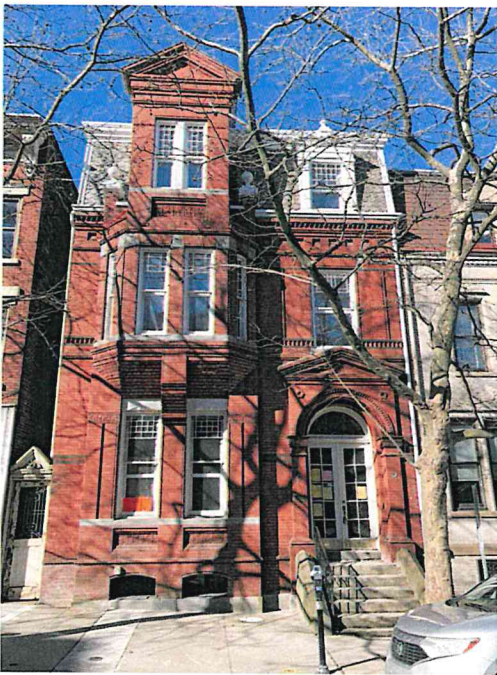


2021 PROPOSED BUDGET

Presented by
Salvatore J. Panto, Jr.
Mayor

"A Work in Progress"





City of Easton
Northampton County PA

Mayor

Salvatore J. Panto, Jr.

Members of City Council

Ken Brown, Vice-Mayor
Sandra Vulcano
Roger Ruggles
David O'Connell
Jim Edinger
Peter Melan

City Clerk

Rita Messa

City Controller

Chris Heagele

City Administrator

Luis Campos

Deputy City Administrator/Director Public Works

David Hopkins

Mayor's Cabinet

Mark Lysynecky, Finance
Stephen Norowski, Planning and Codes
John Kingsley, Community and Economic Development
Carl Scalzo, Police Chief
Frank Caruso, Information Technology
Stephanie Weber, Human Resources

CITY OF EASTON 2021 BUDGET

A WORK IN PROGRESS

Presented by Mayor Sal Panto

October 1, 2020

I would like to welcome you to this virtual presentation of my proposed budget for 2021. Hopefully, this is the last time it will be delivered like this. I want to thank City Council members for the opportunity this evening to give an overview of our proposed 2021 budget. As we gather each year, we discuss the most important policy document in city government -- the budget. It is the annual budget that converts our values into investments, our goals into plans and our dreams into realities.

The Charter of the City of Easton requires the Mayor to present their budget on October 1st of the previous year. This is an early date in normal times and this evening it is even more difficult given the current situation of our economy.

This message comes amid a time of great change as our country faces a new normal in the wake of COVID-19, racial inequality, and the recent flooding along the Bushkill Creek. Fortunately, we are not dealing with some of the environmental issues like hurricanes and forest fires like the south and west.

I am very proud to have been raised and live in Easton. The vast majority of our residents have always come together to fight the injustice of racial inequality. Our collective resilience and commitment to help each other will carry us through these difficult times as we focus on critical steps to create a more equitable future. Our city benefits from bringing together citizens from all diverse backgrounds regardless of race, ethnicity, age, religion, gender, and economic status with the purpose of healing, learning, building relationships and growing together. Our diversity is our strength.

The soul of our City is deeply rooted in a history that has evolved over thousands of years; rooted in a diverse people who have been here together every step of the way. To that end, there are funds appropriated to provide for the historic markers that Councilman Ruggles has recommended. I support this effort. We are truly a city of many nations, a melting pot of many cultures. We truly exemplify the phrase *e pluribus unum* – out of many we are one.

It is an understatement to say we live in unprecedented times, but that is truly where we are at this moment. Years from now when we reflect on 2020, the pandemic created by COVID-19 will be remembered as the moment norms were shattered, the economy stalled to a level not seen since the Great Depression and our view of the future seemed a bit more in question. In Easton we have responded to the call.

Our Administration moved quickly to take the steps to protect our residents and employees from the effects of the pandemic. We partnered with others to provide relief for small businesses and displaced workers directly affected by the economic crisis created by the pandemic. We stood as a committed partner in the national call for social justice.

As Easton has led during these critical times, we have also found ourselves in a very similar situation as cities across the state and our nation. The National League of Cities estimates the economic impact of the pandemic has created a \$360 billion shortfall for cities through 2022. Our economic

outlook is directly connected to a crisis that currently has no defined end. A survey of more than 2,100 cities by the National League of Cities and U.S. Conference of Mayors finds 70% of cities are preparing to cut critical public services. We drastically cut operating budget, capital improvement projects, furloughed 81 employees, while always maintaining our levels of public safety.

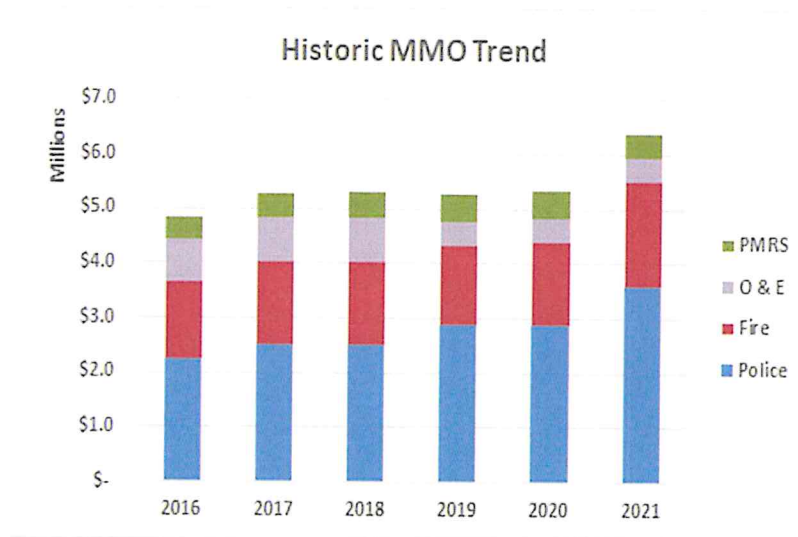
We are meeting and collaborating remotely, making daily use of video conferences, screen sharing and conference calls. Zoom, Skype and Teams have been added to our vocabulary daily. While these methods remove some of the personal interaction and opportunities for spontaneous conversation, staff have nonetheless displayed impressive problem solving in furthering the City's business. We never stopped working FOR EASTON.

As we work over the next two months to develop this budget, I hope you'll join with me and express our thanks to the outstanding people of our city government, from front-line employees to department heads, who labor diligently every day, to keep Easton not only functioning but thriving. I want to thank all the community members as well who participate in authorities, boards and commissions and keep meeting during this pandemic to further our city's goals and objectives.

These are unprecedented times. Our city has not been immune to the global economic impacts of the COVID-19 health pandemic. However, thanks to smart planning during previous years we have been able to mitigate many of those impacts, keep fees stable for our residents, and still maintain healthy fund balances for any other unforeseen circumstances, such as we are experiencing. In 2008 we started adding to our rainy-day surplus funds. We took them from deficits to surpluses. This year it poured! But we didn't tap into our reserve funds but I was nice to know they were there if needed. Our reserve funds are stable, increasing and were not considered in balancing this proposed budget at this time. Those funds are not at their targeted balance and may be needed if another round of COVID sweeps our country.

We have kept Council Members informed. COVID-19 has forced a seismic disruption in our economy, and as a result, our city's finances. Easton has seen a steep decline in revenue during this pandemic; particularly from unemployment taxes, amusement taxes, casino revenue and parking fees with so many businesses closed for three and a half months and some still closed. Mandated closures to stop the spread of COVID-19 have led to an increase in unemployment filings as small businesses still struggle to stay afloat. While we still navigate many unknowns, one thing is absolutely clear -- the pandemic continues to have a devastating impact on City finances and may through the next two years.

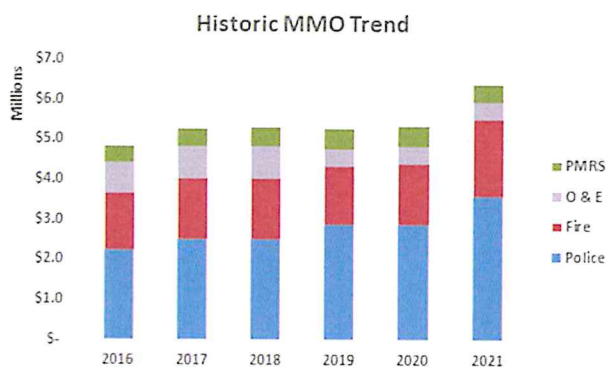
Undoubtedly, we have a fiscal mountain to overcome. COVID-19 has caused the city to lose approximately \$5.5 million in revenue for this year and has creates a huge hole in next year's budget. Add to that a \$1 million increase in our pension MMO and more than a half million dollars in trash contracts and this budget was never looking good. Fortunately, most of our City Council approved our financing plan that was recommended by our Financial Advisors.



For the one Council Member who chose to vote against the re-financing plan I will be interested in hearing how he will propose balancing the budget for this year and next year. This year's gap would be \$1.3MM and next year's hole would be more than \$1.6MM. You cannot vote against something that may seem to be politically popular without offering a solution to the financial crisis contributed to COVID-19.

Prior to COVID-19 Easton had experienced unprecedented growth over the past decade and enormous economic gains, however, like all communities, Easton is facing a mix of knowns and unknowns. From a fiscal planning perspective, we know that global economies are in flux and likely headed toward a significant economic contraction and that local, state, and federal government revenue growth will slow. Pennsylvania is facing a \$4 billion shortfall.

Easton is well positioned to confront this uncertainty, but not immune to its effects. Conversely, we do not know how long the immediate public health measures will remain in place, how long will it take the local and national and global economy to recover, and how state governments and the federal government will react to their new fiscal realities. But our commitment to growing our fund balance and historic low interest rates has positioned us in a way that we can present our 2021 budget without the drastic increases originally anticipated.

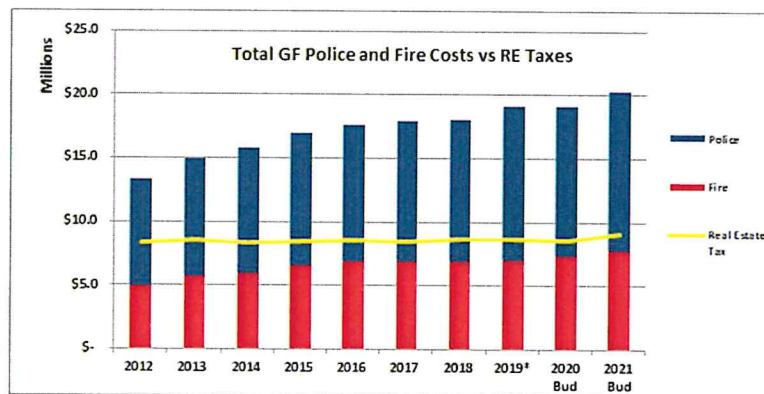


Even with budget shortfalls, our Administration is still working to provide residents and businesses with financial relief, which took shape with property tax deferments; delays in business licensing fees;

free daily parking; cancellations of penalties and interest on late utility bills; and others. These fiscal decisions were a benefit to hard hit COVID related local businesses and residents, but they have financial consequences for budgets and financial resources. With very little support from the federal government, we had to make tough decisions and strain our fiscal resources. While it is true that the City received CARES money from the Federal government through the County, these funds were for direct COVID-19 expenses. Even the money that we thought we were going to receive for police and fire, and was originally included in this budget, was denied on Tuesday afternoon.

The National League of Cities and the United States Conference of Mayors have been calling on Washington to help cities of all sizes with federal aid to supplant their revenue shortfalls but to date the federal government's silence has been deafening and I am not hopeful. There is one last chance with Congress debating another round of stimulus. The global pandemic is taking a toll on everyone, and the City of Easton is no exception.

As we look toward the new year and how to budget for the City's priorities, we are facing significant reductions in several key revenue streams, increases in selected expenses and concerns for the long term effects on property tax revenue, intergovernmental revenue and development fees. Almost every revenue source is affected by the shutdown of nearly every aspect of economic activity within our community. The good news is in our economic development success; next year we will see another increase in our taxable properties. However, our real estate taxes do not cover the cost of our police and fire departments.



A strong economy, a growing diverse population, a cultural and social base are necessary to maintain and continue to improve our strength as a city. The 2021 budget is a key process and an agenda-setting statement of the creative and innovative efforts needed to secure Easton's future as a quality place to live, work, and raise our families. The budget allows us to continue to follow-through on the **“clean and safe”** commitments to the residents and businesses of Easton. 2021 will continue to be a year of construction expanding our tax base, including The Mill at Easton with 55 affordable housing units, The Seville, Hearst, the Townley micro-hotel, a parking garage and more. Our public investment will continue primarily through grants and the capital fund. These include:

- Final design of the Centre Square Park improvements, traffic patterns have a May 2021 let date from PADOT and we will have a public input session on Wednesday October 28th
- The feasibility and design work for the downtown “ring-road” 2-way conversions
- Secure remaining grant funds for the investigation and feasibility of a new Lehigh River Pedestrian Bridge that will connect Scott Park to Delaware Canal State Park

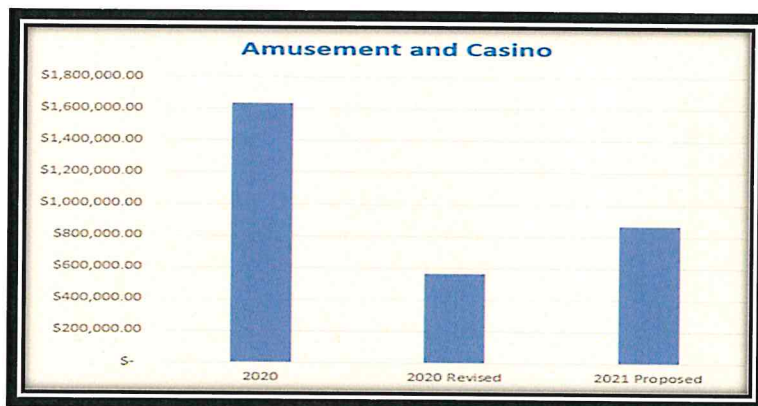
- Complete design for improvements to the Wood Avenue corridor connecting the Northampton Street business district with the blossoming 13th Street Corridor
- Investigate dedicated bicycle lanes connecting the west ward with the downtown and D&L Trail
- Implement MS4 Best Management Practices to remain compliant with the City's performance goals
- Complete demolition and environmental remediation of the Easton Iron and Metal (EI&M) Property
- Design and Construct \$1 million Cattell Street Corridor safety improvements
- Complete design of Bushkill Corridor pedestrian improvements including the rehabilitation of the former railroad bridge connecting the KSAT to the EI&M property
- Complete Phase I of the City-wide wayfinding signage program
- Complete bid process and begin construction of proposed 4th Street Garage and Urban Plaza
- Complete reconstruction of sanitary and stormwater pipelines
- Complete 13th Street Corridor pedestrian improvement project
- Feasibility study to investigate methods to provide for traffic calming, including bike lanes, on the St. John Street Corridor from our southern border to the downtown.
- Complete S. Sitgreaves improvements and pedestrian installation
- Implement Bikeshare program
- Complete Hackett Park improvements program including new bicycle trails, pavilion improvements, athletic field improvements, and restoration of the historic lighting
- Continue exploring possibilities to create an improved Lehigh River waterfront to connect to existing Delaware River waterfront
- Continue conversion of existing streetlights to LED
- Re-lamp 1/3 of existing LED traffic signal heads
- Complete structural design and improvements of the 500 complex maintenance building
- Implement urban forestry planting and maintenance goals as well as continued work with state and federal agencies on integrated pest management – Spotted Lanternfly, Emerald Ash Borer, etc.

As this budget was prepared, the community faced the challenges of curbing the spread of the coronavirus, but we are ever hopeful for our future because the City's economy was quite strong before the pandemic. We look forward to next year as we ask our Champ, Larry Holmes, **to *knockout 2020.***

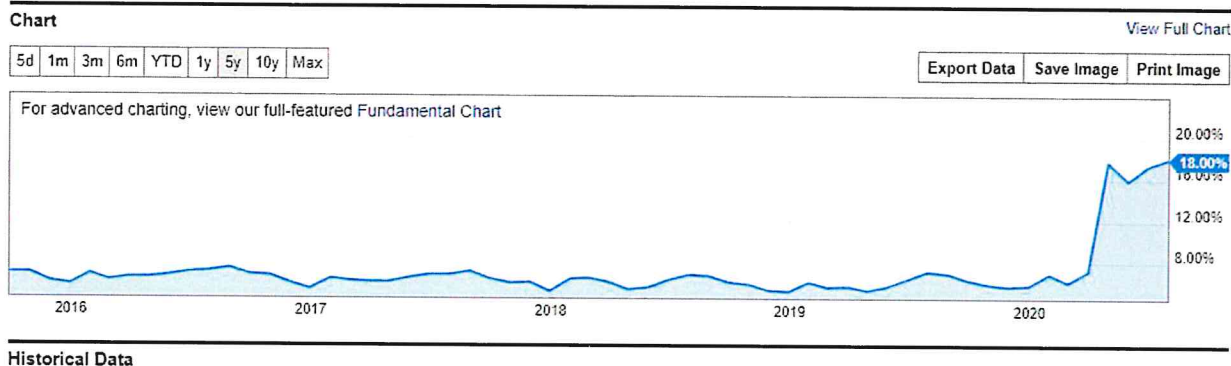
My personal goal is to continue to provide strong leadership for our city at the local, state and federal levels and to provide the direction and support for the our Directors, Supervisors and employees of the city by creating an environment that empowers them to do their best. I will always work hard to encourage a culture of continuous improvement that results in the best possible of service for Easton's residents. Suffice it to say that our employees, volunteers, partners and city council leadership are performing such great work for this community. This budget reflects our Administrative team's commitment to maintaining a high level of public services at a rate to our residents that is stable and not increasing. The future for the City of Easton is exciting, challenging and filled with opportunity. I firmly believe that we can continue to meet the needs of our community while maintaining an efficient, cost effective city government. I appreciate the City Council review and ultimate approval of this budget it is truly a "*work in progress*" which will require constant updates during the review process. We are ready to provide whatever information you may require.

There aren't many highlights to identify in next year's budget. As the graph below indicates, our proposed 2020 budget is less than the 2018 and 2019 budgets. The largest decreases in revenue

anticipated comes from the same budget lines as this year's COVID-19 related Revised Budget, namely Admission Tax, Casino and Parking revenues.

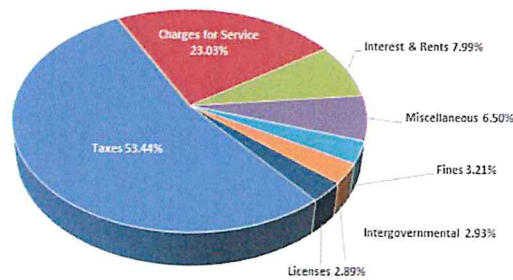


We are projecting a 2% decrease in Earned Income Tax but that represents approximately a 5 to 6% decrease because we normally experience a 3% inflationary increase. Building permits are budgeted at a \$28,250 decrease in anticipation of a few projects being delayed to 2022. For budgetary purposes we are maintaining revenue from parking meters to be the same as we proposed in 2020. The same holds true for most of the other line items affected this year. Given the aggressive housing market in our area, we are proposing to keep line items associated with the real estate market level for 2021. Trash fees and sewer fees are budgeted at a 2.3% decrease for sewer and level for trash as this budget proposes no increase in either service to our residents. Unemployment in the City has not seen a significant decrease as of today. We have had a three-fold increase this year from January's 6.9% to a current rate of 18%.



The most significant part of the revenue side of the budget is the impact of the Financial Advisors recommendation of the "Scoop and Toss." This refinancing of our debt at a lower interest rate and a longer term will save \$2.6 million this year and another \$1.3 million in 2021. My recommendation, as laid out in this budget is to use half of the savings in 2021 to assist in the 2022 budget. Council has approved that a portion of the revenue gap created by COVID-19 will be financed and our recommendation, as outlined in this budget, is that the savings be spread over the 2020, 2021 and 2022 budgets.

General Fund* (GF)- Proposed Sources of 2020
Revenues (%)



On the Expense side there are positions that will not be filled in 2021 as well as capital projects that will be delayed. Positions not included in next year's proposed budget include:

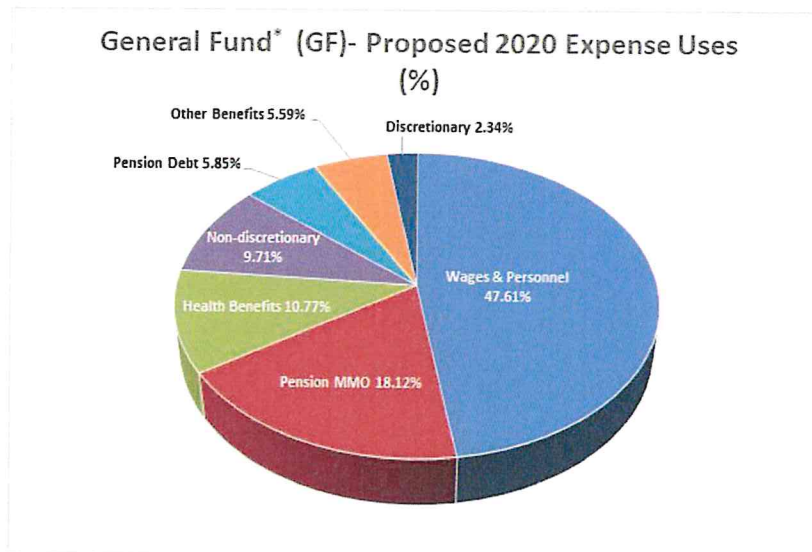
Second Assistant Solicitor
Recreation Director
two firefighters (March Academy)
Utility Billing Clerk
Zoning Officer (July start)
Assistant Engineer (July start)
Waste Water Operator

Assistant City Clerk
one police officer
Finance Clerk
Second Clerk's position
Part time Health Officer (July start)
Part Time Garage Attendants
All Summer Employment

Council will also note an overall decrease in allocations to outside agencies. These decreases are consistent with the decrease in revenue and include allocations to groups like The Miracle League, Heritage Day and the Greater Easton Economic Development Corporation (GEDP) which is reduced by 10% or \$30,000. Travel, meetings, and training have also been reduced. Legal fees in Human Resources is considerably higher (272%) as we anticipate the need to arbitrate the police and fire union's Collective Bargaining Agreement, both of which expire December 31st. Neighborhood road reconstruction was moved from the General Fund to the Highway fund utilizing the State Highway Aide fund.

As Council will recall, fire department overtime in 2019 was \$1.3 million. This caused the city to incur a deficit in the year end audit for the first time in more than a decade. Through financial restraint we were able to absorb most of that amount and the final audit indicates a deficit of \$420,000. For next year we are anticipating a firefighter overtime budget of \$500,000. With the hiring of the three additional firefighters we lowered our August YTD amount to \$272,000 this year versus \$798,000 which was August YTD 2019. The budget of \$91,000 remains level for clothing and supplies as we have new hires and the potential hiring of part time firefighters. We are also have several firefighters and police officers out on work-related injuries, and we expect to have several retirements by the end of this year or the beginning of next year.

A note about Life Insurance line items. The premium was accounted for in a different line item, so it appears to have had a huge increase but in reality the \$201,000 premium was only booked at \$31,000 across the line items instead of the full \$201,000. The balance was booked in another insurance line item so there is no impact on the General Fund budget.



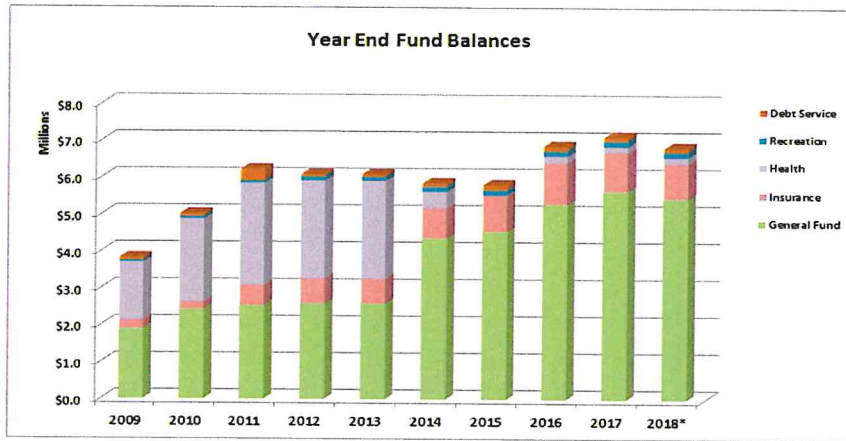
This proposed budget is balanced primarily by following the advice of our Financial Advisors. To summarize that plan, we will be refinancing our debt taking advantage of the historic low interest rates and providing the capital for the construction of the new Fourth Street Garage and still saving \$2.6 million in this year's budget and the remaining savings of \$1.6 million I am proposing that we "smooth" that savings over a two year period in what is hopefully a post COVID economy.

We are not proposing any increase in the trash fee and will absorb the more than \$500,000 increase in the contracts. As we made you aware, the recycling market has changed drastically in the last few years primarily due to the tariffs placed on China.

Trash disposal – increase of \$120,000
 Recycling disposal – increase of 130,000
 Hauling – increase of \$291,000

The 2021 budget is \$300,000 short of being balanced. To meet this gap if revenue don't change, we are recommending a scheduled furlough of 20 working days for approximately eighty staff members next year. Lastly, we will be reviewing our finances throughout the first and second quarter of the new year and if revenues fall lower we may have to offer additional recommendations to Council such as closing pools next summer which is a savings of approximately \$100,000 and/or not hiring summer employees.

This proposed budget does not affect our fund balance nor does not account for any increase in the FOP or IAFF Collective Bargaining Agreements for next year. Today we reached a Tentative Agreement with the IAFF and I would like to thank them for their cooperation and support during these difficult times. If the AFSCME union is interested in lowering or even eliminating our proposed furlough days, we are willing to open their contract and re-negotiate terms to save the \$300,000 in other ways that they may be able to recommend.



This is our PROPOSED budget for next year. As I indicated in the beginning, this proposed budget is a *“work in progress”* because our finances are changing every day. It will change several times before being adopted by City Council. Our current budget is like a moving goal post. We normally base next year’s revenue on historic data; but these are not normal times. We are forecasting next year’s revenue through our crystal ball, and it has a crack in it. At every budget meeting we will give members of council the most up to date numbers for this year. We hope that the revised budget we presented to City Council earlier is conservative in estimating our revenues and we hope that the revenues acquired are more than anticipated.

Sincerely,

Salvatore J. Panto, Jr.
Mayor



CITY OF EASTON

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10/1/20

Elected & Appointed Officers

The City of Easton's residents are represented by a set of elected and appointed officers – Mayor, City Council, City Controller, City Clerk, and City Solicitor.

- **Mayor** – The Mayor is the Chief Executive Officer of the City of Easton, the Chairperson of Council, and the City's chief elected official. There are no major changes proposed in the Mayor's Office budget for 2021.
- **City Council** – The City of Easton's legislative body is City Council. As defined by the City Charter, the Mayor is the chairperson of Council. Besides the Mayor, city residents are represented on Council by 6 Members of Council. Three Members of Council are elected on an at-large basis; three are elected from districts; all are elected to four year terms. The budget for City Council includes only expenses as the Council does not recognize any revenue. The expense budget includes salary, benefits, and limited expenses. The Council budget also includes appropriations for the General Fund audit and a grant program for special events as well as the yearly City audit. There were no major changes in this budget between 2020 and 2021.
- **City Controller** – The City of Easton's finances are reviewed by the City Controller. The City Controller is elected at-large to a four-year term. The budget for the City Controller includes only expenses as the City Controller does not recognize any revenue. The expense budget includes salary and benefits. There were no major changes in this budget between 2020 and 2021.
- **City Clerk** – The City Clerk's office is the main liaison between City Council, the General Government, and the public. The budget for the City Clerk includes both revenue and expenses. The City Clerk realizes minor revenue from making copies of records for the general public and also performs the duties of the Secretary to the Health Board. The expense budget for the City Clerk includes salary and benefits for one (previously two) full-time position. The budget also includes limited expenses. There are no other major changes in this budget between 2020 and 2021.



CITY OF EASTON

PENNSYLVANIA

- **City Solicitor** – The City Solicitor’s office represents the City of Easton in all legal matters. The budget for the City Solicitor includes only expenses as recovery revenue has not been collected in a number of years. The budget for the City Solicitor includes salary and benefits for two part-time positions (one fewer than budgeted in the prior year). The budget also includes all miscellaneous legal expenses and a secretarial allowance and other limited expenses for each of the solicitors. There are no other major changes in this budget between the years 2020 and 2021.

General Government

This portion of the budget funds the management and support services for the City’s daily management operations. Funds allocated to this portion of the budget support the City Administrator’s Office (which includes Purchasing), Human Resources, Department of Finance, and Information Technology.

Revenue Highlights

In most cases, the 2021 City of Easton Revenue Budget is largely based on prior year audited results, as well as year-to-date (YTD) actual revenues collected in 2020. However, some revenue line items show large deviations from prior years. This is due to the ongoing uncertainty of the COVID pandemic and its impact to the local economy. A presentation of those line items is listed below for your information and review:

- **Real Estate Tax Collection** – The historical collection rate of 97% was assumed to hold for 2021. Over the last several years, the City of Easton saw, on average, slight increases annually but given the as-yet unknown impact of COVID-19, a (2%) year-over-year decrease is assumed for purposes of this budget
- **Per Capita Tax** – This account saw no change, year-over year (YoY)
- **Earned Income Tax & Non-Resident EIT** – Has seen an average 3% annual increase over the last few years. However, the proposed 2021 budget has conservatively decreased this line item by (2%) of the anticipated 2020 final revenues, causing a net decrease of approximately (5%). To provide additional history, in Aug 2012, City Council approved a non-resident earned income tax to directly help offset the City’s escalating pension obligations
- **Real Estate Transfer Tax** – This account saw no change, YoY



CITY OF EASTON

PENNSYLVANIA

- **ESWA Lease Payment** – Increases by 2% per our lease agreement with the Easton Suburban Water Authority (ESWA)
- **Casino Revenue** – Dropped by (48%) versus original 2020 budget
- **Amusement Tax** – Decrease of (45%)
- **BPT** – Decrease of (25%)
- **Permit Fees** – Code permit fees are budgeted to increase slightly in 2021 as construction continues (overall, remains at record highs)
- **MS4** -2021 budget includes fund created in 2019 to account for Federal stormwater clean-up requirements; unchanged YoY
- **Sewer** – The 2021 budget includes the recently created sewer service fund (808), which was set up in 2020. Sewer charge revenues previously reflected in General Fund (101) will continue be redirected to this new fund
- **Reserves** – the aforementioned revenue shortfalls, which continued from 2020, were the basis for the CoE's debt restructuring in late 2020. The savings from this action are being partially used to offset the projected revenue shortfalls in 2021; the balance of said funds to be placed in reserves.

Expense Highlights

Overall, this year's budget includes two significant increase in expenses. Below are several notable highlights:

- **Minimum Municipal Obligation (MMO)** – due to the growing outstanding liability of our pensions, our payment is going up by over \$1M
- **Trash hauling, recycling and landfill** – the combined increase of the sanitation expenses is up 46%
- **Human Resources** – \$200K legal expenses anticipated for binding Act 111 arbitration with Fire and Police
- **Furlough** – in addition to using reserves to cover shortfalls, a furlough is included for 2021 to reduce expenses as a result of anticipated revenue shortfalls
- **Capital Budget (Fund 151)** – the following items, among others, were incorporated into the capital budget for 2021:
 - Partial repayment of financing of 185 S. 3rd St
 - Centre Sq improvements
 - Building repairs
 - Sanitary sewer repairs



CITY OF EASTON

PENNSYLVANIA

- **MS4 Expense (Fund 265)** - includes sewer rehabilitation and lining and providing funds for future capital projects as mandated by Federal regulation
- **Sewer** – as noted above, several expenses previously reflected in General Fund (101) will continue to be redirected to this new fund

Public Safety

This portion of the budget covers the cost of operations for the Police Department (including Traffic and Parking) plus the Fire Department. Public Safety represents the largest portion of the City's operating expenses. These departments play a major role in providing a clean and safe environment for all residents and visitors.

Revenue Highlights

As a result of the implementation of the LPR's the 2021 budget includes an increase in parking fines.

Expense Highlights

Two additional police officers and three firefighters were proposed in the 2021 budget with staggered start times, depending on the timing of the respective academies.

Department of Planning and Codes

The Planning, Zoning, Codes, and Health bureaus work closely together to oversee the enforcement of city codes, city zoning regulations, health and future development planning in the City of Easton. The department assists in the Finance Department's collection efforts by ensuring that all licenses are obtained and fees are collected.

Revenue Highlights

The City continues to see a steady increase in building and permit fees, with the several large-scale projects anticipated to begin in 2021, all of which is reflected in the proposed budget.



CITY OF EASTON

PENNSYLVANIA

Expense Highlights

In support of the anticipated building permit activity noted above, the Codes department's budget includes a slight increase in engineering and architectural services.

Department of Economic Development

The Economic Development Department leads the City of Easton and the coordination of other affiliated organizations in encouraging investment in development, opening of new businesses and the expansion of existing businesses and redevelopment of commercial property.

Revenue Highlights

The Economic Development budget does not include significant revenues.

Expense Highlights

The Economic Development budget includes \$270K as the City's contribution to the Greater Easton Development Partnership (GEDP).

Public Works

The Department of Public Works is primarily responsible for managing the City's physical assets and infrastructure. The Department has over 100 employees in a variety of functional areas that consist of engineering, parks, streets, municipal buildings and parking facilities, wastewater treatment, underground utilities, fleet management, trash & recycling, recreation, and urban forestry. The 2021 proposed Public Works budget will continue to focus on investment in highway and sewer infrastructure and will continue to collect a stormwater fee for all property owners to help cover the costs of compliance with the newly enacted federal stormwater regulations.

Revenue Highlights

The proposed 2021 budget reflects a decrease in parking revenues from the City's two garages



CITY OF EASTON

PENNSYLVANIA

Expense Highlights

Overall, the 2021 budget includes an increase, driven primarily by a 3% increase for wages and salaries for union employees.

Operational Funds

The City of Easton has 13 Operational Funds, including the newly proposed Sewer Fund, which are used to manage the revenues and expenses of discrete City operations including self-insurance, certain grant monies, and enterprise operations that require separate accounting. Those funds are:

- **State Highway Aid (Fund 111)** – \$350K for road repair. The State Highway Aid Fund is funded by a state grant that is fully funded by liquid fuel purchases in the Commonwealth of Pennsylvania. Historically, the City of Easton has used these funds to pay for rock salt and the energy required to operate City traffic and street lights. Unlike prior years, the fund is self-sufficient this year, and does not require a General Fund transfer. In fact, the proposed budget includes a minor surplus.
- **Debt Service (Fund 131)** – The Debt Service Fund is funded by two sources – real estate taxes and transfers from operational funds. General obligation bonds, as well as all bond expenses, are funded by real estate taxes. In 2021, real estate tax collection will be reserved to pay principal, interest, and fees on general obligation note and bond issues. These obligations total \$5.4M, including the refinancing of the loan used to acquire the Days Inn site. The Debt Service Fund is also funded by transfers from three operational funds – the General Fund, the Recreation Fund, and the Wastewater Fund. These transfers represent the amount needed to meet the City's obligations for two pension bonds. In 2021, \$1.6M is required to pay principal and interest on these bonds.
- **Revolving Capital (Fund 151)** – The Revolving Capital Fund was created in 2009 to set aside all one-time money received by the CoE into a special fund for capital purchases not appropriate for bond financing. The 2021 budget includes \$3.5M in revenue from the sale 185 S. Third St, which will be used to partially offset the outstanding balance on the loan. In addition, funds are proposed



CITY OF EASTON

PENNSYLVANIA

for the purchase of new vehicles, Centre Sq improvements, sewer repairs, etc.

- **Recreation (Fund 202)** – The Recreation Fund was converted to an operational fund during the 2009 budget season. The fund is used to account for the activities associated with the operation of all City parks, including Hugh Moore Park, as well as our City recreation program. The fund expenses include salary and benefits. As a result of COVID staffing levels have been reduced to accommodate for limited activity. If Activity increases staffing will be added. Major expenses in this fund include the operation of our City pools, the utilities necessary to operate City parks, and the incidental expenses that are necessary for park operation. This fund is funded by user fees, such as pool and recreation user fees, a large contribution from the Hugh Moore Part Charitable Trust, and a dedication of real estate taxes.
- **City Hall Fund (Fund 203)** – The City Hall Fund was created in 2019 to account for the operating expenses of the New City Hall. The fund will be funded by rental income from tenants in the City Hall building.
- **Health Benefits (Fund 252)** – The Health Benefits Fund is used to account for the City of Easton Health Insurance Company. This company receives payments from retirees (in the form of full or partial premium payments), former employees (in the form of COBRA premium payments), and employees (in the form of co-share deductions from paychecks). The fund also receives benefit payments from the General Fund, Wastewater Fund, and the Recreation Fund to pay for the health benefits associated with the employees and retirees from those respective funds. Due to plan changes in 2016 & 2020, the budget expense for health care will remain flat.
- **Property and Casualty Insurance (Fund 253)** – The Property and Casualty Insurance Fund is used to account for the City of Easton Property and Casualty Insurance Company. This fund receives payments from the General Fund for administration, police, and parking facility liability coverage; the City Hall Fund for building liability coverage; and the Wastewater Fund for plant facility liability coverage. The monies received in premiums are used to pay various insurance premiums as well as deductibles (in the form of claims and legal fees) on our insurance policies. Based on 2020 experience, no major changes are budgeted.



CITY OF EASTON

PENNSYLVANIA

- **Unemployment Insurance (Fund 254)** – The Unemployment Insurance Fund is used to account for the City of Easton Unemployment Insurance Company. This company receives benefit payments from the General Fund, Wastewater Fund, and the Recreation Fund to pay for the unemployment insurance benefits associated with the employees in those respective funds. The monies received in premiums are used to pay an insurance premium to the Commonwealth of Pennsylvania as well as any uncovered claims. No major changes are budgeted for this fund.
- **Worker's Compensation (Fund 255)** – The Worker's Compensation Fund is used to account for the City of Easton Worker's Compensation Insurance Company. This company receives benefit payments from the General Fund, Wastewater Fund, and the Recreation Fund to pay for the worker's compensation insurance benefits associated with the employees in those respective funds. The monies received in premiums are used to pay our worker's compensation administrator, certain insurance premiums, and worker's compensation claims. Based on the recommendation of our worker's compensation administrator, no major changes are budgeted for this fund.
- **Wastewater Treatment (Fund 260)** – The Wastewater Treatment Fund is used to account for the activities associated with the operation of the Wastewater Treatment Facility, which is owned by the Easton Area Joint Sewer Authority. The fund receives quarterly payments from the Authority and uses those monies to operate the plant. Major expenses of the fund include salary and full benefits for full-time employees, insurance premiums, utility charges, solid waste removal, and an administrative charge to the City of Easton General Government. No major changes were budgeted in 2021. However, this figure may change as the EAJSA budget is not yet available.
- **MS4/Stormwater Fee (Fund 265)** - The City of Easton is regulated by State and Federal Agencies through a Municipal Separate Storm Sewer System (MS4) permit that is issued by the Pennsylvania Department of Environmental Protection (PADEP). The City's MS4 permit allows the discharge of stormwater from the public conveyance system to the Bushkill Creek, the Delaware River, and the Lehigh River. In addition to maintaining our existing infrastructure, as of January 1, 2021 the City will be required to remove sediment from stormwater as part of new PADEP regulations aimed at improving the water quality of our



CITY OF EASTON

PENNSYLVANIA

streams and rivers. This requirement will necessitate the design and construction of new stormwater facilities in order to maintain compliance with new water quality standards. This fund was created to support the Federal mandate described above.

- **Sewer (Fund 808)** – Following the 2019 review with S&P, the administration determined to create a new enterprise fund to reflect the income and expenses associated with providing and maintaining the City’s underground sanitary sewer system. These revenues and expenditures had previously been captured in the General Fund, with a very small portion in the Revolving Capital fund.
- **Parking Facilities (Fund 901)** – The Parking Facilities Fund is used to account for the activities associated with the operation of City of Easton parking facilities. The fund receives payments from monthly users of our Spring Garden Street lot as well as our Pine Street Garage and Intermodal Garage. The largest revenue item is daily parking at the Pine Street and Intermodal Garages. All revenues are used for the operation of all parking facilities. Because some of those facilities are operated by the City of Easton and funded by the General Fund, the parking facilities fund makes monthly transfers back to the City of Easton General Fund. While the budget for Fund 901 is not approved by City Council, the budget is an important input in the City budget and is provided for your information. It is expected that this budget will be adopted by the Easton Parking Authority prior to the beginning of 2021.

2021 Budget Summary - By Fund

	2018 Final Bud	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	2021 Mayor Bud	2021 vs Rvs'd 2020 (\$)	2021 vs Rvs'd 2020 (%)
Fund 101 - General Fund *							
Revenue	\$ 35,291,017	\$ 36,325,059	\$ 31,373,196	\$ 30,263,847	\$ 31,332,358	\$ 1,068,511	3.5%
Expense	\$ 35,291,017	\$ 36,325,059	\$ 31,373,196	\$ 30,263,847	\$ 31,369,858	\$ 1,106,011	3.7%
Difference	\$ -	\$ -	\$ -	\$ -	\$ (37,500)	\$ (37,500)	-0.1%
Fund 111 - Highway Aid Fund							
Revenue	\$ 718,277	\$ 701,046	\$ 924,569	\$ 933,869	\$ 1,115,879	\$ 182,010	19.5%
Expense	\$ 718,277	\$ 701,046	\$ 924,569	\$ 933,869	\$ 1,115,879	\$ 182,010	19.5%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 131 - Debt Service Fund **							
Revenue	\$ 5,332,529	\$ 12,015,085	\$ 5,372,079	\$ 2,776,030	\$ 3,960,788	\$ 1,184,758	42.7%
Expense	\$ 5,332,529	\$ 12,015,085	\$ 5,372,079	\$ 2,776,030	\$ 5,077,553	\$ 2,301,523	82.9%
Difference	\$ -	\$ -	\$ -	\$ -	\$ (1,116,765)	\$ (1,116,765)	-40.2%
Fund 151 - Revolving Capital Fund							
Revenue	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 1,574,333	\$ 3,955,000	\$ 2,380,667	151.2%
Expense	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 1,574,333	\$ 3,955,000	\$ 2,380,667	151.2%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 160 - Revolving Loan							
Revenue	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
Fund 202 - Recreation Fund							
Revenue	\$ 1,471,213	\$ 1,446,102	\$ 1,461,216	\$ 1,079,468	\$ 1,387,765	\$ 308,297	28.6%
Expense	\$ 1,471,213	\$ 1,446,102	\$ 1,461,216	\$ 1,079,468	\$ 1,387,765	\$ 308,297	28.6%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 203 - City Hall Fund							
Revenue	\$ 200,000	\$ 175,400	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	0.0%
Expense	\$ 200,000	\$ 175,400	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 252 - Health Benefits Fund							
Revenue	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 4,315,000	\$ 199,963	4.9%
Expense	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 4,315,000	\$ 199,962	4.9%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0.0%
Fund 253 - Insurance-Casualty/Property Fund							
Revenue	\$ 888,506	\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ (250,000)	-22.0%
Expense	\$ 888,506	\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ (250,000)	-22.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 254 - Unemployment Insurance Fund							
Revenue	\$ 27,070	\$ 27,070	\$ -	\$ 2,843	\$ -	\$ (2,843)	-100.0%
Expense	\$ 27,070	\$ 27,070	\$ -	\$ 2,843	\$ -	\$ (2,843)	-100.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 255 - Worker's Comp Fund							
Revenue	\$ 483,795	\$ 483,795	\$ 432,534	\$ 444,575	\$ 437,304	\$ (7,271)	-1.6%
Expense	\$ 483,795	\$ 483,795	\$ 432,534	\$ 444,575	\$ 437,304	\$ (7,271)	-1.6%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 260 - Wastewater Operating Fund							
Revenue	\$ 5,550,636	\$ 5,523,709	\$ 5,519,975	\$ 5,062,914	\$ 5,586,304	\$ 523,390	10.3%
Expense	\$ 5,550,636	\$ 5,523,709	\$ 5,519,975	\$ 5,062,914	\$ 5,586,304	\$ 523,390	10.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	0.0%
Fund 265 - Stormwater/MS4							
Revenue	\$ -	\$ 1,315,602	\$ 1,335,602	\$ 1,302,646	\$ 1,301,558	\$ (1,088)	-0.1%
Expense	\$ -	\$ 1,315,602	\$ 1,335,602	\$ 1,302,646	\$ 1,301,558	\$ (1,088)	-0.1%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	0.0%
Fund 808 - Sewer Fund *							
Revenue	\$ -	\$ -	\$ 5,371,910	\$ 5,189,656	\$ 5,545,918	\$ 356,262	6.9%
Expense	\$ -	\$ -	\$ 5,371,910	\$ 5,189,656	\$ 5,545,918	\$ 356,262	6.9%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0.0%
Fund 901 - Easton Parking Authority Fund							
Revenue	\$ 1,382,101	\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 1,230,600	\$ 602,120	95.8%
Expense	\$ 1,382,101	\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 1,230,600	\$ 602,120	95.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Revenue	\$ 56,363,989	\$ 65,175,056	\$ 60,135,270	\$ 54,643,204	\$ 61,187,980	\$ 6,544,776	12.0%
Expense	\$ 56,356,661	\$ 65,175,056	\$ 60,129,270	\$ 54,637,204	\$ 62,336,245	\$ 7,699,041	14.1%

* 2020 Included creation of new "Sewer Fund" with majority of revenues and expenses coming from accounts previously in "General Fund"

** 2019 "Debt Service Fund" Budget had assumed payoff of acquisition costs for Days Inn lot; amount refinanced in 2019

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	19 Aug YTD Act	20 Aug YTD Act	2021 Mayor's Bud
101-0300-03808	101	Finance	Trans From Sewer Fund	Rev	\$ -	\$ 29,824	\$ 29,824	\$ -	\$ -	\$ 161,722
101-0300-03808	101	Finance	Trans To Sewer Fund	Rev	\$ -	\$ 29,824	\$ -	\$ -	\$ -	\$ -
101-0300-30110	101	Finance	CY - Real Estate Taxes	Rev	\$ 8,781,435	\$ 9,034,249	\$ 8,814,624	\$ 8,038,542	\$ 7,851,642	\$ 8,839,624
101-0300-30115	101	Finance	RE Taxes To Debt Fund	Rev	\$ (3,443,556)	\$ (2,911,672)	\$ (315,623)	\$ (1,721,778)	\$ (1,455,836)	\$ (1,973,496)
101-0300-30118	101	Finance	RE Taxes To Rec Fund	Rev	\$ (1,191,929)	\$ (1,156,168)	\$ (932,280)	\$ (595,964)	\$ (578,084)	\$ (1,116,765)
101-0300-30130	101	Finance	Delinquent From Portnoff	Rev	\$ 450,000	\$ 450,000	\$ 368,378	\$ 329,993	\$ 275,280	\$ 415,000
101-0300-30180	101	Finance	Penalty/Int/Real Estate	Rev	\$ 130,000	\$ 145,000	\$ 55,714	\$ 77,970	\$ 53,155	\$ 145,000
101-0300-30190	101	Finance	Discount/Real Estate	Rev	\$ (125,000)	\$ (125,000)	\$ (126,497)	\$ (123,844)	\$ (126,517)	\$ (125,000)
101-0300-30810	101	Finance	CY Per Capita	Rev	\$ 92,000	\$ 90,000	\$ 77,680	\$ 82,850	\$ 77,145	\$ 90,000
101-0300-30830	101	Finance	Delinquent	Rev	\$ 55,000	\$ 55,000	\$ 101,806	\$ 44,649	\$ 87,005	\$ 70,000
101-0300-31060	101	Finance	Admissions Tax	Rev	\$ 485,000	\$ 485,000	\$ 186,388	\$ 311,631	\$ 186,756	\$ 266,750
101-0300-31065	101	Finance	Mech/Amusement Devices	Rev	\$ 80,000	\$ 80,000	\$ 28,975	\$ 44,242	\$ 17,543	\$ 44,000
101-0300-31080	101	Finance	Business Privilege Tax	Rev	\$ 670,000	\$ 695,000	\$ 520,000	\$ 598,247	\$ 530,630	\$ 521,250
101-0300-31081	101	Finance	PY Business Priv. Tax	Rev	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
101-0300-32110	101	Finance	Business Licenses/Permits	Rev	\$ 65,000	\$ 75,000	\$ 70,000	\$ 51,770	\$ 52,564	\$ 75,000
101-0300-34101	101	Finance	Int/Pen UB Billings	Rev	\$ 2,500	\$ 2,500	\$ -	\$ (738)	\$ -	\$ -
101-0300-34105	101	Finance	Paperless Credit UB Billings	Rev	\$ -	\$ (7,500)	\$ (12,935)	\$ (8,109)	\$ (8,910)	\$ (12,935)
101-0300-36135	101	Finance	Tax Certs/Treasurer	Rev	\$ 28,000	\$ 28,000	\$ 18,669	\$ 19,606	\$ 12,215	\$ 25,000
101-0300-36190	101	Finance	Moving Permits	Rev	\$ 9,000	\$ 9,000	\$ 5,465	\$ 5,828	\$ 4,625	\$ 8,000
101-0300-36415	101	Finance	Utility Turn-On Charge	Rev	\$ 15,000	\$ 15,000	\$ 13,871	\$ 14,219	\$ 22,504	\$ 15,000
101-0300-37817	101	Finance	2006 And Prior Del Water	Rev	\$ 1,000	\$ -	\$ 7	\$ (3,066)	\$ 7	\$ -
101-0300-38015	101	Finance	Recycle Bin Fee	Rev	\$ 2,000	\$ 2,000	\$ 1,825	\$ 1,320	\$ 970	\$ 2,000
101-0300-38017	101	Finance	Card Fees	Rev	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ 15,000	\$ 15,000	\$ 13,730	\$ 11,828	\$ 12,134	\$ 15,000
Finance Total					\$ 6,121,950	\$ 7,041,557	\$ 8,927,621	\$ 7,179,196	\$ 7,022,827	\$ 7,465,150
101-0500-38012	101	City Clerk	Miscellaneous Rev	Rev	\$ 1,000	\$ 1,000	\$ 946	\$ 1,550	\$ 344	\$ -
City Clerk Total					\$ 1,000	\$ 1,000	\$ 946	\$ 1,550	\$ 344	\$ -
101-1000-03991	101	Administration	Prior Year Undesignated	Rev	\$ 200,000	\$ -	\$ -	\$ (526)	\$ -	\$ 532,774
101-1000-31010	101	Administration	Real Estate Transfer Tax	Rev	\$ 408,367	\$ 500,000	\$ 302,369	\$ 270,366	\$ 161,851	\$ 500,000
101-1000-31020	101	Administration	Earned Income Tax	Rev	\$ 6,705,000	\$ 6,965,098	\$ 5,954,960	\$ 4,838,326	\$ 4,755,096	\$ 6,825,796
101-1000-31035	101	Administration	Non-Res EIT (Pension Only)	Rev	\$ 2,205,980	\$ 2,280,256	\$ 1,907,446	\$ 1,525,626	\$ 1,459,887	\$ 2,234,651
101-1000-31040	101	Administration	Local Service Tax	Rev	\$ 370,000	\$ 370,000	\$ 366,961	\$ 275,649	\$ 218,198	\$ 370,000
101-1000-32180	101	Administration	TV Cable Franchise	Rev	\$ 270,000	\$ 270,000	\$ 265,000	\$ 122,963	\$ 121,652	\$ 270,000
101-1000-34100	101	Administration	Bank Interest	Rev	\$ 20,000	\$ 20,000	\$ 33,834	\$ 28,497	\$ 12,278	\$ 30,000
101-1000-34205	101	Administration	Rents Water System	Rev	\$ 1,682,687	\$ 1,716,341	\$ 1,716,341	\$ 1,099,152	\$ 1,121,128	\$ 1,750,668
101-1000-34210	101	Administration	Paxinos Cell Tower Lease	Rev	\$ 50,780	\$ 50,780	\$ 56,481	\$ 32,338	\$ 33,223	\$ 56,481
101-1000-35501	101	Administration	PURTA	Rev	\$ 16,000	\$ 16,000	\$ 18,098	\$ -	\$ -	\$ 18,000
101-1000-35509	101	Administration	Casino Revenue	Rev	\$ 1,250,000	\$ 1,150,000	\$ 381,734	\$ 563,386	\$ 190,867	\$ 600,000
101-1000-35901	101	Administration	EHA-PILOT	Rev	\$ 70,000	\$ 70,000	\$ 70,000	\$ 24,200	\$ 25,149	\$ 70,000
101-1000-38012	101	Administration	Miscellaneous Rev	Rev	\$ 40,000	\$ 40,000	\$ 36,364	\$ 18,084	\$ 13,789	\$ 40,000
101-1000-38014	101	Administration	Miscellaneous Non Revenue	Rev	\$ 15,000	\$ 16,000	\$ 3,583	\$ 2,171	\$ 4,865	\$ 10,000
Administration Total					\$ 13,304,814	\$ 13,464,476	\$ 11,113,171	\$ 8,800,225	\$ 8,117,982	\$ 13,308,370
101-1011-35505	101	Human Resources	General Municipal Pension	Rev	\$ 1,360,260	\$ 1,384,827	\$ 1,384,827	\$ -	\$ -	\$ 1,369,060
101-1011-35508	101	Human Resources	Ad Hoc Pension	Rev	\$ 15,000	\$ 15,000	\$ 9,600	\$ -	\$ 8,513	\$ 10,000
101-1011-36170	101	Human Resources	Civil Service Fees	Rev	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,950	\$ 4,400	\$ 8,000
101-1011-38035	101	Human Resources	Workers Compensation	Rev	\$ 100,000	\$ 50,000	\$ 32,783	\$ 13,493	\$ 12,588	\$ 50,000
Human Resources Total					\$ 1,483,260	\$ 1,457,827	\$ 1,435,210	\$ 19,443	\$ 25,501	\$ 1,437,060
101-2000-03512	101	Police	CDBG Reimbursement (CARES)	Rev	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
101-2000-03541	101	Police	Buckleup/Smooth Operator	Rev	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,256	\$ 2,850	\$ 8,000
101-2000-33110	101	Police	Police Non-Traffic Viols	Rev	\$ 45,000	\$ 45,000	\$ 25,000	\$ 16,751	\$ 13,537	\$ 45,000
101-2000-33113	101	Police	Police State Fines	Rev	\$ 20,000	\$ 20,000	\$ 10,000	\$ 7,042	\$ 30	\$ 15,000
101-2000-33114	101	Police	Police Reports	Rev	\$ 16,000	\$ 16,000	\$ 10,000	\$ 6,552	\$ 5,298	\$ 12,000
101-2000-33115	101	Police	Criminal Hstly Recd Chks	Rev	\$ 10,000	\$ 10,000	\$ 9,500	\$ 8,702	\$ 7,640	\$ 9,500
101-2000-35194	101	Police	CD Neighborhood Police	Rev	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
101-2000-35402	101	Police	Public Sfty Penndot DUI	Rev	\$ 15,000	\$ 15,000	\$ 5,000	\$ 659	\$ 371	\$ 10,000
101-2000-35412	101	Police	Police Misc Grants	Rev	\$ 10,000	\$ 10,000	\$ 20,995	\$ 7,468	\$ -	\$ 10,000
101-2000-35430	101	Police	Training Revenue	Rev	\$ 20,000	\$ 20,000	\$ 4,073	\$ 700	\$ 4,073	\$ 10,000
101-2000-35801	101	Police	EASD Crossing Guards	Rev	\$ 61,261	\$ 60,000	\$ 44,648	\$ 62,743	\$ 27,117	\$ -
101-2000-35808	101	Police	Police Reimbursement	Rev	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
101-2000-36214	101	Police	Police Service Charges	Rev	\$ 40,000	\$ 40,000	\$ 45,670	\$ 34,500	\$ 32,765	\$ 45,000
101-2000-36222	101	Police	Pub Saf Service Charges	Rev	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ -
101-2000-38025	101	Police	Police Special Services	Rev	\$ 70,000	\$ 70,000	\$ 50,000	\$ 32,809	\$ 21,850	\$ 50,000
101-2000-38027	101	Police	Spec Police O/T Reimb	Rev	\$ 24,000	\$ 24,000	\$ 10,000	\$ 5,890	\$ 3,655	\$ 10,000
Police Total					\$ 369,261	\$ 393,000	\$ 447,906	\$ 193,071	\$ 119,206	\$ 249,500
101-2021-33111	101	Traffic Control	Police Traffic Violations	Rev	\$ 50,000	\$ 50,000	\$ 60,000	\$ 39,691	\$ 33,367	\$ 60,000
101-2021-33112	101	Traffic Control	Police Parking Fines	Rev	\$ 910,000	\$ 910,000	\$ 682,500	\$ 509,589	\$ 354,259	\$ 1,035,000
101-2021-36215	101	Traffic Control	Police Towing Charges	Rev	\$ 10,000	\$ 10,000	\$ 7,000	\$ -	\$ 4,800	\$ 10,000
101-2021-36321	101	Traffic Control	Parking Meters	Rev	\$ 889,095	\$ 889,095	\$ 388,488	\$ 524,858	\$ 202,265	\$ 889,095
101-2021-36322	101	Traffic Control	Parking Meters-Ccards	Rev	\$ 458,743	\$ 458,743	\$ 384,681	\$ 329,760	\$ 153,343	\$ 458,743
Traffic Control Total					\$ 2,317,838	\$ 2,317,838	\$ 1,522,669	\$ 1,403,898	\$ 748,034	\$ 2,452,838
101-3000-03512	101	Fire	CDBG Reimbursement (CARES)	Rev	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
101-3000-36150	101	Fire	Fire Inspection Fees	Rev	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
101-3000-36221	101	Fire	Fire Reports	Rev	\$ 800	\$ 800	\$ 860	\$ 552	\$ 240	\$ 800
101-3000-36222	101	Fire	Pub Saf Service Charges	Rev	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,049	\$ 5,594	\$ 15,000
101-3000-38012	101	Fire	Miscellaneous Rev	Rev	\$ 5,000	\$ 5,000	\$ 765	\$ 1,010	\$ 796	\$ -
Fire Total					\$ 20,800	\$ 37,800	\$ 166,625	\$ 9,610	\$ 6,630	\$ 32,800
101-4000-03512	101	Planning	CDBG Reimbursement	Rev	\$ 21,731	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-36140	101	Planning	Planning Commission Fees	Rev	\$ 10,000	\$ 30,000	\$ 75,790	\$ 39,241	\$ 81,658	\$ 50,000
101-4000-36156	101	Planning	Shade Tree Commission	Rev	\$ 180	\$ 180	\$ 420	\$ 190	\$ 90	\$ 100
Planning Total					\$ 31,911	\$ 30,180	\$ 76,210	\$ 39,431	\$ 81,748	\$ 50,100
101-4041-03512	101	Codes	CDBG Reimbursement	Rev	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000
101-4041-32120	101	Codes	Professional Licenses	Rev	\$ 18,000	\$ 18,000	\$ 21,053	\$ 9,334	\$ 7,997	\$ 18,000
101-4041-36132	101	Codes	Plan Review Fees	Rev	\$ 20,000	\$ 20,000	\$ 19,685	\$ 14,274	\$ 12,031	\$ 15,000
101-4041-36133	101	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ -	\$ -	\$ 5,288	\$ 2,207	\$ 375	\$ -
101-4041-36134	101	Codes	Hearing Fees	Rev	\$ 10,000	\$ 2,000	\$ 3,061	\$ 1,227	\$ 2,727	\$ 2,000
101-4041-36150	101	Codes	Fire Inspection Fees	Rev	\$ 17,000	\$ -	\$ -	\$ 6,640	\$ 10,110	\$ -
101-4041-36241	101	Codes	Building Permits	Rev	\$ 550,000	\$ 477,500	\$ 550,000	\$ 413,279	\$ 282,632	\$ 496,850
101-4041-36242	101	Codes	Permit Fees PA DCED	Rev	\$ -	\$ 5,500	\$ 8,016	\$ 2,898	\$ 407	\$ 5,500
101-4041-36243	101	Codes	Vacant Property Fees	Rev	\$ 100,000	\$ 100,000	\$ 80,000	\$ 56,733	\$ 46,652	\$ 100,000
101-4041-36244	101	Codes	Residential Rental Permit	Rev	\$ 355,000	\$ 355,000	\$ 333,000	\$ 207,342	\$ 126,187	\$ 355,000
101-4041-36245	101	Codes	Use/Occupancy Permits	Rev	\$ 15,000	\$ 15,000	\$ 10,000	\$ 8,472	\$ 7,870	\$ 15,000
101-4041-36246	101	Codes	Buyer Notifications Fees	Rev	\$ 70,000	\$ 75,000	\$ 100,000	\$ 74,129	\$ 38,765	\$ 100,000
101-4041-36247	101	Codes	Rental Inspection Fees	Rev	\$ 2,000	\$ -	\$ -	\$ 120	\$ -	\$ -
101-4041-36248	101	Codes	Quality Of Life Program	Rev	\$ 6,500	\$ 10,000	\$ 5,000	\$ 9,043	\$ 2,118	\$ 10,000

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
Codes Total					\$ 1,283,500	\$ 1,198,000	\$ 1,255,103	\$ 805,697	\$ 537,870	\$ 1,237,350
101-4042-03512	101	Health	CDBG Reimbursement (CARES)	Rev	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
101-4042-35504	101	Health	Alcohol Beverage Licenses	Rev	\$ 16,000	\$ 16,000	\$ 10,550	\$ 3,750	\$ -	\$ 16,000
101-4042-36521	101	Health	Health Licenses	Rev	\$ 80,000	\$ 90,000	\$ 90,000	\$ 58,780	\$ 43,553	\$ 90,000
Health Total					\$ 96,000	\$ 106,000	\$ 115,550	\$ 62,530	\$ 43,553	\$ 106,000
101-4500-03512	101	Economic Development	CDBG Reimbursement	Rev	\$ -	\$ -	\$ 25,034	\$ -	\$ -	\$ -
101-4500-03547	101	Economic Development	Grant Admin Fee Reimb	Rev	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -
101-4500-38012	101	Economic Development	Miscellaneous Rev	Rev	\$ 5,000	\$ 5,000	\$ -	\$ 4,800	\$ -	\$ 37,500
Economic Development Total					\$ 5,493	\$ 5,000	\$ 25,034	\$ 4,800	\$ -	\$ 37,500
101-5000-36157	101	Public Works - General	Forester Reimb Funding	Rev	\$ -	\$ 650	\$ 125	\$ 500	\$ 50	\$ -
101-5000-38012	101	Public Works - General	Miscellaneous Rev	Rev	\$ -	\$ -	\$ 2,750	\$ -	\$ 750	\$ -
101-5000-39113	101	Public Works - General	Sale Of Scrap Metal	Rev	\$ 6,000	\$ 6,000	\$ 436	\$ -	\$ 447	\$ 2,500
Public Works - General Total					\$ 6,000	\$ 6,650	\$ 3,311	\$ 500	\$ 1,247	\$ 2,500
101-5051-38044	101	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 25,000	\$ 25,000	\$ 24,026	\$ 19,708	\$ 10,392	\$ 25,000
Municipal Garage Total					\$ 25,000	\$ 25,000	\$ 24,026	\$ 19,708	\$ 10,392	\$ 25,000
101-5053-34101	101	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 84,000	\$ 84,000	\$ 74,497	\$ 58,999	\$ 13,928	\$ 84,000
101-5053-36430	101	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,325,000	\$ 3,325,000	\$ 3,290,697	\$ 2,147,814	\$ 2,190,429	\$ 3,250,000
101-5053-38012	101	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -
Labor Pool/Solid Waste Total					\$ 3,409,000	\$ 3,409,000	\$ 3,365,200	\$ 2,206,813	\$ 2,204,362	\$ 3,334,000
101-5054-32280	101	Engineering	Street - Curb Permits	Rev	\$ 15,000	\$ 40,000	\$ 62,128	\$ 36,904	\$ 14,337	\$ 40,000
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 5,000	\$ 3,000	\$ 3,000	\$ 1,575	\$ 500	\$ 3,000
101-5054-36180	101	Engineering	Engineering Permits	Rev	\$ 1,000	\$ 2,500	\$ 2,231	\$ 4,014	\$ 1,681	\$ 2,500
Engineering Total					\$ 21,000	\$ 45,500	\$ 67,359	\$ 42,493	\$ 16,518	\$ 45,500
101-5059-03808	101	Wastewater	Trans To Sewer Fund	Rev	\$ -	\$ (5,989,538)	\$ (5,358,538)	\$ -	\$ (476,391)	\$ (5,974,538)
101-5059-34101	101	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 200,000	\$ 200,000	\$ 148,746	\$ 111,842	\$ 41,129	\$ 185,000
101-5059-35803	101	Wastewater	EAJSA Indirect Expenses	Rev	\$ 480,000	\$ 480,000	\$ 480,000	\$ 249,685	\$ 240,000	\$ 480,000
101-5059-35807	101	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 35,000	\$ 35,000	\$ 19,371	\$ -	\$ 9,685	\$ 35,000
101-5059-36410	101	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,569,538	\$ 5,569,538	\$ 5,358,538	\$ 3,478,893	\$ 3,747,544	\$ 5,569,538
101-5059-36412	101	Wastewater	Sewer Private Use Charges	Rev	\$ 220,000	\$ 220,000	\$ 200,000	\$ 23,039	\$ 75,350	\$ 220,000
101-5059-37818	101	Wastewater	Demand Letter Revenue	Rev	\$ -	\$ 5,500	\$ 5,574	\$ 5,182	\$ 527	\$ 5,500
101-5059-39510	101	Wastewater	EAJSA Rebate	Rev	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ 175,000
Wastewater Total					\$ 6,649,538	\$ 665,500	\$ 998,690	\$ 3,868,642	\$ 3,637,844	\$ 695,500
101-5068-35806	101	Parking Facilities	Easton Parking Authority	Rev	\$ 1,198,693	\$ 1,198,693	\$ 719,216	\$ 448,376	\$ 236,004	\$ 853,190
Parking Facilities Total					\$ 1,198,693	\$ 1,198,693	\$ 719,216	\$ 448,376	\$ 236,004	\$ 853,190
101 Total					\$ 36,345,059	\$ 31,403,020	\$ 30,263,847	\$ 25,105,981	\$ 22,810,062	\$ 31,332,358
111-5063-34100	111	Highway	Bank Interest	Rev	\$ 2,006	\$ 2,006	\$ 2,006	\$ 1,053	\$ 1,610	\$ 2,006
111-5063-35703	111	Highway	Liquid Fuels Tax Grants	Rev	\$ 694,000	\$ 740,000	\$ 740,000	\$ 748,545	\$ 729,705	\$ 740,000
111-5063-35705	111	Highway	L Holmes Dr Trmsf Agreeeme	Rev	\$ 5,040	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ -
111-5063-35707	111	Highway	Turnback Agreement	Rev	\$ -	\$ 14,000	\$ 14,000	\$ 7,360	\$ 7,360	\$ 7,360
111-5063-39141	111	Highway	Trans From Reserve	Rev	\$ -	\$ 163,523	\$ 172,823	\$ -	\$ -	\$ 366,513
Highway Total					\$ 701,046	\$ 924,569	\$ 933,869	\$ 756,958	\$ 738,675	\$ 1,115,879
111 Total					\$ 701,046	\$ 924,569	\$ 933,869	\$ 756,958	\$ 738,675	\$ 1,115,879
131-1000-03513	131	Administration	Laf College Debt Pmt	Rev	\$ 66,600	\$ 66,981	\$ 66,981	\$ 61,816	\$ 61,266	\$ 65,881
131-1000-39110	131	Administration	Sale Of Assets	Rev	\$ 6,670,300	\$ -	\$ -	\$ -	\$ -	\$ -
131-1000-39201	131	Administration	Trans From General Fund	Rev	\$ 4,962,808	\$ 4,433,036	\$ 1,836,987	\$ 1,721,778	\$ 1,455,836	\$ 3,254,594
131-1000-39204	131	Administration	Trans From Recreation Fnd	Rev	\$ 83,943	\$ 83,504	\$ 83,504	\$ -	\$ -	\$ 69,279
131-1000-39260	131	Administration	Trans From Wastewater Fund	Rev	\$ 164,834	\$ 170,930	\$ 170,930	\$ -	\$ -	\$ 152,413
131-1000-39808	131	Administration	Trans From Sewer Fund	Rev	\$ -	\$ 617,628	\$ 617,628	\$ -	\$ -	\$ 418,620
131-1000-abc12	131	Administration	Trans From Capital Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Total					\$ 11,948,485	\$ 5,372,079	\$ 2,776,030	\$ 1,783,594	\$ 1,517,102	\$ 3,960,788
131 Total					\$ 11,948,485	\$ 5,372,079	\$ 2,776,030	\$ 1,783,594	\$ 1,517,102	\$ 3,960,788
151-1000-03545	151	Administration	Prior Grants Reimb	Rev	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
151-1000-03991	151	Administration	Prior Year Undesignated	Rev	\$ 70,333	\$ 34,333	\$ 34,333	\$ -	\$ -	\$ -
151-1000-34206	151	Administration	ESWA Tapping Fees	Rev	\$ 315,000	\$ 280,000	\$ 230,575	\$ 230,593	\$ 137,600	\$ 280,000
151-1000-39100	151	Administration	Auction Of Assets	Rev	\$ 40,000	\$ 1,040,000	\$ 1,101,200	\$ 4,110	\$ 1,101,200	\$ 3,500,000
Administration Total					\$ 425,333	\$ 1,399,333	\$ 1,411,108	\$ 234,703	\$ 1,238,800	\$ 3,780,000
151-5060-36411	151	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 100,000	\$ 175,000	\$ 163,225	\$ 137,800	\$ 22,500	\$ 175,000
Distribution/Collection Total					\$ 100,000	\$ 175,000	\$ 163,225	\$ 137,800	\$ 22,500	\$ 175,000
151 Total					\$ 525,333	\$ 1,574,333	\$ 1,574,333	\$ 372,503	\$ 1,261,300	\$ 3,955,000
160-1000-00341	160	Administration	Interest Earnings	Rev	\$ -	\$ 6,000	\$ 6,000	\$ 5,611	\$ 3,018	\$ 6,000
Administration Total					\$ -	\$ 6,000	\$ 6,000	\$ 5,611	\$ 3,018	\$ 6,000
160 Total					\$ -	\$ 6,000	\$ 6,000	\$ 5,611	\$ 3,018	\$ 6,000
202-1000-39201	202	Administration	Trans From General Fund	Rev	\$ 1,142,170	\$ 1,156,168	\$ 932,280	\$ 595,964	\$ 578,084	\$ 1,116,765
Administration Total					\$ 1,142,170	\$ 1,156,168	\$ 932,280	\$ 595,964	\$ 578,084	\$ 1,116,765
202-5056-03992	202	Recreation	Undesignated - Current Yr	Rev	\$ -	\$ 14,968	\$ -	\$ -	\$ -	\$ -
202-5056-35505	202	Recreation	General Municipal Pension	Rev	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
202-5056-36720	202	Recreation	Swimming Pool Fees	Rev	\$ 60,000	\$ 60,000	\$ -	\$ 80,444	\$ -	\$ 60,000
202-5056-36721	202	Recreation	Pool Revenues - Misc	Rev	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
202-5056-36722	202	Recreation	Pool Pavilion Rentals	Rev	\$ 30,000	\$ 30,000	\$ 2,549	\$ 24,668	\$ 6,916	\$ 30,000
202-5056-36724	202	Recreation	Recreation Registration	Rev	\$ 33,000	\$ 33,000	\$ -	\$ 20,733	\$ 1,393	\$ 30,000
202-5056-38012	202	Recreation	Miscellaneous Rev	Rev	\$ 15,000	\$ 15,000	\$ 473	\$ 3,048	\$ 583	\$ 5,000
Recreation Total					\$ 184,000	\$ 198,968	\$ 43,022	\$ 128,892	\$ 8,892	\$ 171,000
202-5057-38716	202	Hugh Moore Park	HMPCT Distribution	Rev	\$ 120,000	\$ 106,080	\$ 101,016	\$ 77,552	\$ 61,876	\$ 100,000
202-5057-39500	202	Hugh Moore Park	Refunds Prior Yr Expend	Rev	\$ -	\$ -	\$ 3,150	\$ -	\$ 3,150	\$ -
Hugh Moore Park Total					\$ 120,000	\$ 106,080	\$ 104,166	\$ 77,552	\$ 65,026	\$ 100,000
202 Total					\$ 1,446,170	\$ 1,461,216	\$ 1,079,468	\$ 802,408	\$ 652,002	\$ 1,387,765
203-1000-34204	203	Administration	Rent Of Buildings	Rev	\$ 125,000	\$ 125,000	\$ 125,000	\$ 83,526	\$ 81,814	\$ 125,000
203-1000-34207	203	Administration	City Rent Of Buildings	Rev	\$ 50,400	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,526	\$ 81,814	\$ 125,000
203 Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,526	\$ 81,814	\$ 125,000
252-1011-38012	252	Human Resources	Miscellaneous Rev	Rev	\$ -	\$ -	\$ 4,610	\$ -	\$ 4,610	\$ -
252-1011-380121	252	Human Resources	Retiree Contributions	Rev	\$ 213,043	\$ 220,000	\$ 220,000	\$ 158,817	\$ 172,272	\$ 231,443
252-1011-380122	252	Human Resources	Employee Contributions	Rev	\$ 301,882	\$ 300,000	\$ 300,000	\$ 157,681	\$ 179,305	\$ 300,000
252-1011-380123	252	Human Resources	Cobra/Other Contributions	Rev	\$ -	\$ -	\$ 21,068	\$ 35,856	\$ 21,068	\$ 30,000
252-1011-380124	252	Human Resources	Employer Retiree Costs	Rev	\$ 163,062	\$ 163,000	\$ 163,000	\$ 119,579	\$ 94,170	\$ 188,500
252-1011-38014	252	Human Resources	Miscellaneous Non Revenue	Rev	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -
252-1011-39201	252	Human Resources	Trans From General Fund	Rev	\$ 3,216,967	\$ 3,204,041	\$ 2,901,492	\$ 2,135,304	\$ 2,166,784	\$ 3,090,542
252-1011-39204	252	Human Resources	Trans From Recreation Fnd	Rev	\$ 175,138	\$ 168,396	\$ 168,396	\$ 116,759	\$ 112,264	\$ 159,270
252-1011-39260	252	Human Resources	Trans From Sewer Fund	Rev	\$ 343,907	\$ 344,701	\$ 322,111	\$ 229,272	\$ 229,801	\$ 309,128
252-1011-39265	252	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ 14,361	\$ 14,361	\$ -	\$ 9,574	\$ 6,117
Human Resources Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,953,268	\$ 2,989,849	\$ 4,315,000
252 Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,953,268	\$ 2,989,849	\$ 4,315,000
253-1000-00341	253	Administration	Interest Earnings	Rev	\$ -	\$ -	\$ 1,232	\$ 1,026	\$ 276	\$ -
253-1000-03991	253	Administration	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 181,727	\$ -	\$ -	\$ -

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
253-1000-38018	253	Administration	Insurance Reimbursements	Rev	\$ -	\$ -	\$ 93,040	\$ 34,067	\$ 46,520	\$ -
253-1000-39201	253	Administration	Trans From General Fund	Rev	\$ 684,506	\$ 684,506	\$ 684,506	\$ 440,337	\$ 440,337	\$ 684,506
253-1000-39243	253	Administration	Trsf From City Hall Fund	Rev	\$ -	\$ -	\$ 24,000	\$ -	\$ 16,000	\$ -
253-1000-39260	253	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 204,000	\$ 154,000	\$ 136,000	\$ 136,000	\$ 204,000
Administration Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 627,431	\$ 639,133	\$ 888,506
253 Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 627,431	\$ 639,133	\$ 888,506
254-1011-03991	254	Human Resources	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 2,843	\$ -	\$ -	\$ -
254-1011-39201	254	Human Resources	Trans From General Fund	Rev	\$ 23,517	\$ -	\$ -	\$ 15,162	\$ -	\$ -
254-1011-39204	254	Human Resources	Trans From Recreation Fnd	Rev	\$ 1,199	\$ -	\$ -	\$ 799	\$ -	\$ -
254-1011-39260	254	Human Resources	Trans From Sewer Fund	Rev	\$ 2,354	\$ -	\$ -	\$ 1,570	\$ -	\$ -
Human Resources Total					\$ 27,070	\$ -	\$ 2,843	\$ 17,531	\$ -	\$ -
254 Total					\$ 27,070	\$ -	\$ 2,843	\$ 17,531	\$ -	\$ -
255-1011-00341	255	Human Resources	Interest Earnings	Rev	\$ -	\$ -	\$ 215	\$ 842	\$ 116	\$ -
255-1011-03991	255	Human Resources	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 11,826	\$ -	\$ -	\$ -
255-1011-39201	255	Human Resources	Trans From General Fund	Rev	\$ 406,814	\$ 365,122	\$ 365,122	\$ 231,772	\$ 261,522	\$ 365,621
255-1011-39204	255	Human Resources	Trans From Recreation Fnd	Rev	\$ 25,715	\$ 22,128	\$ 22,128	\$ 14,146	\$ 15,345	\$ 21,154
255-1011-39260	255	Human Resources	Trans From Sewer Fund	Rev	\$ 51,265	\$ 45,284	\$ 45,284	\$ 28,341	\$ 31,267	\$ 50,529
Human Resources Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 275,101	\$ 308,249	\$ 437,304
255 Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 275,101	\$ 308,249	\$ 437,304
260-5059-35505	260	Wastewater	General Municipal Pension	Rev	\$ 86,748	\$ 86,748	\$ 86,748	\$ -	\$ -	\$ 86,748
260-5059-35760	260	Wastewater	EAJSA Payments	Rev	\$ 5,437,108	\$ 5,433,227	\$ 4,976,166	\$ 4,149,825	\$ 3,961,217	\$ 5,499,556
Wastewater Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 4,149,825	\$ 3,961,217	\$ 5,586,304
260 Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 4,149,825	\$ 3,961,217	\$ 5,586,304
265-5080-03800	265	Stormwater/MS4	Remediation Fee	Rev	\$ 1,315,602	\$ 1,315,602	\$ 1,289,079	\$ 853,233	\$ 854,810	\$ 1,281,558
265-5080-34102	265	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ -	\$ 20,000	\$ 13,567	\$ 21,056	\$ 6,783	\$ 20,000
Stormwater/MS4 Total					\$ 1,315,602	\$ 1,335,602	\$ 1,302,646	\$ 874,288	\$ 861,593	\$ 1,301,558
265 Total					\$ 1,315,602	\$ 1,335,602	\$ 1,302,646	\$ 874,288	\$ 861,593	\$ 1,301,558
808-5085-30115	808	Sewer	RE Taxes To Debt Fund	Rev	\$ -	\$ (617,628)	\$ (617,628)	\$ -	\$ -	\$ (418,620)
808-5085-39201	808	Sewer	Trans from General Fund	Rev	\$ -	\$ 5,989,538	\$ 5,807,284	\$ -	\$ 476,391	\$ 5,964,538
Sewer Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 476,391	\$ 5,545,918
808 Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 476,391	\$ 5,545,918
901-5068-34100	901	Parking Facilities	Bank Interest	Rev	\$ 100	\$ 100	\$ 104	\$ 67	\$ 55	\$ 100
901-5068-34201	901	Parking Facilities	Rent Spring Garden Lots	Rev	\$ 20,000	\$ 5,500	\$ 14,050	\$ 17,580	\$ 9,475	\$ -
901-5068-36324	901	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 20,000	\$ 20,000	\$ 5,699	\$ 6,539	\$ 56	\$ 15,000
901-5068-36325	901	Parking Facilities	Parking Facilities Mthly	Rev	\$ 180,000	\$ 196,500	\$ 169,907	\$ 110,786	\$ 97,854	\$ 196,500
901-5068-36326	901	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 130,000	\$ 130,000	\$ 121,630	\$ 85,885	\$ 55,695	\$ 200,000
901-5068-37611	901	Parking Facilities	Parking 3rd St Garage	Rev	\$ 900,000	\$ 900,000	\$ 309,455	\$ 624,762	\$ 167,072	\$ 770,000
901-5068-38017	901	Parking Facilities	Card Fees	Rev	\$ 750	\$ 750	\$ 770	\$ 750	\$ 140	\$ -
901-5068-38038	901	Parking Facilities	Event Parking Revenue	Rev	\$ 80,000	\$ 80,000	\$ 3,068	\$ 11,266	\$ 3,068	\$ 45,000
901-5068-38039	901	Parking Facilities	Promotions Income	Rev	\$ 2,500	\$ 2,500	\$ 3,798	\$ 1,422	\$ 750	\$ 4,000
Parking Facilities Total					\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 859,057	\$ 334,165	\$ 1,230,600
901 Total					\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 859,057	\$ 334,165	\$ 1,230,600
Rev Total					\$ 65,128,671	\$ 60,165,094	\$ 54,643,204	\$ 338,667,080	\$ 366,634,570	\$ 611,877,980
101-0100-04110	101	Mayor	Salaries Elected Official	Exp	\$ 83,638	\$ 91,500	\$ 91,500	\$ 57,537	\$ 61,000	\$ 91,500
101-0100-04131	101	Mayor	Salaries Prof Staff	Exp	\$ 65,727	\$ 67,699	\$ 17,966	\$ 43,818	\$ 17,966	\$ 67,699
101-0100-04141	101	Mayor	Salaries General	Exp	\$ 55,260	\$ 56,918	\$ 41,233	\$ 36,840	\$ 19,447	\$ 56,918
101-0100-04143	101	Mayor	Wages - Part Time	Exp	\$ 5,000	\$ -	\$ -	\$ 1,859	\$ -	\$ -
101-0100-04153	101	Mayor	Long Term Disability Ins	Exp	\$ 290	\$ 299	\$ 299	\$ 254	\$ 299	\$ 584
101-0100-04156	101	Mayor	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 45,926	\$ 31,843	\$ 30,617	\$ 45,506
101-0100-04158	101	Mayor	Life Insurance	Exp	\$ 432	\$ 253	\$ 253	\$ (4,324)	\$ 253	\$ 596
101-0100-04161	101	Mayor	FICA	Exp	\$ 13,570	\$ 13,570	\$ 11,347	\$ 8,412	\$ 7,818	\$ 13,399
101-0100-04162	101	Mayor	Medicare	Exp	\$ 3,174	\$ 3,174	\$ 2,655	\$ 1,967	\$ 1,828	\$ 3,134
101-0100-04163	101	Mayor	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ 145	\$ -	\$ -
101-0100-04164	101	Mayor	Workers Comp	Exp	\$ 299	\$ 308	\$ 308	\$ 199	\$ 215	\$ 308
101-0100-04178	101	Mayor	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 14,169	\$ -	\$ 14,169	\$ 1,100
101-0100-04179	101	Mayor	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 10,676	\$ -	\$ 10,676	\$ 900
101-0100-04331	101	Mayor	Travel Expenses	Exp	\$ 4,500	\$ 4,500	\$ -	\$ 1,755	\$ -	\$ 3,500
101-0100-04335	101	Mayor	Messenger Svc Chg	Exp	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,600	\$ 3,600	\$ 6,500
101-0100-04344	101	Mayor	Other Expenses/Bank Fees	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,488	\$ 341	\$ 4,000
101-0100-04420	101	Mayor	Dues, Subscriptions Membs	Exp	\$ 14,540	\$ 14,540	\$ 12,540	\$ 11,298	\$ 11,034	\$ 14,540
101-0100-04460	101	Mayor	Meetings/Conferences	Exp	\$ 7,000	\$ 7,000	\$ 3,000	\$ 2,574	\$ 1,687	\$ 6,000
101-0100-04470	101	Mayor	West Ward Neigh. Part	Exp	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
101-0100-04475	101	Mayor	West Ward Ambassadors	Exp	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
101-0100-04480	101	Mayor	State Theater	Exp	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -
101-0100-04808	101	Mayor	Trans To Sewer Fund	Exp	\$ -	\$ (24,457)	\$ (24,475)	\$ -	\$ (11,438)	\$ (24,457)
101-0100-41601	101	Mayor	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-0100-41603	101	Mayor	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 160	\$ -	\$ -	\$ 2,087
101-0100-41604	101	Mayor	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 69	\$ 46	\$ 46	\$ 1,115
101-0100-41611	101	Mayor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 5,744
101-0100-41612	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,870
101-0100-41613	101	Mayor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 6,310
101-0100-41614	101	Mayor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 3,153
101-0100-41615	101	Mayor	Bond-Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 15,054	\$ -	\$ -	\$ 11,807
101-0100-41616	101	Mayor	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 7,560	\$ 7,560	\$ -	\$ -	\$ 5,900
101-0100-45203	101	Mayor	Mayors Special Events	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 9,967	\$ 363	\$ 20,000
Mayor Total					\$ 414,722	\$ 383,419	\$ 326,837	\$ 251,816	\$ 176,457	\$ 376,728
101-0200-04110	101	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,226	\$ 56,226	\$ 37,484	\$ 37,484	\$ 56,226
101-0200-04156	101	Council	Health Insurance	Exp	\$ 95,530	\$ 91,852	\$ 91,852	\$ 63,687	\$ 61,235	\$ 91,011
101-0200-04158	101	Council	Life Insurance	Exp	\$ 864	\$ -	\$ -	\$ 636	\$ -	\$ 1,192
101-0200-04161	101	Council	FICA	Exp	\$ 3,486	\$ 3,486	\$ 2,786	\$ 1,875	\$ 1,875	\$ 3,486
101-0200-04162	101	Council	Medicare	Exp	\$ 815	\$ 815	\$ 659	\$ 439	\$ 439	\$ 815
101-0200-04311	101	Council	Acctg - Auditing	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 16,620	\$ -	\$ 45,000
101-0200-04460	101	Council	Meetings/Conferences	Exp	\$ 2,500	\$ 2,500	\$ 370	\$ 1,003	\$ 370	\$ 2,500
101-0200-04511	101	Council	Contrib To Services	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
101-0200-04550	101	Council	Miracle League	Exp	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ 2,500
101-0200-04600	101	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-0200-04650	101	Council	Heritage Day	Exp	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 5,500
101-0200-04808	101	Council	Trans To Sewer Fund	Exp	\$ -	\$ (17,945)	\$ (18,019)	\$ -	\$ (7,371)	\$ (17,945)
101-0200-41601	101	Council	Pension Contrib/PMRS	Exp	\$ 159	\$ 160	\$ 160	\$ -	\$ -	\$ 2,030
101-0200-41603	101	Council	Pension Contrib/Bond	Exp	\$ 322	\$ 321	\$ 321	\$ -	\$ -	\$ 4,174
101-0200-41604	101	Council	Pension Contrib/Aggr	Exp	\$ 139	\$ 139	\$ 139	\$ 93	\$ 92	\$ 2,231
101-0200-41611	101	Council	PMRS-Resident EIT	Exp	\$ 14,929	\$ 14,929	\$ 14,929	\$ -	\$ -	\$ 11,488
101-0200-41612	101	Council	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 7,497	\$ -	\$ -	\$ 5,741
101-0200-41613	101	Council	Aggr-Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 13,052	\$ 8,701	\$ 8,701	\$ 12,621

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-0200-41614	101	Council	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 6,554	\$ 4,370	\$ 4,370	\$ 6,306
101-0200-41615	101	Council	Bond-Resident EIT	Exp	\$ 30,266	\$ 30,108	\$ 30,108	\$ -	\$ -	\$ 23,614
101-0200-41616	101	Council	Bond-Non Resident EIT	Exp	\$ 15,199	\$ 15,119	\$ 15,119	\$ -	\$ -	\$ 11,800
Council Total					\$ 315,538	\$ 292,812	\$ 280,753	\$ 142,907	\$ 108,695	\$ 281,790
101-0300-03808	101	Finance	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (418,620)
101-0300-04122	101	Finance	Salaries Directors/Supv	Exp	\$ 296,050	\$ 304,931	\$ 304,931	\$ 197,366	\$ 203,288	\$ 304,931
101-0300-04131	101	Finance	Salaries Prof Staff	Exp	\$ 46,426	\$ 46,766	\$ 31,390	\$ 28,720	\$ 14,867	\$ 46,027
101-0300-04141	101	Finance	Salaries General	Exp	\$ 222,334	\$ 217,189	\$ 126,803	\$ 139,696	\$ 77,406	\$ 136,567
101-0300-04144	101	Finance	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 883	\$ 73	\$ 883	\$ -
101-0300-04153	101	Finance	Long Term Disability Ins	Exp	\$ 1,215	\$ 1,365	\$ 1,365	\$ 649	\$ 1,109	\$ 1,544
101-0300-04156	101	Finance	Health Insurance	Exp	\$ 159,216	\$ 153,087	\$ 153,087	\$ 106,144	\$ 102,058	\$ 132,725
101-0300-04158	101	Finance	Life Insurance	Exp	\$ 1,224	\$ 1,265	\$ 1,265	\$ 861	\$ 1,265	\$ 1,986
101-0300-04161	101	Finance	FICA	Exp	\$ 36,623	\$ 36,623	\$ 32,730	\$ 22,762	\$ 20,536	\$ 30,227
101-0300-04162	101	Finance	Medicare	Exp	\$ 8,551	\$ 8,551	\$ 7,635	\$ 5,323	\$ 4,803	\$ 7,059
101-0300-04163	101	Finance	Unemployment Comp	Exp	\$ 927	\$ -	\$ -	\$ 618	\$ -	\$ -
101-0300-04164	101	Finance	Workers Comp	Exp	\$ 1,430	\$ 1,486	\$ 1,486	\$ 954	\$ 1,036	\$ 1,370
101-0300-04178	101	Finance	Accrued Terminal Leave	Exp	\$ 5,313	\$ 5,313	\$ 17,165	\$ -	\$ 20,567	\$ 4,675
101-0300-04179	101	Finance	Accrued Vacation	Exp	\$ 6,375	\$ 6,375	\$ 7,569	\$ 6,549	\$ 8,892	\$ 3,825
101-0300-04182	101	Finance	Accrued Longevity	Exp	\$ 13,200	\$ 13,200	\$ 13,200	\$ -	\$ 5,273	\$ -
101-0300-04183	101	Finance	Overtime	Exp	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
101-0300-04194	101	Finance	Education/Training	Exp	\$ 4,000	\$ 15,000	\$ 7,497	\$ 10,989	\$ 9,997	\$ 2,500
101-0300-04212	101	Finance	Forms And Printing	Exp	\$ 2,000	\$ 2,500	\$ 2,500	\$ 935	\$ 2,122	\$ 2,500
101-0300-04314	101	Finance	Legal	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 27,637	\$ 21,762	\$ 45,000
101-0300-04460	101	Finance	Meetings/Conferences	Exp	\$ 6,000	\$ 6,000	\$ 3,122	\$ 1,786	\$ 3,122	\$ 2,000
101-0300-04808	101	Finance	Trans To Sewer Fund	Exp	\$ -	\$ (314,382)	\$ (314,507)	\$ -	\$ (137,469)	\$ (314,382)
101-0300-41601	101	Finance	Pension Contrib/PMRS	Exp	\$ 265	\$ 267	\$ 267	\$ -	\$ -	\$ 2,961
101-0300-41603	101	Finance	Pension Contrib/Bond	Exp	\$ 537	\$ 535	\$ 535	\$ -	\$ -	\$ 6,087
101-0300-41604	101	Finance	Pension Contrib/Aggr	Exp	\$ 232	\$ 231	\$ 231	\$ 154	\$ 154	\$ 3,253
101-0300-41611	101	Finance	PMRS-Resident EIT	Exp	\$ 24,882	\$ 24,882	\$ 24,882	\$ -	\$ -	\$ 16,754
101-0300-41612	101	Finance	PMRS-Non Resident EIT	Exp	\$ 12,495	\$ 12,495	\$ 12,495	\$ -	\$ -	\$ 8,372
101-0300-41613	101	Finance	Aggr-Resident EIT	Exp	\$ 21,753	\$ 21,753	\$ 21,753	\$ 14,502	\$ 14,502	\$ 18,405
101-0300-41614	101	Finance	Aggr-Non Resident EIT	Exp	\$ 10,924	\$ 10,924	\$ 10,924	\$ 7,283	\$ 7,283	\$ 9,197
101-0300-41615	101	Finance	Bond-Resident EIT	Exp	\$ 50,443	\$ 50,180	\$ 50,180	\$ -	\$ -	\$ 34,438
101-0300-41616	101	Finance	Bond-Non Resident EIT	Exp	\$ 25,331	\$ 25,198	\$ 25,198	\$ -	\$ -	\$ 17,208
101-0300-Staff	101	Finance	Employee Savings	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (620,000)
Finance Total					\$ 1,003,746	\$ 697,733	\$ 589,586	\$ 572,999	\$ 383,456	\$ (513,383)
101-0400-04110	101	Controller	Salaries Elected Official	Exp	\$ 21,870	\$ 22,389	\$ 22,389	\$ 14,259	\$ 15,008	\$ 22,389
101-0400-04156	101	Controller	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 15,309	\$ 10,614	\$ 10,206	\$ 15,169
101-0400-04158	101	Controller	Life Insurance	Exp	\$ 144	\$ -	\$ -	\$ 106	\$ -	\$ 199
101-0400-04161	101	Controller	FICA	Exp	\$ 1,356	\$ 1,356	\$ 1,299	\$ 810	\$ 852	\$ 1,388
101-0400-04162	101	Controller	Medicare	Exp	\$ 317	\$ 317	\$ 299	\$ 189	\$ 199	\$ 325
101-0400-04808	101	Controller	Trans To Sewer Fund	Exp	\$ -	\$ (5,385)	\$ (5,402)	\$ -	\$ (2,464)	\$ (5,385)
101-0400-41601	101	Controller	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ 338
101-0400-41603	101	Controller	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ 696
101-0400-41604	101	Controller	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ 372
101-0400-41611	101	Controller	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 1,915
101-0400-41612	101	Controller	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 957
101-0400-41613	101	Controller	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 2,103
101-0400-41614	101	Controller	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 1,051
101-0400-41615	101	Controller	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ 3,936
101-0400-41616	101	Controller	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 1,967
Controller Total					\$ 54,295	\$ 48,632	\$ 48,541	\$ 28,173	\$ 25,995	\$ 47,418
101-0500-04122	101	City Clerk	Salaries Directors/Supv	Exp	\$ 77,416	\$ 79,738	\$ 79,295	\$ 51,610	\$ 53,049	\$ 79,738
101-0500-04141	101	City Clerk	Salaries General	Exp	\$ 59,228	\$ 61,005	\$ 38,217	\$ 39,485	\$ 15,251	\$ -
101-0500-04153	101	City Clerk	Long Term Disability Ins	Exp	\$ 328	\$ 338	\$ 338	\$ 193	\$ 338	\$ 213
101-0500-04156	101	City Clerk	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,617	\$ 21,229	\$ 20,412	\$ 15,169
101-0500-04158	101	City Clerk	Life Insurance	Exp	\$ 288	\$ 253	\$ 253	\$ 212	\$ 252	\$ 199
101-0500-04161	101	City Clerk	FICA	Exp	\$ 8,642	\$ 8,642	\$ 7,642	\$ 5,497	\$ 6,037	\$ 4,944
101-0500-04162	101	City Clerk	Medicare	Exp	\$ 2,021	\$ 2,021	\$ 1,784	\$ 1,286	\$ 1,412	\$ 1,156
101-0500-04163	101	City Clerk	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ 145	\$ -	\$ -
101-0500-04164	101	City Clerk	Workers Comp	Exp	\$ 338	\$ 348	\$ 348	\$ 225	\$ 243	\$ 197
101-0500-04178	101	City Clerk	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 15,155	\$ -	\$ 15,155	\$ 550
101-0500-04179	101	City Clerk	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 15,564	\$ -	\$ 15,564	\$ 450
101-0500-04211	101	City Clerk	Office Stationery	Exp	\$ 800	\$ 800	\$ 800	\$ 101	\$ 188	\$ 800
101-0500-04212	101	City Clerk	Forms And Printing	Exp	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,735	\$ 2,526	\$ 12,500
101-0500-04341	101	City Clerk	Advertising/Promo Matera	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,229	\$ 3,048	\$ 5,000
101-0500-04808	101	City Clerk	Trans To Sewer Fund	Exp	\$ -	\$ (37,613)	\$ (37,626)	\$ -	\$ (21,224)	\$ (37,613)
101-0500-41601	101	City Clerk	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 53	\$ -	\$ -	\$ 338
101-0500-41603	101	City Clerk	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 107	\$ -	\$ -	\$ 696
101-0500-41604	101	City Clerk	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 46	\$ 31	\$ 31	\$ 372
101-0500-41611	101	City Clerk	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 4,976	\$ -	\$ -	\$ 1,915
101-0500-41612	101	City Clerk	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 2,499	\$ -	\$ -	\$ 957
101-0500-41613	101	City Clerk	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 4,351	\$ 2,900	\$ 2,900	\$ 2,103
101-0500-41614	101	City Clerk	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 2,185	\$ 1,456	\$ 1,456	\$ 1,051
101-0500-41615	101	City Clerk	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 3,936
101-0500-41616	101	City Clerk	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 1,967
City Clerk Total					\$ 230,745	\$ 195,693	\$ 199,180	\$ 132,337	\$ 116,638	\$ 96,636
101-0600-04131	101	Solicitor	Salaries Prof Staff	Exp	\$ 178,002	\$ 161,527	\$ 140,464	\$ 94,128	\$ 98,273	\$ 145,428
101-0600-04153	101	Solicitor	Long Term Disability Ins	Exp	\$ 427	\$ 388	\$ 388	\$ 118	\$ 330	\$ -
101-0600-04156	101	Solicitor	Health Insurance	Exp	\$ 47,765	\$ 36,996	\$ 36,996	\$ 31,843	\$ 24,664	\$ 30,337
101-0600-04158	101	Solicitor	Life Insurance	Exp	\$ 432	\$ 306	\$ 306	\$ 212	\$ 304	\$ 596
101-0600-04161	101	Solicitor	FICA	Exp	\$ 11,036	\$ 11,036	\$ 8,751	\$ 5,597	\$ 5,871	\$ 9,017
101-0600-04162	101	Solicitor	Medicare	Exp	\$ 2,581	\$ 2,581	\$ 2,056	\$ 1,309	\$ 1,373	\$ 2,109
101-0600-04163	101	Solicitor	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ 218	\$ -	\$ -
101-0600-04164	101	Solicitor	Workers Comp	Exp	\$ 440	\$ 399	\$ 399	\$ 293	\$ 279	\$ 360
101-0600-04314	101	Solicitor	Legal	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
101-0600-04808	101	Solicitor	Trans To Sewer Fund	Exp	\$ -	\$ (54,342)	\$ (53,149)	\$ -	\$ (22,765)	\$ (54,342)
101-0600-41601	101	Solicitor	Pension Contrib/PMRS	Exp	\$ 80	\$ 64	\$ 64	\$ -	\$ -	\$ 677
101-0600-41603	101	Solicitor	Pension Contrib/Bond	Exp	\$ 161	\$ 129	\$ 129	\$ -	\$ -	\$ 1,391
101-0600-41604	101	Solicitor	Pension Contrib/Aggr	Exp	\$ 70	\$ 56	\$ 56	\$ 46	\$ 37	\$ 744
101-0600-41611	101	Solicitor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 3,829
101-0600-41612	101	Solicitor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 1,914
101-0600-41613	101	Solicitor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 4,207
101-0600-41614	101	Solicitor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 2,102

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	*19 Aug YTD Act	*20 Aug YTD Act	2021 Mayor's Bud
101-0600-41615	101	Solicitor	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,127	\$ 12,127	\$ -	\$ -	\$ 7,871
101-0600-41616	101	Solicitor	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,090	\$ 6,090	\$ -	\$ -	\$ 3,933
101-0600-43141	101	Solicitor	Other Legal Expenses	Exp	\$ 20,000	\$ 50,995	\$ 50,995	\$ 18,959	\$ 18,900	\$ 50,995
		Solicitor Total			\$ 322,069	\$ 269,368	\$ 246,688	\$ 159,260	\$ 133,800	\$ 231,167
101-1000-04122	101	Administration	Salaries Directors/Supv	Exp	\$ 199,169	\$ 205,144	\$ 205,144	\$ 132,779	\$ 136,762	\$ 205,144
101-1000-04143	101	Administration	Wages - Part Time	Exp	\$ -	\$ -	\$ 1,147	\$ -	\$ -	\$ -
101-1000-04153	101	Administration	Long Term Disability Ins	Exp	\$ 539	\$ 555	\$ 555	\$ 440	\$ 555	\$ 465
101-1000-04156	101	Administration	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 45,926	\$ 31,843	\$ 30,617	\$ 45,506
101-1000-04158	101	Administration	Life Insurance	Exp	\$ 432	\$ 380	\$ 380	\$ 345	\$ 380	\$ 397
101-1000-04161	101	Administration	FICA	Exp	\$ 12,319	\$ 12,319	\$ 12,603	\$ 8,112	\$ 8,420	\$ 14,349
101-1000-04162	101	Administration	Medicare	Exp	\$ 2,948	\$ 2,948	\$ 2,171	\$ 1,897	\$ 1,969	\$ 3,356
101-1000-04163	101	Administration	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ 218	\$ -	\$ -
101-1000-04164	101	Administration	Workers Comp	Exp	\$ 1,622	\$ 1,670	\$ 1,670	\$ 1,081	\$ 1,165	\$ 1,670
101-1000-04178	101	Administration	Accrued Terminal Leave	Exp	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	\$ -	\$ 1,650
101-1000-04179	101	Administration	Accrued Vacation	Exp	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 1,350
101-1000-04210	101	Administration	Office Supplies	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,174	\$ 1,315	\$ 3,000
101-1000-04321	101	Administration	Telephone Mo Chrgs	Exp	\$ -	\$ -	\$ 100	\$ 981	\$ 75	\$ 100
101-1000-04324	101	Administration	Cell Phones	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 21,370	\$ 14,352	\$ 40,000
101-1000-04341	101	Administration	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,289	\$ 1,154	\$ 2,000
101-1000-04342	101	Administration	Printing	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,462	\$ 634	\$ 3,000
101-1000-04344	101	Administration	Other Expenses/Bank Fees	Exp	\$ 62,000	\$ 62,000	\$ 62,000	\$ 73,128	\$ 39,038	\$ 62,000
101-1000-04351	101	Administration	Insurances	Exp	\$ 235,000	\$ 235,000	\$ 235,000	\$ 158,167	\$ 158,167	\$ 235,000
101-1000-04384	101	Administration	Machine - Equip Rent	Exp	\$ 31,000	\$ 31,000	\$ 31,000	\$ 33,578	\$ 30,343	\$ 31,000
101-1000-04420	101	Administration	Dues Subscriptions Membs	Exp	\$ 2,180	\$ 4,360	\$ 3,270	\$ 3,381	\$ 1,330	\$ 4,360
101-1000-04430	101	Administration	Taxes	Exp	\$ 15,000	\$ 15,000	\$ 20,000	\$ 18,139	\$ 18,552	\$ 15,000
101-1000-04460	101	Administration	Meetings/Conferences	Exp	\$ 6,000	\$ 6,000	\$ 1,864	\$ 4,094	\$ 1,864	\$ 2,500
101-1000-04808	101	Administration	Trans To Sewer Fund	Exp	\$ -	\$ (96,581)	\$ (96,601)	\$ -	\$ (52,440)	\$ (96,581)
101-1000-04991	101	Administration	Contingency	Exp	\$ 113,077	\$ 40,499	\$ 1,371,620	\$ -	\$ -	\$ -
101-1000-41601	101	Administration	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-1000-41603	101	Administration	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 160	\$ -	\$ -	\$ 2,087
101-1000-41604	101	Administration	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 69	\$ 46	\$ 46	\$ 1,115
101-1000-41611	101	Administration	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 5,744
101-1000-41612	101	Administration	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,870
101-1000-41613	101	Administration	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 6,310
101-1000-41614	101	Administration	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 3,153
101-1000-41615	101	Administration	Bond-Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 15,054	\$ -	\$ -	\$ 11,807
101-1000-41616	101	Administration	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 7,560	\$ 7,560	\$ -	\$ -	\$ 5,900
101-1000-43121	101	Administration	Mgmt Svcs	Exp	\$ 100,000	\$ 175,000	\$ 175,000	\$ 77,327	\$ 94,515	\$ 170,000
101-1000-43124	101	Administration	Act 205 Mgmt Services	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,769	\$ 16,717	\$ 25,000
101-1000-43126	101	Administration	Refund Of Prior Yr Revenue	Exp	\$ 2,000	\$ 20,000	\$ 20,000	\$ 14,028	\$ 1,929	\$ 20,000
101-1000-43132	101	Administration	P/C Service Fee	Exp	\$ 15,000	\$ 20,131	\$ 20,131	\$ 15,625	\$ 13,377	\$ 20,131
101-1000-45402	101	Administration	Summer Nights	Exp	\$ 25,000	\$ 25,000	\$ 12,500	\$ 16,000	\$ -	\$ 25,000
		Administration Total			\$ 992,561	\$ 927,414	\$ 2,246,544	\$ 643,807	\$ 528,519	\$ 875,398
101-1011-04122	101	Human Resources	Salaries Directors/Supv	Exp	\$ 74,131	\$ 81,505	\$ 81,505	\$ 50,671	\$ 54,336	\$ 81,505
101-1011-04141	101	Human Resources	Salaries General	Exp	\$ 77,238	\$ 102,158	\$ 72,091	\$ 65,594	\$ 38,172	\$ 102,158
101-1011-04143	101	Human Resources	Wages - Part Time	Exp	\$ 4,252	\$ 2,571	\$ 1,285	\$ 3,349	\$ 373	\$ 2,571
101-1011-04144	101	Human Resources	Salaries/Wages Other	Exp	\$ -	\$ 7,000	\$ 13,416	\$ 6,717	\$ 13,416	\$ 7,000
101-1011-04153	101	Human Resources	Long Term Disability Ins	Exp	\$ 363	\$ 447	\$ 447	\$ 193	\$ 447	\$ 496
101-1011-04156	101	Human Resources	Health Insurance	Exp	\$ 31,843	\$ 45,926	\$ 45,926	\$ 21,229	\$ 30,617	\$ 45,506
101-1011-04158	101	Human Resources	Life Insurance	Exp	\$ 360	\$ 506	\$ 506	\$ 292	\$ 482	\$ 596
101-1011-04161	101	Human Resources	FICA	Exp	\$ 12,700	\$ 12,700	\$ 12,700	\$ 7,227	\$ 5,675	\$ 11,547
101-1011-04162	101	Human Resources	Medicare	Exp	\$ 2,326	\$ 2,326	\$ 2,439	\$ 1,690	\$ 1,327	\$ 2,700
101-1011-04163	101	Human Resources	Unemployment Comp	Exp	\$ 273	\$ -	\$ -	\$ 182	\$ -	\$ -
101-1011-04164	101	Human Resources	Workers Comp	Exp	\$ 386	\$ 466	\$ 466	\$ 257	\$ 325	\$ 466
101-1011-04178	101	Human Resources	Accrued Terminal Leave	Exp	\$ 2,188	\$ 2,188	\$ 2,188	\$ -	\$ -	\$ 2,275
101-1011-04179	101	Human Resources	Accrued Vacation	Exp	\$ 2,625	\$ 2,625	\$ 2,625	\$ -	\$ -	\$ 2,100
101-1011-04194	101	Human Resources	Education/Training	Exp	\$ 16,000	\$ 31,000	\$ 23,250	\$ 15,983	\$ 3,829	\$ 31,000
101-1011-04314	101	Human Resources	Legal	Exp	\$ 95,000	\$ 110,000	\$ 110,000	\$ 80,316	\$ 39,824	\$ 309,660
101-1011-04315	101	Human Resources	Medical Programs	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,076	\$ 150	\$ 4,000
101-1011-04318	101	Human Resources	Drug Testing	Exp	\$ 2,000	\$ 3,000	\$ 3,000	\$ 220	\$ 360	\$ 3,000
101-1011-04319	101	Human Resources	Civil Svc Expense	Exp	\$ 8,000	\$ 25,000	\$ 25,000	\$ 18,995	\$ 7,987	\$ 25,000
101-1011-04341	101	Human Resources	Advertising/Promo Materia	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,937	\$ 1,514	\$ 2,500
101-1011-04460	101	Human Resources	Meetings/Conferences	Exp	\$ 2,000	\$ 2,000	\$ 50	\$ 485	\$ 50	\$ 2,000
101-1011-04465	101	Human Resources	Employee Recognition	Exp	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,322	\$ (24)	\$ 2,500
101-1011-04808	101	Human Resources	Trans To Sewer Fund	Exp	\$ -	\$ (85,486)	\$ (85,484)	\$ -	\$ (31,886)	\$ (85,486)
101-1011-41565	101	Human Resources	Cobrat Admin Fee	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,339	\$ 956	\$ 3,000
101-1011-41566	101	Human Resources	FSA Admin Fee	Exp	\$ 6,905	\$ 6,905	\$ 6,905	\$ 4,575	\$ 3,901	\$ 6,905
101-1011-41568	101	Human Resources	OPEB Trust Funding	Exp	\$ 100,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -
101-1011-41601	101	Human Resources	Pension Contrib/PMRS	Exp	\$ 66	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-1011-41602	101	Human Resources	PMRS Admin Fee	Exp	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160
101-1011-41603	101	Human Resources	Pension Contrib/Bond	Exp	\$ 134	\$ 160	\$ 160	\$ -	\$ -	\$ 2,087
101-1011-41604	101	Human Resources	Pension Contrib/Aggr	Exp	\$ 58	\$ 69	\$ 69	\$ 39	\$ 46	\$ 1,115
101-1011-41611	101	Human Resources	PMRS-Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 6,220	\$ -	\$ -	\$ 5,744
101-1011-41612	101	Human Resources	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 3,124	\$ 3,124	\$ -	\$ -	\$ 2,870
101-1011-41613	101	Human Resources	Aggr-Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 5,438	\$ 3,626	\$ 3,626	\$ 6,310
101-1011-41614	101	Human Resources	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 2,731	\$ 1,821	\$ 1,821	\$ 3,153
101-1011-41615	101	Human Resources	Bond-Resident EIT	Exp	\$ 12,611	\$ 15,054	\$ 15,054	\$ -	\$ -	\$ 11,807
101-1011-41616	101	Human Resources	Bond-Non Resident EIT	Exp	\$ 6,333	\$ 7,560	\$ 7,560	\$ -	\$ -	\$ 5,900
101-1011-43130	101	Human Resources	Payroll Services	Exp	\$ 33,000	\$ 33,000	\$ 33,000	\$ 19,718	\$ 18,581	\$ 33,000
101-1011-43181	101	Human Resources	Drug Testing-Part-Time	Exp	\$ 1,000	\$ -	\$ -	\$ 860	\$ -	\$ -
		Human Resources Total			\$ 520,965	\$ 438,432	\$ 403,411	\$ 311,868	\$ 196,064	\$ 636,160
101-1012-04122	101	Data Processing	Salaries Directors/Supv	Exp	\$ 95,897	\$ 95,897	\$ 95,897	\$ 63,819	\$ 63,931	\$ 95,897
101-1012-04131	101	Data Processing	Salaries Prof Staff	Exp	\$ -	\$ 43,260	\$ 31,305	\$ 12,250	\$ 17,218	\$ 42,000
101-1012-04143	101	Data Processing	Wages - Part Time	Exp	\$ 56,160	\$ -	\$ -	\$ 1,419	\$ -	\$ -
101-1012-04153	101	Data Processing	Long Term Disability Ins	Exp	\$ 230	\$ 334	\$ 334	\$ -	\$ -	\$ 465
101-1012-04156	101	Data Processing	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 30,617	\$ 10,614	\$ 20,412	\$ 30,337
101-1012-04158	101	Data Processing	Life Insurance	Exp	\$ 144	\$ 253	\$ 253	\$ -	\$ 239	\$ 397
101-1012-04161	101	Data Processing	FICA	Exp	\$ 9,598	\$ 9,598	\$ 9,225	\$ 4,710	\$ 4,948	\$ 8,550
101-1012-04162	101	Data Processing	Medicare	Exp	\$ 2,245	\$ 2,245	\$ 1,542	\$ 1,102	\$ 1,157	\$ 2,000
101-1012-04163	101	Data Processing	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ 73	\$ -	\$ -
101-1012-04164	101	Data Processing	Workers Comp	Exp	\$ 313	\$ 344	\$ 344	\$ 209	\$ 240	\$ 341
101-1012-04178	101	Data Processing	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,100
101-1012-04179	101	Data Processing	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 900
101-1012-04212	101	Data Processing	Forms And Printing	Exp	\$ 30,000	\$ 32,000	\$ 32,000	\$ 25,585	\$ 17,808	\$ 32,000

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-1012-04213	101	Data Processing	Sm Item Of Equip	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 939	\$ 353	\$ 2,500
101-1012-04262	101	Data Processing	Data Processing Supplies	Exp	\$ 5,000	\$ 7,500	\$ 7,500	\$ 3,414	\$ 421	\$ 7,500
101-1012-04263	101	Data Processing	Dp Equip/Software	Exp	\$ 45,000	\$ 45,000	\$ 32,000	\$ 28,453	\$ 32,116	\$ 45,000
101-1012-04325	101	Data Processing	Postage	Exp	\$ 60,000	\$ 63,000	\$ 58,000	\$ 45,829	\$ 49,412	\$ 33,000
101-1012-04370	101	Data Processing	Repairs - Maint Services	Exp	\$ 15,000	\$ 15,000	\$ 7,500	\$ 1,270	\$ 2,332	\$ 15,000
		Data Processing Total			\$ 340,867	\$ 350,298	\$ 311,768	\$ 199,684	\$ 210,586	\$ 316,986
101-1012-04808	101	Information Technology	Trans To Sewer Fund	Exp	\$ -	\$ (114,350)	\$ (105,365)	\$ -	\$ (55,303)	\$ (114,350)
		Information Technology Total			\$ -	\$ (114,350)	\$ (105,365)	\$ -	\$ (55,303)	\$ (114,350)
101-1012-41601	101	Data Processing	Pension Contrib/PMRS	Exp	\$ 27	\$ 53	\$ 53	\$ -	\$ -	\$ 677
101-1012-41603	101	Data Processing	Pension Contrib/Bond	Exp	\$ 54	\$ 107	\$ 107	\$ -	\$ -	\$ 1,391
101-1012-41604	101	Data Processing	Pension Contrib/Aggr	Exp	\$ 23	\$ 46	\$ 46	\$ 15	\$ 31	\$ 744
101-1012-41611	101	Data Processing	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 3,829
101-1012-41612	101	Data Processing	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 1,914
101-1012-41613	101	Data Processing	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 4,207
101-1012-41614	101	Data Processing	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 2,102
101-1012-41615	101	Data Processing	Bond-Resident EIT	Exp	\$ 5,044	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 7,871
101-1012-41616	101	Data Processing	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 3,933
101-1012-43121	101	Data Processing	Mgmt Svcs	Exp	\$ 225,000	\$ 242,500	\$ 225,000	\$ 158,178	\$ 173,358	\$ 283,000
		Data Processing Total			\$ 239,686	\$ 264,787	\$ 247,287	\$ 160,372	\$ 175,567	\$ 309,668
101-2000-04122	101	Police	Salaries Directors/Supv	Exp	\$ 736,778	\$ 712,685	\$ 712,685	\$ 498,103	\$ 454,040	\$ 712,685
101-2000-04132	101	Police	Salaries Public Safety	Exp	\$ 3,978,920	\$ 4,005,257	\$ 4,005,257	\$ 2,625,851	\$ 2,678,908	\$ 4,132,569
101-2000-04141	101	Police	Salaries General	Exp	\$ 129,719	\$ 135,284	\$ 96,243	\$ 89,681	\$ 50,465	\$ 137,790
101-2000-04143	101	Police	Wages - Part Time	Exp	\$ 88,866	\$ 80,228	\$ 80,228	\$ 43,653	\$ 49,781	\$ 87,422
101-2000-04144	101	Police	Salaries/Wages Other	Exp	\$ 75,950	\$ 79,700	\$ 79,700	\$ 67,299	\$ 52,762	\$ 70,000
101-2000-04153	101	Police	Long Term Disability Ins	Exp	\$ 11,750	\$ 11,840	\$ 11,840	\$ 239	\$ 446	\$ 372
101-2000-04156	101	Police	Health Insurance	Exp	\$ 1,025,353	\$ 1,002,721	\$ 1,002,721	\$ 683,569	\$ 668,481	\$ 1,008,708
101-2000-04158	101	Police	Life Insurance	Exp	\$ 10,368	\$ 8,792	\$ 8,792	\$ 7,712	\$ 8,414	\$ 13,108
101-2000-04161	101	Police	FICA	Exp	\$ 13,573	\$ 13,573	\$ 13,573	\$ 7,402	\$ 10,325	\$ 13,963
101-2000-04162	101	Police	Medicare	Exp	\$ 83,555	\$ 83,555	\$ 74,776	\$ 51,586	\$ 49,695	\$ 73,522
101-2000-04163	101	Police	Unemployment Comp	Exp	\$ 7,848	\$ -	\$ -	\$ 5,232	\$ -	\$ -
101-2000-04164	101	Police	Workers Comp	Exp	\$ 152,563	\$ 153,545	\$ 153,545	\$ 101,708	\$ 107,130	\$ 157,878
101-2000-04178	101	Police	Accrued Terminal Leave	Exp	\$ 45,000	\$ 45,000	\$ 52,051	\$ 45,200	\$ 52,051	\$ 39,075
101-2000-04179	101	Police	Accrued Vacation	Exp	\$ 54,000	\$ 54,000	\$ 54,000	\$ 47,533	\$ 45,944	\$ 32,925
101-2000-04182	101	Police	Accrued Longevity	Exp	\$ 186,150	\$ 186,150	\$ 186,150	\$ 17,420	\$ 5,010	\$ 231,350
101-2000-04183	101	Police	Overtime	Exp	\$ 260,000	\$ 260,000	\$ 200,000	\$ 89,484	\$ 114,759	\$ 250,000
101-2000-04194	101	Police	Education/Training	Exp	\$ 61,650	\$ 74,650	\$ 54,650	\$ 10,763	\$ 9,720	\$ 70,000
101-2000-04211	101	Police	Office Stationery	Exp	\$ 5,720	\$ 5,830	\$ 5,830	\$ 3,486	\$ 2,108	\$ 5,820
101-2000-04212	101	Police	Forms And Printing	Exp	\$ 8,120	\$ 8,470	\$ 5,000	\$ 1,926	\$ 2,367	\$ 8,670
101-2000-04213	101	Police	Sm Item Of Equip	Exp	\$ 131,700	\$ 117,650	\$ 117,650	\$ 71,402	\$ 93,941	\$ 126,950
101-2000-04224	101	Police	Psychological/Meds	Exp	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,291	\$ 1,628	\$ 3,500
101-2000-04228	101	Police	K-9 Supplies	Exp	\$ 25,000	\$ 33,380	\$ 31,380	\$ 6,935	\$ 16,920	\$ 21,880
101-2000-04238	101	Police	Clothing And Supplies	Exp	\$ 29,300	\$ 35,600	\$ 30,600	\$ 12,819	\$ 19,551	\$ 30,050
101-2000-04241	101	Police	General Supplies	Exp	\$ 8,825	\$ 7,440	\$ 7,440	\$ 7,471	\$ 6,704	\$ 19,540
101-2000-04252	101	Police	Car Washing	Exp	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,532	\$ 2,460	\$ 6,000
101-2000-04261	101	Police	Photo Supplies	Exp	\$ 1,550	\$ 650	\$ 650	\$ 128	\$ -	\$ 650
101-2000-04262	101	Police	Data Processing Supplies	Exp	\$ 32,100	\$ 24,900	\$ 24,900	\$ 10,677	\$ 12,471	\$ 26,700
101-2000-04312	101	Police	Mgmt Consulting	Exp	\$ 121,345	\$ 118,760	\$ 93,760	\$ 37,660	\$ 46,217	\$ 96,445
101-2000-04324	101	Police	Cell Phones	Exp	\$ 30,200	\$ 30,200	\$ 30,200	\$ 21,259	\$ 14,805	\$ 30,200
101-2000-04327	101	Police	Radio Equip Mnt	Exp	\$ 18,000	\$ 11,000	\$ 11,000	\$ 9,487	\$ 3,160	\$ 13,000
101-2000-04352	101	Police	Liability - Casualty	Exp	\$ 400,506	\$ 400,506	\$ 400,506	\$ 267,004	\$ 267,004	\$ 400,506
101-2000-04477	101	Police	Trans To Fund 151	Exp	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ -
101-2000-04513	101	Police	Suburban TEMS	Exp	\$ 5,000	\$ 5,000	\$ 3,000	\$ 600	\$ -	\$ 5,000
101-2000-04530	101	Police	To Governmental Units	Exp	\$ 10,000	\$ 13,500	\$ 13,500	\$ 5,880	\$ 2,019	\$ 13,500
101-2000-04532	101	Police	EPD Training Facility	Exp	\$ 20,000	\$ 10,000	\$ 2,000	\$ 675	\$ 355	\$ 10,000
101-2000-04808	101	Police	Trans To Sewer Fund	Exp	\$ -	\$ (364,328)	\$ (362,295)	\$ -	\$ (185,506)	\$ (364,328)
101-2000-41563	101	Police	Health Insurance Retirees	Exp	\$ 79,526	\$ 83,502	\$ 83,502	\$ 53,017	\$ 55,668	\$ 78,500
101-2000-41601	101	Police	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-2000-41603	101	Police	Pension Contrib/Bond	Exp	\$ 3,601	\$ 3,502	\$ 3,502	\$ -	\$ -	\$ 46,258
101-2000-41604	101	Police	Pension Contrib/Aggr	Exp	\$ 20,401	\$ 20,384	\$ 20,384	\$ 13,601	\$ 13,589	\$ 378,497
101-2000-41611	101	Police	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 5,744
101-2000-41612	101	Police	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,870
101-2000-41613	101	Police	Aggr-Resident EIT	Exp	\$ 1,914,934	\$ 1,914,934	\$ 1,914,934	\$ 1,276,623	\$ 1,179,344	\$ 2,141,540
101-2000-41614	101	Police	Aggr-Non Resident EIT	Exp	\$ 961,614	\$ 961,614	\$ 961,614	\$ 641,076	\$ 641,076	\$ 1,070,107
101-2000-41615	101	Police	Bond-Resident EIT	Exp	\$ 337,971	\$ 328,676	\$ 328,676	\$ -	\$ -	\$ 261,726
101-2000-41616	101	Police	Bond-Non Resident EIT	Exp	\$ 169,718	\$ 165,050	\$ 165,050	\$ -	\$ -	\$ 130,782
101-2000-418301	101	Police	Overtime-Buckleup/Smthop	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,738	\$ 2,482	\$ 8,000
101-2000-41832	101	Police	Outside Agencies	Exp	\$ 24,000	\$ 24,000	\$ 15,000	\$ 8,092	\$ 3,345	\$ 24,000
101-2000-418321	101	Police	D.U.I. Overtime	Exp	\$ 15,000	\$ 15,000	\$ 5,000	\$ 671	\$ 376	\$ 10,000
101-2000-418326	101	Police	CDBG Overtime Neighd Reim	Exp	\$ 30,000	\$ 20,000	\$ 20,000	\$ 8,096	\$ 3,318	\$ 30,000
101-2000-41836	101	Police	Holiday/Birthday Pay	Exp	\$ 35,000	\$ 35,000	\$ 43,819	\$ 44,189	\$ 43,819	\$ 70,000
101-2000-41837	101	Police	Overtime Special Events	Exp	\$ 70,000	\$ 75,000	\$ 14,115	\$ 35,499	\$ 14,115	\$ 65,000
101-2000-41838	101	Police	Ot Spec Events-No Reimb	Exp	\$ 55,000	\$ 55,000	\$ 15,000	\$ 36,055	\$ 14,802	\$ 55,000
101-2000-41941	101	Police	Tuition Reimbursement	Exp	\$ 10,000	\$ 15,000	\$ 20,000	\$ 13,507	\$ 18,346	\$ 10,000
101-2000-422021	101	Police	Graffiti Remvl Supplies	Exp	\$ 700	\$ -	\$ -	\$ 358	\$ -	\$ -
101-2000-43121	101	Police	Mgmt Svcs	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,886	\$ 4,380	\$ 10,000
101-2000-Imnop	101	Police	EASD Crossing Guards	Exp	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
		Police Total			\$ 11,673,365	\$ 11,240,992	\$ 10,850,720	\$ 6,997,072	\$ 6,658,797	\$ 11,884,490
101-2021-04141	101	Traffic Control	Salaries General	Exp	\$ 91,798	\$ 94,348	\$ 75,361	\$ 61,199	\$ 43,911	\$ 95,601
101-2021-04143	101	Traffic Control	Wages - Part Time	Exp	\$ 112,450	\$ 174,200	\$ 99,606	\$ 58,251	\$ 48,972	\$ 293,167
101-2021-04153	101	Traffic Control	Long Term Disability Ins	Exp	\$ 490	\$ 645	\$ 645	\$ 146	\$ 212	\$ 258
101-2021-04156	101	Traffic Control	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 30,617	\$ 10,614	\$ 20,412	\$ 30,337
101-2021-04158	101	Traffic Control	Life Insurance	Exp	\$ 1,008	\$ 1,265	\$ 1,265	\$ 239	\$ 700	\$ 397
101-2021-04161	101	Traffic Control	FICA	Exp	\$ 13,372	\$ 13,372	\$ 11,054	\$ 7,388	\$ 5,931	\$ 19,764
101-2021-04162	101	Traffic Control	Medicare	Exp	\$ 3,127	\$ 3,127	\$ 2,551	\$ 1,728	\$ 1,387	\$ 4,622
101-2021-04163	101	Traffic Control	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ 509	\$ -	\$ -
101-2021-04164	101	Traffic Control	Workers Comp	Exp	\$ 830	\$ 1,115	\$ 1,115	\$ 554	\$ 778	\$ 1,337
101-2021-04178	101	Traffic Control	Accrued Terminal Leave	Exp	\$ 4,375	\$ 4,375	\$ 4,375	\$ -	\$ -	\$ 6,100
101-2021-04179	101	Traffic Control	Accrued Vacation	Exp	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ -	\$ 6,900
101-2021-04182	101	Traffic Control	Accrued Longevity	Exp	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 2,100
101-2021-04253	101	Traffic Control	Speed Timing Device	Exp	\$ 2,000	\$ 1,000	\$ 1,000	\$ 778	\$ 1,000	\$ 1,000
101-2021-04386	101	Traffic Control	Parking Meter Rental	Exp	\$ 133,600	\$ 161,600	\$ 100,000	\$ 92,357	\$ 58,405	\$ 137,100
101-2021-04450	101	Traffic Control	Contracted Services	Exp	\$ -	\$ -	\$ 75,302	\$ 88,208	\$ 40,240	\$ 75,000
101-2021-04808	101	Traffic Control	Trans To Sewer Fund	Exp	\$ -	\$ (10,524)	\$ (12,579)	\$ -	\$ (3,660)	\$ (10,524)
101-2021-41601	101	Traffic Control	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 53	\$ -	\$ -	\$ 677

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-2021-41603	101	Traffic Control	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 107	\$ -	\$ -	\$ 1,391
101-2021-41604	101	Traffic Control	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 46	\$ 31	\$ 31	\$ 744
101-2021-41611	101	Traffic Control	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 4,976	\$ -	\$ -	\$ 8,229
101-2021-41612	101	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 2,499	\$ -	\$ -	\$ 1,914
101-2021-41613	101	Traffic Control	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 4,351	\$ 2,900	\$ 2,900	\$ 4,207
101-2021-41614	101	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 2,185	\$ 1,456	\$ 1,456	\$ 2,102
101-2021-41615	101	Traffic Control	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 7,871
101-2021-41616	101	Traffic Control	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 3,933
101-2021-43121	101	Traffic Control	Mgmt Svcs	Exp	\$ 6,200	\$ 8,500	\$ 8,500	\$ 6,200	\$ 8,500	\$ 8,500
101-2021-43131	101	Traffic Control	Kelly And Ryan	Exp	\$ 77,000	\$ 77,000	\$ 60,000	\$ 39,170	\$ 52,135	\$ 77,000
Traffic Control Total					\$ 499,358	\$ 596,983	\$ 495,155	\$ 371,726	\$ 283,311	\$ 775,327
101-3000-04122	101	Fire	Salaries Directors/Supv	Exp	\$ 640,922	\$ 701,041	\$ 701,041	\$ 426,401	\$ 467,359	\$ 701,041
101-3000-04132	101	Fire	Salaries Public Safety	Exp	\$ 2,423,848	\$ 2,769,703	\$ 2,769,703	\$ 2,011,423	\$ 1,828,926	\$ 2,799,899
101-3000-04143	101	Fire	Wages - Part Time	Exp	\$ 3,520	\$ -	\$ -	\$ -	\$ -	\$ -
101-3000-04144	101	Fire	Salaries/Wages Other	Exp	\$ 9,285	\$ 9,285	\$ 9,285	\$ 6,944	\$ 6,347	\$ 14,000
101-3000-04153	101	Fire	Long Term Disability Ins	Exp	\$ 7,351	\$ 8,330	\$ 8,330	\$ 46	\$ 584	\$ 542
101-3000-04156	101	Fire	Health Insurance	Exp	\$ 700,552	\$ 719,510	\$ 719,510	\$ 467,035	\$ 479,673	\$ 720,506
101-3000-04158	101	Fire	Life Insurance	Exp	\$ 6,336	\$ 5,946	\$ 5,946	\$ 5,221	\$ 5,946	\$ 9,334
101-3000-04161	101	Fire	FICA	Exp	\$ 200	\$ 200	\$ -	\$ (0)	\$ -	\$ -
101-3000-04162	101	Fire	Medicare	Exp	\$ 57,193	\$ 57,193	\$ 59,462	\$ 49,853	\$ 39,451	\$ 50,764
101-3000-04163	101	Fire	Unemployment Comp	Exp	\$ 4,796	\$ -	\$ -	\$ 3,197	\$ -	\$ -
101-3000-04164	101	Fire	Workers Comp	Exp	\$ 97,482	\$ 110,460	\$ 110,460	\$ 64,988	\$ 77,022	\$ 111,421
101-3000-04176	101	Fire	Holiday/Personal Days	Exp	\$ 43,000	\$ 43,000	\$ 43,000	\$ 21,234	\$ 15,257	\$ -
101-3000-04178	101	Fire	Accrued Terminal Leave	Exp	\$ 27,500	\$ 27,500	\$ 27,500	\$ 25,435	\$ (1,364)	\$ 26,125
101-3000-04179	101	Fire	Accrued Vacation	Exp	\$ 33,000	\$ 33,000	\$ 33,000	\$ 20,612	\$ 1,390	\$ 21,375
101-3000-04182	101	Fire	Accrued Longevity	Exp	\$ 278,275	\$ 278,275	\$ 278,275	\$ 226,868	\$ 241,031	\$ 309,249
101-3000-04183	101	Fire	Overtime	Exp	\$ 450,000	\$ 585,000	\$ 450,000	\$ 798,478	\$ 272,014	\$ 500,000
101-3000-04194	101	Fire	Education/Training	Exp	\$ 34,000	\$ 34,000	\$ 10,000	\$ 27,967	\$ 5,061	\$ 40,000
101-3000-04212	101	Fire	Forms And Printing	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 742	\$ 237	\$ 1,000
101-3000-04215	101	Fire	Furnishings	Exp	\$ 10,000	\$ 5,800	\$ 3,000	\$ 5,627	\$ 2,897	\$ 5,800
101-3000-04224	101	Fire	Psychological/Meds	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 130	\$ -	\$ 1,000
101-3000-04238	101	Fire	Clothing And Supplies	Exp	\$ 35,000	\$ 91,300	\$ 66,300	\$ 53,725	\$ 46,583	\$ 91,000
101-3000-04242	101	Fire	Protection/Prop Supplies	Exp	\$ 23,500	\$ 30,000	\$ 24,000	\$ 14,543	\$ 18,443	\$ 42,000
101-3000-04250	101	Fire	Repairs / Maint Supplies	Exp	\$ 20,000	\$ 21,500	\$ 21,500	\$ 11,466	\$ 16,887	\$ 26,500
101-3000-04262	101	Fire	Data Processing Supplies	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 526	\$ 1,032	\$ 1,500
101-3000-04263	101	Fire	Dp Equip/Software	Exp	\$ 4,750	\$ 7,250	\$ 7,250	\$ 3,552	\$ 5,876	\$ 14,500
101-3000-04265	101	Fire	Small Tools/Equipment	Exp	\$ 15,000	\$ 18,500	\$ 13,000	\$ 1,522	\$ 2,602	\$ 23,000
101-3000-04327	101	Fire	Radio Equip Mnt	Exp	\$ 9,000	\$ 14,500	\$ 5,000	\$ 2,932	\$ 637	\$ 22,000
101-3000-04440	101	Fire	Laundry/Other Sanitation	Exp	\$ 3,640	\$ 500	\$ 500	\$ 963	\$ -	\$ 1,000
101-3000-04477	101	Fire	Trans To Fund 151	Exp	\$ 51,816	\$ -	\$ -	\$ -	\$ -	\$ -
101-3000-04808	101	Fire	Trans To Sewer Fund	Exp	\$ -	\$ (256,625)	\$ (247,411)	\$ -	\$ (134,283)	\$ (256,625)
101-3000-41563	101	Fire	Health Insurance Retirees	Exp	\$ 99,843	\$ 104,835	\$ 104,835	\$ 66,562	\$ 69,890	\$ 110,000
101-3000-41603	101	Fire	Pension Contrib/Bond	Exp	\$ 2,365	\$ 2,513	\$ 2,513	\$ -	\$ -	\$ 33,041
101-3000-41604	101	Fire	Pension Contrib/Aggr	Exp	\$ 10,307	\$ 10,743	\$ 10,743	\$ 6,872	\$ 7,162	\$ 204,855
101-3000-41613	101	Fire	Aggr-Resident EIT	Exp	\$ 967,493	\$ 967,493	\$ 967,493	\$ 644,995	\$ 644,995	\$ 1,159,071
101-3000-41614	101	Fire	Aggr-Non Resident EIT	Exp	\$ 485,842	\$ 485,842	\$ 485,842	\$ 323,894	\$ 323,894	\$ 579,176
101-3000-41615	101	Fire	Bond-Resident EIT	Exp	\$ 221,951	\$ 235,844	\$ 235,844	\$ -	\$ -	\$ 186,947
101-3000-41616	101	Fire	Bond-Non Resident EIT	Exp	\$ 111,456	\$ 118,433	\$ 118,433	\$ -	\$ -	\$ 93,416
101-3000-41831	101	Fire	Overtime - Special Events	Exp	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ (865)	\$ -
101-3000-41836	101	Fire	Holiday/Birthday Pay	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ 22,787	\$ 22,095	\$ 35,000
101-3000-418391	101	Fire	Sick Leave Incentive	Exp	\$ 9,750	\$ 9,750	\$ 9,750	\$ 7,500	\$ 6,000	\$ 9,750
101-3000-43121	101	Fire	Mgmt Svcs	Exp	\$ 11,640	\$ 11,640	\$ 11,640	\$ 6,248	\$ 5,805	\$ 11,640
Fire Total					\$ 6,949,113	\$ 7,315,758	\$ 7,119,241	\$ 5,330,287	\$ 4,478,583	\$ 7,699,826
101-4000-04122	101	Planning	Salaries Directors/Supv	Exp	\$ -	\$ -	\$ 100,608	\$ -	\$ 65,614	\$ -
101-4000-04131	101	Planning	Salaries Prof Staff	Exp	\$ 154,903	\$ 108,047	\$ 58,259	\$ 53,251	\$ 29,178	\$ 110,547
101-4000-04141	101	Planning	Salaries General	Exp	\$ 40,764	\$ 47,150	\$ 94,021	\$ 29,576	\$ 52,798	\$ 48,565
101-4000-04144	101	Planning	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 2,373	\$ 298	\$ 2,582	\$ -
101-4000-04153	101	Planning	Long Term Disability Ins	Exp	\$ 470	\$ 372	\$ 372	\$ 193	\$ 166	\$ 206
101-4000-04156	101	Planning	Health Insurance	Exp	\$ 31,843	\$ 38,272	\$ 38,272	\$ 21,228	\$ 25,515	\$ 37,921
101-4000-04158	101	Planning	Life Insurance	Exp	\$ 432	\$ 316	\$ 316	\$ 252	\$ 133	\$ 195
101-4000-04161	101	Planning	FICA	Exp	\$ 12,462	\$ 12,462	\$ 13,622	\$ 5,036	\$ 9,153	\$ 9,865
101-4000-04162	101	Planning	Medicare	Exp	\$ 2,914	\$ 2,914	\$ 2,914	\$ 1,178	\$ 2,141	\$ 2,307
101-4000-04163	101	Planning	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ 218	\$ -	\$ -
101-4000-04164	101	Planning	Workers Comp	Exp	\$ 792	\$ 599	\$ 599	\$ 528	\$ 417	\$ 613
101-4000-04178	101	Planning	Accrued Terminal Leave	Exp	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	\$ -	\$ 1,375
101-4000-04179	101	Planning	Accrued Vacation	Exp	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 1,125
101-4000-04182	101	Planning	Accrued Longevity	Exp	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 2,100
101-4000-04194	101	Planning	Education/Training	Exp	\$ 5,000	\$ 5,000	\$ 2,500	\$ 192	\$ -	\$ 2,500
101-4000-04213	101	Planning	Sm Item Of Equip	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
101-4000-04263	101	Planning	Dp Equip/Software	Exp	\$ 6,000	\$ 6,000	\$ 6,000	\$ (3,150)	\$ -	\$ 6,000
101-4000-04420	101	Planning	Dues, Subscriptions, Membs	Exp	\$ 2,000	\$ 2,000	\$ 1,000	\$ 392	\$ 412	\$ 2,000
101-4000-04808	101	Planning	Trans To Sewer Fund	Exp	\$ -	\$ (9,414)	\$ (7,456)	\$ -	\$ (5,663)	\$ (9,414)
101-4000-41601	101	Planning	Pension Contrib/PMRS	Exp	\$ 80	\$ 67	\$ 67	\$ -	\$ -	\$ 846
101-4000-41603	101	Planning	Pension Contrib/Bond	Exp	\$ 161	\$ 134	\$ 134	\$ -	\$ -	\$ 1,739
101-4000-41604	101	Planning	Pension Contrib/Aggr	Exp	\$ 70	\$ 58	\$ 58	\$ 46	\$ 39	\$ 929
101-4000-41611	101	Planning	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 4,787
101-4000-41612	101	Planning	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,392
101-4000-41613	101	Planning	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 5,259
101-4000-41614	101	Planning	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 2,628
101-4000-41615	101	Planning	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,545	\$ 12,545	\$ -	\$ -	\$ 9,839
101-4000-41616	101	Planning	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,300	\$ 6,300	\$ -	\$ -	\$ 4,917
Planning Total					\$ 307,790	\$ 259,661	\$ 359,345	\$ 115,774	\$ 189,019	\$ 249,740
101-4041-04122	101	Codes	Salaries Directors/Supv	Exp	\$ 172,049	\$ 177,211	\$ 97,467	\$ 114,699	\$ 47,105	\$ 177,211
101-4041-04141	101	Codes	Salaries General	Exp	\$ 564,968	\$ 474,927	\$ 221,411	\$ 258,232	\$ 122,561	\$ 446,222
101-4041-04144	101	Codes	Salaries/Wages Other	Exp	\$ -	\$ 17,000	\$ 12,333	\$ 11,799	\$ 9,230	\$ 17,000
101-4041-04153	101	Codes	Long Term Disability Ins	Exp	\$ 1,769	\$ 1,565	\$ 1,565	\$ 970	\$ 1,352	\$ 1,809
101-4041-04156	101	Codes	Health Insurance	Exp	\$ 206,981	\$ 197,738	\$ 197,738	\$ 137,988	\$ 131,825	\$ 182,023
101-4041-04158	101	Codes	Life Insurance	Exp	\$ 2,016	\$ 1,634	\$ 1,634	\$ 1,444	\$ 1,458	\$ 2,582
101-4041-04161	101	Codes	FICA	Exp	\$ 47,422	\$ 47,422	\$ 21,593	\$ 24,016	\$ 10,780	\$ 38,653
101-4041-04162	101	Codes	Medicare	Exp	\$ 11,091	\$ 11,091	\$ 4,593	\$ 5,617	\$ 2,521	\$ 9,040
101-4041-04163	101	Codes	Unemployment Comp	Exp	\$ 1,526	\$ -	\$ -	\$ 1,017	\$ -	\$ -
101-4041-04164	101	Codes	Workers Comp	Exp	\$ 3,045	\$ 2,702	\$ 2,702	\$ 2,030	\$ 1,884	\$ 2,611
101-4041-04178	101	Codes	Accrued Terminal Leave	Exp	\$ 8,750	\$ 8,750	\$ 8,750	\$ 3,957	\$ -	\$ 6,600
101-4041-04179	101	Codes	Accrued Vacation	Exp	\$ 10,500	\$ 10,500	\$ 10,500	\$ 2,852	\$ -	\$ 5,400

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-4041-04182	101	Codes	Accrued Longevity	Exp	\$ 3,600	\$ 3,600	\$ 3,600	\$ 1,913	\$ -	\$ 2,100
101-4041-04183	101	Codes	Overtime	Exp	\$ 5,000	\$ 5,000	\$ 1,189	\$ 922	\$ 285	\$ -
101-4041-04194	101	Codes	Education/Training	Exp	\$ 32,000	\$ 32,000	\$ 28,000	\$ 24,028	\$ 21,826	\$ 35,000
101-4041-04212	101	Codes	Forms And Printing	Exp	\$ 1,500	\$ 1,500	\$ 750	\$ 40	\$ -	\$ 1,500
101-4041-04213	101	Codes	Sm Item Of Equip	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 127	\$ 1,403	\$ 2,000
101-4041-04220	101	Codes	Operating Supplies	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 22,129	\$ 22,816	\$ 30,000
101-4041-04313	101	Codes	Eng/Arch/leach Svc	Exp	\$ 75,000	\$ 80,000	\$ 100,000	\$ 66,341	\$ 54,070	\$ 120,000
101-4041-04420	101	Codes	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 155	\$ 110	\$ 1,500
101-4041-04453	101	Codes	Contracted Maintenance	Exp	\$ 25,000	\$ 25,000	\$ 20,000	\$ 13,655	\$ 7,045	\$ 30,000
101-4041-04530	101	Codes	To Governmental Units	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 12,894	\$ 10,690	\$ 20,000
101-4041-04808	101	Codes	Trans To Sewer Fund	Exp	\$ -	\$ (48,943)	\$ (46,583)	\$ -	\$ (13,470)	\$ (48,943)
101-4041-41601	101	Codes	Pension Contrib/PMRS	Exp	\$ 371	\$ 344	\$ 344	\$ -	\$ -	\$ 4,061
101-4041-41603	101	Codes	Pension Contrib/Bond	Exp	\$ 752	\$ 691	\$ 691	\$ -	\$ -	\$ 8,347
101-4041-41604	101	Codes	Pension Contrib/Aggr	Exp	\$ 324	\$ 289	\$ 299	\$ 216	\$ 199	\$ 4,461
101-4041-41611	101	Codes	PMRS-Resident EIT	Exp	\$ 34,834	\$ 34,834	\$ 34,834	\$ -	\$ -	\$ 22,976
101-4041-41612	101	Codes	PMRS-Non Resident EIT	Exp	\$ 17,493	\$ 17,493	\$ 17,493	\$ -	\$ -	\$ 11,481
101-4041-41613	101	Codes	Aggr-Resident EIT	Exp	\$ 30,455	\$ 30,455	\$ 30,455	\$ 20,303	\$ 20,303	\$ 25,242
101-4041-41614	101	Codes	Aggr-Non Resident EIT	Exp	\$ 15,293	\$ 15,293	\$ 15,293	\$ 10,196	\$ 10,196	\$ 12,613
101-4041-41615	101	Codes	Bond-Resident EIT	Exp	\$ 70,621	\$ 64,815	\$ 64,815	\$ -	\$ -	\$ 47,229
101-4041-41616	101	Codes	Bond-Non Resident EIT	Exp	\$ 35,463	\$ 32,548	\$ 32,548	\$ -	\$ -	\$ 23,600
Codes Total					\$ 1,425,324	\$ 1,292,968	\$ 931,512	\$ 737,540	\$ 464,188	\$ 1,242,316
101-4042-04131	101	Health	Salaries Prof Staff	Exp	\$ 73,715	\$ 75,927	\$ 63,612	\$ 49,144	\$ 38,304	\$ 75,927
101-4042-04143	101	Health	Wages - Part Time	Exp	\$ 9,294	\$ 9,624	\$ 2,425	\$ 1,950	\$ 925	\$ 4,812
101-4042-04144	101	Health	Salaries/Wages Other	Exp	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
101-4042-04153	101	Health	Long Term Disability Ins	Exp	\$ 177	\$ 205	\$ 205	\$ 117	\$ 171	\$ 176
101-4042-04156	101	Health	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 15,309	\$ 10,614	\$ 10,206	\$ 15,169
101-4042-04158	101	Health	Life Insurance	Exp	\$ 144	\$ 253	\$ 253	\$ 119	\$ 133	\$ 199
101-4042-04161	101	Health	FICA	Exp	\$ 5,232	\$ 5,232	\$ 3,993	\$ 3,044	\$ 2,340	\$ 5,006
101-4042-04162	101	Health	Medicare	Exp	\$ 1,224	\$ 1,224	\$ 913	\$ 712	\$ 547	\$ 1,171
101-4042-04163	101	Health	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ 73	\$ -	\$ -
101-4042-04164	101	Health	Workers Comp	Exp	\$ 370	\$ 382	\$ 382	\$ 247	\$ 266	\$ 360
101-4042-04178	101	Health	Accrued Terminal Leave	Exp	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ 550
101-4042-04179	101	Health	Accrued Vacation	Exp	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ 450
101-4042-04194	101	Health	Education/Training	Exp	\$ -	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ 2,250
101-4042-04212	101	Health	Forms And Printing	Exp	\$ 500	\$ 1,800	\$ 1,800	\$ -	\$ 36	\$ 2,000
101-4042-04808	101	Health	Trans To Sewer Fund	Exp	\$ -	\$ (4,517)	\$ (4,436)	\$ -	\$ (1,625)	\$ (4,517)
101-4042-41601	101	Health	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ 338
101-4042-41603	101	Health	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ 696
101-4042-41604	101	Health	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ 372
101-4042-41611	101	Health	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 1,915
101-4042-41612	101	Health	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 957
101-4042-41613	101	Health	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 2,103
101-4042-41614	101	Health	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 1,051
101-4042-41615	101	Health	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ 3,936
101-4042-41616	101	Health	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 1,967
Health Total					\$ 122,748	\$ 124,459	\$ 101,476	\$ 68,214	\$ 53,497	\$ 116,885
101-4500-04122	101	Economic Development	Salaries Directors/Supv	Exp	\$ 96,341	\$ 97,048	\$ 97,048	\$ 44,634	\$ 64,698	\$ 97,048
101-4500-04141	101	Economic Development	Salaries General	Exp	\$ 15,000	\$ 55,481	\$ 43,571	\$ 8,958	\$ 27,804	\$ 55,481
101-4500-04153	101	Economic Development	Long Term Disability Ins	Exp	\$ 297	\$ 366	\$ 366	\$ 127	\$ 336	\$ 442
101-4500-04156	101	Economic Development	Health Insurance	Exp	\$ 39,804	\$ 30,617	\$ 30,617	\$ 26,536	\$ 20,412	\$ 30,337
101-4500-04158	101	Economic Development	Life Insurance	Exp	\$ 216	\$ 380	\$ 380	\$ 119	\$ 265	\$ 397
101-4500-04161	101	Economic Development	FICA	Exp	\$ 7,031	\$ 7,031	\$ 8,558	\$ 3,232	\$ 5,633	\$ 9,772
101-4500-04162	101	Economic Development	Medicare	Exp	\$ 1,644	\$ 1,644	\$ 1,997	\$ 756	\$ 1,317	\$ 2,285
101-4500-04163	101	Economic Development	Unemployment Comp	Exp	\$ 164	\$ -	\$ -	\$ 109	\$ -	\$ -
101-4500-04164	101	Economic Development	Workers Comp	Exp	\$ 553	\$ 681	\$ 681	\$ 368	\$ 475	\$ 703
101-4500-04178	101	Economic Development	Accrued Terminal Leave	Exp	\$ 938	\$ 938	\$ 938	\$ -	\$ -	\$ 1,100
101-4500-04179	101	Economic Development	Accrued Vacation	Exp	\$ 1,125	\$ 1,125	\$ 1,125	\$ -	\$ -	\$ 900
101-4500-04194	101	Economic Development	Education/Training	Exp	\$ 5,000	\$ 7,500	\$ 759	\$ 1,219	\$ 759	\$ 4,500
101-4500-04211	101	Economic Development	Office Stationery	Exp	\$ 500	\$ 500	\$ -	\$ 57	\$ -	\$ 500
101-4500-04341	101	Economic Development	Advertising/Promo Materia	Exp	\$ 25,000	\$ 30,000	\$ 3,342	\$ 20,013	\$ 3,342	\$ 20,000
101-4500-04420	101	Economic Development	Dues, Subscriptions, Membs	Exp	\$ 1,545	\$ 4,000	\$ 125	\$ -	\$ 125	\$ 3,000
101-4500-04460	101	Economic Development	Meetings/ Conferences	Exp	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,000
101-4500-04525	101	Economic Development	Trolley Expenses	Exp	\$ 15,000	\$ -	\$ -	\$ 863	\$ -	\$ -
101-4500-04530	101	Economic Development	To Governmental Units	Exp	\$ -	\$ 25,000	\$ 28,000	\$ -	\$ 13,964	\$ 12,000
101-4500-04540	101	Economic Development	To Nongovernmental Units	Exp	\$ 285,000	\$ 300,000	\$ 235,000	\$ 285,000	\$ 85,000	\$ 270,000
101-4500-41601	101	Economic Development	Pension Contrib/PMRS	Exp	\$ 66	\$ 53	\$ 53	\$ -	\$ -	\$ 677
101-4500-41603	101	Economic Development	Pension Contrib/Bond	Exp	\$ 134	\$ 107	\$ 107	\$ -	\$ -	\$ 1,391
101-4500-41604	101	Economic Development	Pension Contrib/Aggr	Exp	\$ 58	\$ 46	\$ 46	\$ 39	\$ 31	\$ 744
101-4500-41611	101	Economic Development	PMRS-Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 6,220	\$ -	\$ -	\$ 3,829
101-4500-41612	101	Economic Development	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 3,124	\$ 3,124	\$ -	\$ -	\$ 1,914
101-4500-41613	101	Economic Development	Aggr-Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 5,438	\$ 3,626	\$ 3,626	\$ 4,207
101-4500-41614	101	Economic Development	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 2,731	\$ 1,821	\$ 1,821	\$ 2,102
101-4500-41615	101	Economic Development	Bond-Resident EIT	Exp	\$ 12,611	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 7,871
101-4500-41616	101	Economic Development	Bond-Non Resident EIT	Exp	\$ 6,333	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 3,933
101-4500-43121	101	Economic Development	Mgt Svcs	Exp	\$ -	\$ 4,450	\$ -	\$ 4,450	\$ -	\$ 3,000
101-4500-43740	101	Economic Development	Property Disposition	Exp	\$ 5,000	\$ -	\$ -	\$ 1,800	\$ -	\$ -
101-4500-44720	101	Economic Development	Interest-Proj Note	Exp	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development Total					\$ 548,873	\$ 601,556	\$ 485,302	\$ 403,728	\$ 229,607	\$ 539,134
101-5000-04122	101	Public Works - General	Salaries Directors/Supv	Exp	\$ 21,259	\$ 21,897	\$ 25,547	\$ 28,346	\$ 29,196	\$ 21,897
101-5000-04141	101	Public Works - General	Salaries General	Exp	\$ 87,756	\$ 35,222	\$ 74,870	\$ 63,314	\$ 33,422	\$ 35,222
101-5000-04143	101	Public Works - General	Wages - Part Time	Exp	\$ 47,300	\$ 65,465	\$ 20,912	\$ 28,891	\$ 7,823	\$ 45,600
101-5000-04144	101	Public Works - General	Salaries/Wages Other	Exp	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,882	\$ 7,550	\$ -
101-5000-04153	101	Public Works - General	Long Term Disability Ins	Exp	\$ 279	\$ 408	\$ 408	\$ 219	\$ 408	\$ 313
101-5000-04156	101	Public Works - General	Health Insurance	Exp	\$ 13,633	\$ 13,012	\$ 13,012	\$ 9,022	\$ 8,675	\$ 12,893
101-5000-04158	101	Public Works - General	Life Insurance	Exp	\$ 266	\$ 1,626	\$ 1,626	\$ 244	\$ 576	\$ 397
101-5000-04161	101	Public Works - General	FICA	Exp	\$ 10,841	\$ 10,841	\$ 7,941	\$ 8,456	\$ 4,130	\$ 7,422
101-5000-04162	101	Public Works - General	Medicare	Exp	\$ 2,535	\$ 2,535	\$ 1,785	\$ 1,978	\$ 966	\$ 1,736
101-5000-04163	101	Public Works - General	Unemployment Comp	Exp	\$ 202	\$ -	\$ -	\$ 134	\$ -	\$ -
101-5000-04164	101	Public Works - General	Workers Comp	Exp	\$ 2,253	\$ 2,376	\$ 2,376	\$ 1,502	\$ 1,657	\$ 464
101-5000-04178	101	Public Works - General	Accrued Terminal Leave	Exp	\$ 1,156	\$ 1,156	\$ 1,156	\$ -	\$ -	\$ 1,093
101-5000-04179	101	Public Works - General	Accrued Vacation	Exp	\$ 1,388	\$ 1,388	\$ 1,388	\$ -	\$ -	\$ 1,133
101-5000-04194	101	Public Works - General	Education/Training	Exp	\$ 11,000	\$ 11,000	\$ 10,450	\$ 4,431	\$ 5,654	\$ 11,000
101-5000-04213	101	Public Works - General	Sm Item Of Equip	Exp	\$ 250	\$ 250	\$ 250	\$ 100	\$ -	\$ 250
101-5000-04238	101	Public Works - General	Clothing And Supplies	Exp	\$ 18,500	\$ 18,500	\$ 13,500	\$ 22,010	\$ 6,047	\$ 12,000

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	19 Aug YTD Act	20 Aug YTD Act	2021 Mayor's Bud
101-5000-04460	101	Public Works - General	Meetings/Conferences	Exp	\$ 350	\$ 350	\$ -	\$ (325)	\$ -	\$ 350
101-5000-04808	101	Public Works - General	Trans To Sewer Fund	Exp	\$ -	\$ (45,793)	\$ (45,026)	\$ -	\$ (32,590)	\$ (45,793)
101-5000-41601	101	Public Works - General	Pension Contrib/PMRS	Exp	\$ 23	\$ 23	\$ 23	\$ -	\$ -	\$ 288
101-5000-41603	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 46	\$ 45	\$ 45	\$ -	\$ -	\$ 591
101-5000-41604	101	Public Works - General	Pension Contrib/Aggr	Exp	\$ 20	\$ 20	\$ 20	\$ 13	\$ 13	\$ 316
101-5000-41611	101	Public Works - General	PMRS-Resident EIT	Exp	\$ 2,115	\$ 2,115	\$ 2,115	\$ -	\$ -	\$ 1,628
101-5000-41612	101	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 1,062	\$ 1,062	\$ 1,062	\$ -	\$ -	\$ 813
101-5000-41613	101	Public Works - General	Aggr-Resident EIT	Exp	\$ 1,849	\$ 1,849	\$ 1,849	\$ 1,233	\$ 1,233	\$ 1,788
101-5000-41614	101	Public Works - General	Aggr-Non Resident EIT	Exp	\$ 929	\$ 929	\$ 929	\$ 619	\$ 619	\$ 893
101-5000-41615	101	Public Works - General	Bond-Resident EIT	Exp	\$ 4,288	\$ 4,265	\$ 4,265	\$ -	\$ -	\$ 3,345
101-5000-41616	101	Public Works - General	Bond-Non Resident EIT	Exp	\$ 2,153	\$ 2,142	\$ 2,142	\$ -	\$ -	\$ 1,672
Public Works - General Total					\$ 247,353	\$ 168,682	\$ 158,643	\$ 183,070	\$ 75,379	\$ 117,311
101-5051-04122	101	Municipal Garage	Salaries Directors/Supv	Exp	\$ 72,221	\$ 74,388	\$ 74,388	\$ 12,037	\$ 49,592	\$ 74,388
101-5051-04142	101	Municipal Garage	Wages Municipal	Exp	\$ 168,979	\$ 155,246	\$ 129,026	\$ 113,742	\$ 63,727	\$ 178,402
101-5051-04153	101	Municipal Garage	Long Term Disability Ins	Exp	\$ 579	\$ 551	\$ 551	\$ 282	\$ 430	\$ 584
101-5051-04156	101	Municipal Garage	Health Insurance	Exp	\$ 63,687	\$ 57,408	\$ 57,408	\$ 42,458	\$ 38,272	\$ 60,674
101-5051-04158	101	Municipal Garage	Life Insurance	Exp	\$ 576	\$ 474	\$ 474	\$ 398	\$ 398	\$ 794
101-5051-04161	101	Municipal Garage	FICA	Exp	\$ 16,573	\$ 16,573	\$ 12,463	\$ 9,657	\$ 7,220	\$ 15,673
101-5051-04162	101	Municipal Garage	Medicare	Exp	\$ 3,876	\$ 3,876	\$ 2,731	\$ 2,258	\$ 1,689	\$ 3,665
101-5051-04163	101	Municipal Garage	Unemployment Comp	Exp	\$ 436	\$ -	\$ -	\$ 291	\$ -	\$ -
101-5051-04164	101	Municipal Garage	Workers Comp	Exp	\$ 9,194	\$ 8,753	\$ 8,753	\$ 6,129	\$ 6,103	\$ 9,635
101-5051-04178	101	Municipal Garage	Accrued Terminal Leave	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,200
101-5051-04179	101	Municipal Garage	Accrued Vacation	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 14,166	\$ -	\$ 1,800
101-5051-04182	101	Municipal Garage	Accrued Longevity	Exp	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ 700
101-5051-04183	101	Municipal Garage	Overtime	Exp	\$ 20,000	\$ 15,000	\$ 15,000	\$ 17,625	\$ 4,982	\$ 15,000
101-5051-04231	101	Municipal Garage	Vehicle Fuel	Exp	\$ 225,000	\$ 225,000	\$ 205,340	\$ 215,976	\$ 94,585	\$ 225,000
101-5051-04236	101	Municipal Garage	Clothing And Supplies	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,169	\$ 1,069	\$ 2,000
101-5051-04251	101	Municipal Garage	Vehicle Parts	Exp	\$ 195,000	\$ 220,000	\$ 209,000	\$ 159,735	\$ 98,701	\$ 220,000
101-5051-04252	101	Municipal Garage	Car Washing	Exp	\$ 1,500	\$ 1,500	\$ 1,425	\$ 529	\$ 174	\$ 1,500
101-5051-04265	101	Municipal Garage	Small Tools/Equipment	Exp	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,785	\$ 1,416	\$ 2,000
101-5051-04374	101	Municipal Garage	Machinery - Equip	Exp	\$ 120,000	\$ 120,000	\$ 114,000	\$ 88,321	\$ 60,215	\$ 120,000
101-5051-04808	101	Municipal Garage	Trans To Sewer Fund	Exp	\$ -	\$ (167,195)	\$ (165,965)	\$ -	\$ (59,213)	\$ (167,195)
101-5051-41601	101	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 106	\$ 100	\$ 100	\$ -	\$ -	\$ 1,354
101-5051-41603	101	Municipal Garage	Pension Contrib/Bond	Exp	\$ 215	\$ 200	\$ 200	\$ -	\$ -	\$ 2,782
101-5051-41604	101	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 93	\$ 87	\$ 87	\$ 62	\$ 58	\$ 1,487
101-5051-41611	101	Municipal Garage	PMRS-Resident EIT	Exp	\$ 9,953	\$ 9,953	\$ 9,953	\$ -	\$ -	\$ 7,659
101-5051-41612	101	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 4,998	\$ 4,998	\$ 4,998	\$ -	\$ -	\$ 3,827
101-5051-41613	101	Municipal Garage	Aggr-Resident EIT	Exp	\$ 8,701	\$ 8,701	\$ 8,701	\$ 5,801	\$ 5,801	\$ 8,414
101-5051-41614	101	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,370	\$ 4,370	\$ 4,370	\$ 2,913	\$ 2,913	\$ 4,204
101-5051-41615	101	Municipal Garage	Bond-Resident EIT	Exp	\$ 20,177	\$ 18,817	\$ 18,817	\$ -	\$ -	\$ 15,743
101-5051-41616	101	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 10,132	\$ 9,449	\$ 9,449	\$ -	\$ -	\$ 7,867
Municipal Garage Total					\$ 966,465	\$ 798,348	\$ 731,270	\$ 695,332	\$ 378,130	\$ 820,257
101-5052-04122	101	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 69,366	\$ 71,447	\$ 71,447	\$ 46,244	\$ 47,632	\$ 71,447
101-5052-04142	101	Municipal Buildings	Wages Municipal	Exp	\$ 307,382	\$ 349,123	\$ 228,524	\$ 204,999	\$ 123,462	\$ 332,467
101-5052-04153	101	Municipal Buildings	Long Term Disability Ins	Exp	\$ 904	\$ 946	\$ 946	\$ 599	\$ 872	\$ 1,072
101-5052-04156	101	Municipal Buildings	Health Insurance	Exp	\$ 111,451	\$ 107,161	\$ 107,161	\$ 74,301	\$ 71,441	\$ 106,180
101-5052-04158	101	Municipal Buildings	Life Insurance	Exp	\$ 1,008	\$ 886	\$ 886	\$ 835	\$ 886	\$ 1,390
101-5052-04161	101	Municipal Buildings	FICA	Exp	\$ 25,096	\$ 25,096	\$ 22,231	\$ 16,397	\$ 11,420	\$ 25,043
101-5052-04162	101	Municipal Buildings	Medicare	Exp	\$ 5,869	\$ 5,869	\$ 5,042	\$ 3,835	\$ 2,671	\$ 5,857
101-5052-04163	101	Municipal Buildings	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ 509	\$ -	\$ -
101-5052-04164	101	Municipal Buildings	Workers Comp	Exp	\$ 14,360	\$ 15,028	\$ 15,028	\$ 9,573	\$ 10,479	\$ 15,396
101-5052-04178	101	Municipal Buildings	Accrued Terminal Leave	Exp	\$ 4,375	\$ 4,375	\$ 4,375	\$ -	\$ -	\$ 3,850
101-5052-04179	101	Municipal Buildings	Accrued Vacation	Exp	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ -	\$ 3,150
101-5052-04182	101	Municipal Buildings	Accrued Longevity	Exp	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	\$ -	\$ 11,900
101-5052-04183	101	Municipal Buildings	Overtime	Exp	\$ 10,000	\$ 10,000	\$ 11,283	\$ 12,176	\$ 12,571	\$ -
101-5052-04226	101	Municipal Buildings	Cleaning Supplies	Exp	\$ 12,000	\$ 12,000	\$ 7,000	\$ 4,395	\$ 4,545	\$ 12,000
101-5052-04230	101	Municipal Buildings	Heating Fuel	Exp	\$ 32,000	\$ 32,000	\$ 22,000	\$ 19,662	\$ 14,177	\$ 32,000
101-5052-04242	101	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 35,000	\$ 35,000	\$ 25,000	\$ 16,911	\$ 17,685	\$ 25,000
101-5052-04265	101	Municipal Buildings	Small Tools/Equipment	Exp	\$ 2,500	\$ 2,500	\$ 1,500	\$ 560	\$ 349	\$ 2,500
101-5052-04361	101	Municipal Buildings	Electricity	Exp	\$ 90,000	\$ 90,000	\$ 75,000	\$ 91,707	\$ 45,267	\$ 90,000
101-5052-04362	101	Municipal Buildings	Gas	Exp	\$ 50,000	\$ 50,000	\$ 40,000	\$ 39,983	\$ 23,133	\$ 50,000
101-5052-04366	101	Municipal Buildings	Water	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,847	\$ 7,522	\$ 10,000
101-5052-04373	101	Municipal Buildings	Buildings	Exp	\$ 47,500	\$ 48,000	\$ 48,000	\$ 48,898	\$ 37,678	\$ 48,000
101-5052-04383	101	Municipal Buildings	Building Rent	Exp	\$ 100,000	\$ 15,000	\$ 7,500	\$ 10,346	\$ 6,995	\$ 4,000
101-5052-04457	101	Municipal Buildings	Pest Control	Exp	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,559	\$ 9,583	\$ 9,000
101-5052-04808	101	Municipal Buildings	Trans To Sewer Fund	Exp	\$ -	\$ (75,888)	\$ (71,670)	\$ -	\$ (28,186)	\$ (75,888)
101-5052-41601	101	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 186	\$ 187	\$ 187	\$ -	\$ -	\$ 2,369
101-5052-41603	101	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 376	\$ 374	\$ 374	\$ -	\$ -	\$ 4,869
101-5052-41604	101	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 162	\$ 162	\$ 162	\$ 108	\$ 108	\$ 2,602
101-5052-41611	101	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 17,417	\$ 17,417	\$ 17,417	\$ -	\$ -	\$ 13,403
101-5052-41612	101	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 8,746	\$ 8,746	\$ 8,746	\$ -	\$ -	\$ 6,697
101-5052-41613	101	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 15,227	\$ 15,227	\$ 15,227	\$ 10,152	\$ 10,152	\$ 14,724
101-5052-41614	101	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,647	\$ 7,647	\$ 7,647	\$ 5,098	\$ 5,098	\$ 7,358
101-5052-41615	101	Municipal Buildings	Bond-Resident EIT	Exp	\$ 35,310	\$ 35,126	\$ 35,126	\$ -	\$ -	\$ 27,550
101-5052-41616	101	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 17,732	\$ 17,639	\$ 17,639	\$ -	\$ -	\$ 13,767
101-5052-41831	101	Municipal Buildings	Overtime - Special Events	Exp	\$ -	\$ 2,500	\$ 2,500	\$ 1,734	\$ -	\$ 2,500
101-5052-437229	101	Municipal Buildings	Peace Candle	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,897	\$ 1,805	\$ 10,000
Municipal Buildings Total					\$ 1,065,029	\$ 946,218	\$ 768,928	\$ 637,323	\$ 437,344	\$ 890,202
101-5053-04122	101	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 21,259	\$ 21,897	\$ 21,897	\$ 14,173	\$ 14,598	\$ 21,897
101-5053-04141	101	Labor Pool/Solid Waste	Salaries General	Exp	\$ 18,413	\$ 18,965	\$ 12,935	\$ 12,275	\$ 6,480	\$ 18,965
101-5053-04142	101	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 142,397	\$ 147,098	\$ 66,334	\$ 95,279	\$ 32,909	\$ 153,670
101-5053-04143	101	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 10,483	\$ 10,799	\$ 10,799	\$ 6,870	\$ 4,964	\$ 10,799
101-5053-04153	101	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 437	\$ 477	\$ 477	\$ 290	\$ 318	\$ 483
101-5053-04156	101	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 56,522	\$ 54,346	\$ 54,346	\$ 37,681	\$ 36,231	\$ 53,848
101-5053-04158	101	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 511	\$ 702	\$ 702	\$ 423	\$ 393	\$ 715
101-5053-04161	101	Labor Pool/Solid Waste	FICA	Exp	\$ 12,886	\$ 12,886	\$ 7,507	\$ 7,777	\$ 3,667	\$ 12,731
101-5053-04162	101	Labor Pool/Solid Waste	Medicare	Exp	\$ 3,014	\$ 3,014	\$ 1,718	\$ 1,819	\$ 858	\$ 2,977
101-5053-04163	101	Labor Pool/Solid Waste	Unemployment Comp	Exp	\$ 387	\$ -	\$ -	\$ 258	\$ -	\$ -
101-5053-04164	101	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 5,968	\$ 6,163	\$ 6,163	\$ 3,978	\$ 4,297	\$ 6,414
101-5053-04178	101	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ 2,219	\$ 2,219	\$ 2,219	\$ -	\$ 276	\$ 1,953
101-5053-04179	101	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ 2,663	\$ 2,663	\$ 2,663	\$ -	\$ -	\$ 1,598
101-5053-04182	101	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 742	\$ 6,300
101-5053-04183	101	Labor Pool/Solid Waste	Overtime	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 514	\$ 968	\$ -
101-5053-04244	101	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 1,446,096	\$ 1,446,096	\$ 1,416,096	\$ 937,617	\$ 862,898	\$ 2,108,096

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-5053-04246	101	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 12,500	\$ 12,500	\$ 12,500	\$ 9,241	\$ 12,174	\$ 12,000
101-5053-04808	101	Labor Pool/Solid Waste	Trans To Sewer Fund	Exp	\$ -	\$ (31,032)	\$ (31,028)	\$ -	\$ (11,619)	\$ (31,032)
101-5053-41601	101	Labor Pool/Solid Waste	Pension Contrib/PMRS	Exp	\$ 94	\$ 95	\$ 95	\$ -	\$ -	\$ 1,201
101-5053-41603	101	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 191	\$ 190	\$ 190	\$ -	\$ -	\$ 2,469
101-5053-41604	101	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 82	\$ 82	\$ 82	\$ 55	\$ 55	\$ 1,320
101-5053-41611	101	Labor Pool/Solid Waste	PMRS-Resident EIT	Exp	\$ 8,833	\$ 8,833	\$ 8,833	\$ -	\$ -	\$ 6,797
101-5053-41612	101	Labor Pool/Solid Waste	PMRS-Non Resident EIT	Exp	\$ 4,436	\$ 4,436	\$ 4,436	\$ -	\$ -	\$ 3,396
101-5053-41613	101	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 7,722	\$ 7,722	\$ 7,722	\$ 5,148	\$ 5,148	\$ 7,467
101-5053-41614	101	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 3,878	\$ 3,878	\$ 3,878	\$ 2,585	\$ 2,585	\$ 3,731
101-5053-41615	101	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 17,907	\$ 17,814	\$ 17,814	\$ -	\$ -	\$ 13,972
101-5053-41616	101	Labor Pool/Solid Waste	Bond-Non Resident EIT	Exp	\$ 8,993	\$ 8,945	\$ 8,945	\$ -	\$ -	\$ 6,982
Labor Pool/Solid Waste Total					\$ 1,798,289	\$ 1,771,186	\$ 1,647,722	\$ 1,135,984	\$ 977,941	\$ 2,428,750
101-5054-04131	101	Engineering	Salaries Prof Staff	Exp	\$ 121,113	\$ 116,735	\$ 61,061	\$ 73,100	\$ 31,260	\$ 110,187
101-5054-04141	101	Engineering	Salaries General	Exp	\$ 40,746	\$ 41,755	\$ 35,204	\$ 33,955	\$ 17,427	\$ 43,018
101-5054-04153	101	Engineering	Long Term Disability Ins	Exp	\$ 388	\$ 380	\$ 380	\$ 255	\$ 309	\$ 571
101-5054-04156	101	Engineering	Health Insurance	Exp	\$ 35,028	\$ 42,099	\$ 42,099	\$ 23,352	\$ 28,066	\$ 31,805
101-5054-04158	101	Engineering	Life Insurance	Exp	\$ 317	\$ 267	\$ 267	\$ 265	\$ 265	\$ 596
101-5054-04161	101	Engineering	FICA	Exp	\$ 10,418	\$ 10,418	\$ 6,526	\$ 9,857	\$ 2,911	\$ 11,251
101-5054-04162	101	Engineering	Medicare	Exp	\$ 2,437	\$ 2,437	\$ 1,504	\$ 2,305	\$ 681	\$ 2,631
101-5054-04163	101	Engineering	Unemployment Comp	Exp	\$ 300	\$ -	\$ -	\$ 200	\$ -	\$ -
101-5054-04164	101	Engineering	Workers Comp	Exp	\$ 7,712	\$ 7,622	\$ 7,622	\$ 5,141	\$ 5,315	\$ 6,917
101-5054-04178	101	Engineering	Accrued Terminal Leave	Exp	\$ 1,719	\$ 1,719	\$ 1,719	\$ 36,538	\$ -	\$ 1,375
101-5054-04179	101	Engineering	Accrued Vacation	Exp	\$ 2,063	\$ 2,063	\$ 2,063	\$ 18,361	\$ -	\$ 1,125
101-5054-04182	101	Engineering	Accrued Longevity	Exp	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 2,800
101-5054-04211	101	Engineering	Office Stationery	Exp	\$ 3,000	\$ 3,000	\$ -	\$ 171	\$ -	\$ 3,000
101-5054-04213	101	Engineering	Sm Item Of Equip	Exp	\$ 3,000	\$ 3,000	\$ 2,850	\$ 2,197	\$ 1,043	\$ 3,000
101-5054-04241	101	Engineering	General Supplies	Exp	\$ 3,000	\$ 3,000	\$ 1,500	\$ 214	\$ 8	\$ 3,000
101-5054-04300	101	Engineering	Autocad Software	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,201	\$ 5,599	\$ 5,000
101-5054-04374	101	Engineering	Machinery - Equip	Exp	\$ 20,000	\$ 20,000	\$ 15,000	\$ 5,706	\$ 12,354	\$ 20,000
101-5054-04420	101	Engineering	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,500	\$ 750	\$ 1,414	\$ 500	\$ 1,500
101-5054-04808	101	Engineering	Trans To Sewer Fund	Exp	\$ -	\$ (69,233)	\$ (74,202)	\$ -	\$ (23,062)	\$ (69,233)
101-5054-41601	101	Engineering	Pension Contrib/PMRS	Exp	\$ 73	\$ 73	\$ 73	\$ -	\$ -	\$ 846
101-5054-41603	101	Engineering	Pension Contrib/Bond	Exp	\$ 148	\$ 147	\$ 147	\$ -	\$ -	\$ 1,739
101-5054-41604	101	Engineering	Pension Contrib/Aggr	Exp	\$ 64	\$ 64	\$ 64	\$ 42	\$ 42	\$ 929
101-5054-41611	101	Engineering	PMRS-Resident EIT	Exp	\$ 6,842	\$ 6,842	\$ 6,842	\$ -	\$ -	\$ 4,787
101-5054-41612	101	Engineering	PMRS-Non Resident EIT	Exp	\$ 3,436	\$ 3,436	\$ 3,436	\$ -	\$ -	\$ 2,392
101-5054-41613	101	Engineering	Aggr-Resident EIT	Exp	\$ 5,982	\$ 5,982	\$ 5,982	\$ 3,988	\$ 3,988	\$ 5,259
101-5054-41614	101	Engineering	Aggr-Non Resident EIT	Exp	\$ 3,004	\$ 3,004	\$ 3,004	\$ 2,003	\$ 2,003	\$ 2,628
101-5054-41615	101	Engineering	Bond-Resident EIT	Exp	\$ 13,872	\$ 13,799	\$ 13,799	\$ -	\$ -	\$ 9,839
101-5054-41616	101	Engineering	Bond-Non Resident EIT	Exp	\$ 6,966	\$ 6,930	\$ 6,930	\$ -	\$ -	\$ 4,917
Engineering Total					\$ 300,526	\$ 234,449	\$ 152,019	\$ 221,265	\$ 88,709	\$ 211,877
101-5055-04158	101	Parks	Life Insurance	Exp	\$ -	\$ 886	\$ 886	\$ -	\$ -	\$ -
Parks Total					\$ -	\$ 886	\$ 886	\$ -	\$ -	\$ -
101-5056-04158	101	Recreation	Life Insurance	Exp	\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
Recreation Total					\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
101-5057-04158	101	Hugh Moore Park	Life Insurance	Exp	\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
Hugh Moore Park Total					\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
101-5059-04141	101	Wastewater	Salaries General	Exp	\$ 27,312	\$ 27,995	\$ -	\$ 27,176	\$ -	\$ -
101-5059-04153	101	Wastewater	Long Term Disability Ins	Exp	\$ 66	\$ 3,164	\$ 3,164	\$ 65	\$ 94	\$ 119
101-5059-04156	101	Wastewater	Health Insurance	Exp	\$ 10,667	\$ 15,309	\$ 15,309	\$ 7,112	\$ 10,206	\$ -
101-5059-04158	101	Wastewater	Life Insurance	Exp	\$ 96	\$ 3,148	\$ 3,148	\$ 96	\$ 230	\$ 199
101-5059-04161	101	Wastewater	FICA	Exp	\$ 1,693	\$ 1,693	\$ -	\$ 1,623	\$ -	\$ -
101-5059-04162	101	Wastewater	Medicare	Exp	\$ 396	\$ 396	\$ -	\$ 380	\$ -	\$ -
101-5059-04163	101	Wastewater	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ 73	\$ -	\$ -
101-5059-04164	101	Wastewater	Workers Comp	Exp	\$ 101	\$ -	\$ -	\$ 67	\$ -	\$ -
101-5059-04178	101	Wastewater	Accrued Terminal Leave	Exp	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ -
101-5059-04179	101	Wastewater	Accrued Vacation	Exp	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ -
101-5059-04182	101	Wastewater	Accrued Longevity	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
101-5059-04364	101	Wastewater	Sewer	Exp	\$ 2,906,102	\$ 2,629,585	\$ 2,629,585	\$ 2,434,153	\$ 2,465,875	\$ 2,629,585
101-5059-04808	101	Wastewater	Trans To Sewer Fund	Exp	\$ -	\$ (2,629,585)	\$ (2,629,585)	\$ -	\$ (1,369,479)	\$ (2,629,585)
101-5059-41601	101	Wastewater	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ -
101-5059-41603	101	Wastewater	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ -
101-5059-41604	101	Wastewater	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ -
101-5059-41611	101	Wastewater	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ -
101-5059-41612	101	Wastewater	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ -
101-5059-41613	101	Wastewater	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ -
101-5059-41614	101	Wastewater	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ -
101-5059-41615	101	Wastewater	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ -
101-5059-41616	101	Wastewater	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ -
Wastewater Total					\$ 2,965,604	\$ 70,726	\$ 40,642	\$ 2,472,939	\$ 1,109,120	\$ 317
101-5060-04122	101	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 77,184	\$ 79,500	\$ 79,500	\$ 51,456	\$ 53,000	\$ 71,550
101-5060-04142	101	Distribution/Collection	Wages Municipal	Exp	\$ 162,857	\$ 295,722	\$ 293,268	\$ 232,395	\$ 168,570	\$ 226,704
101-5060-04153	101	Distribution/Collection	Long Term Disability Ins	Exp	\$ 790	\$ 1,029	\$ 1,029	\$ 596	\$ 914	\$ 1,193
101-5060-04156	101	Distribution/Collection	Health Insurance	Exp	\$ 95,530	\$ 122,470	\$ 122,470	\$ 63,687	\$ 81,646	\$ 102,368
101-5060-04158	101	Distribution/Collection	Life Insurance	Exp	\$ 864	\$ 1,012	\$ 1,012	\$ 848	\$ 954	\$ 1,589
101-5060-04161	101	Distribution/Collection	FICA	Exp	\$ -	\$ 25,000	\$ 26,047	\$ 17,828	\$ 15,393	\$ 23,177
101-5060-04162	101	Distribution/Collection	Medicare	Exp	\$ -	\$ 6,000	\$ 4,664	\$ 4,169	\$ 3,600	\$ 5,420
101-5060-04163	101	Distribution/Collection	Unemployment Comp	Exp	\$ 654	\$ -	\$ -	\$ 436	\$ -	\$ -
101-5060-04164	101	Distribution/Collection	Workers Comp	Exp	\$ 12,550	\$ 16,341	\$ 16,341	\$ 8,367	\$ 11,394	\$ 14,249
101-5060-04178	101	Distribution/Collection	Accrued Terminal Leave	Exp	\$ 3,750	\$ 3,750	\$ 8,349	\$ -	\$ 8,349	\$ 3,713
101-5060-04179	101	Distribution/Collection	Accrued Vacation	Exp	\$ 4,500	\$ 4,500	\$ 10,117	\$ -	\$ 10,117	\$ 3,038
101-5060-04182	101	Distribution/Collection	Accrued Longevity	Exp	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ 2,426	\$ 7,000
101-5060-04183	101	Distribution/Collection	Overtime	Exp	\$ 13,000	\$ 13,000	\$ 11,000	\$ 9,820	\$ 9,657	\$ 13,000
101-5060-04246	101	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ 1,250	\$ 1,250	\$ -	\$ 520	\$ -	\$ 1,250
101-5060-04265	101	Distribution/Collection	Small Tools/Equipment	Exp	\$ 3,500	\$ 3,500	\$ 2,000	\$ (1,149)	\$ -	\$ 3,500
101-5060-04361	101	Distribution/Collection	Electricity	Exp	\$ 7,000	\$ 7,000	\$ 4,500	\$ 2,641	\$ 2,348	\$ 7,000
101-5060-04370	101	Distribution/Collection	Repairs - Maint Services	Exp	\$ 50,000	\$ 50,000	\$ 35,000	\$ 53,278	\$ 28,659	\$ 50,000
101-5060-04372	101	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ 2,100	\$ 2,100	\$ 1,995	\$ -	\$ -	\$ 2,100
101-5060-04453	101	Distribution/Collection	Contracted Maintenance	Exp	\$ 164,866	\$ 100,000	\$ 50,000	\$ 1,886	\$ 2,475	\$ 100,000
101-5060-04808	101	Distribution/Collection	Trans To Sewer Fund	Exp	\$ -	\$ (631,674)	\$ (612,096)	\$ -	\$ (268,617)	\$ (631,674)
101-5060-41601	101	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 159	\$ 213	\$ 213	\$ -	\$ -	\$ 2,284
101-5060-41603	101	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 322	\$ 428	\$ 428	\$ -	\$ -	\$ 4,695
101-5060-41604	101	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 139	\$ 185	\$ 185	\$ 93	\$ 123	\$ 2,505
101-5060-41611	101	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 14,929	\$ 14,929	\$ 14,929	\$ -	\$ -	\$ 12,924

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-5060-41612	101	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 7,497	\$ -	\$ -	\$ 6,458
101-5060-41613	101	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 13,052	\$ 8,701	\$ 8,701	\$ 14,198
101-5060-41614	101	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 6,554	\$ 4,370	\$ 4,370	\$ 7,095
101-5060-41615	101	Distribution/Collection	Bond-Resident EIT	Exp	\$ 30,266	\$ 40,144	\$ 40,144	\$ -	\$ -	\$ 26,566
101-5060-41616	101	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 15,199	\$ 20,159	\$ 20,159	\$ -	\$ -	\$ 13,275
Distribution/Collection Total					\$ 695,713	\$ 210,859	\$ 165,556	\$ 459,942	\$ 144,080	\$ 95,201
101-5063-04122	101	Highway	Salaries Directors/Supv	Exp	\$ 77,241	\$ 79,558	\$ 79,558	\$ 51,494	\$ 53,039	\$ 79,558
101-5063-04142	101	Highway	Wages Municipal	Exp	\$ 663,536	\$ 708,970	\$ 512,581	\$ 454,054	\$ 286,746	\$ 730,152
101-5063-04144	101	Highway	Salaries/ Wages Other	Exp	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 1,694	\$ 3,500
101-5063-04153	101	Highway	Long Term Disability Ins	Exp	\$ 2,030	\$ 1,973	\$ 1,973	\$ 1,216	\$ 1,687	\$ 2,275
101-5063-04156	101	Highway	Health Insurance	Exp	\$ 270,668	\$ 244,939	\$ 244,939	\$ 180,445	\$ 163,293	\$ 242,697
101-5063-04158	101	Highway	Life Insurance	Exp	\$ 2,448	\$ 2,024	\$ 2,024	\$ 1,842	\$ 1,915	\$ 3,178
101-5063-04161	101	Highway	FICA	Exp	\$ 52,257	\$ 52,257	\$ 40,036	\$ 35,655	\$ 21,536	\$ 52,355
101-5063-04162	101	Highway	Medicare	Exp	\$ 12,221	\$ 12,221	\$ 9,150	\$ 8,339	\$ 5,037	\$ 12,244
101-5063-04163	101	Highway	Unemployment Comp	Exp	\$ 1,853	\$ -	\$ -	\$ 1,235	\$ -	\$ -
101-5063-04164	101	Highway	Workers Comp	Exp	\$ 32,238	\$ 31,340	\$ 31,340	\$ 21,492	\$ 21,853	\$ 32,186
101-5063-04178	101	Highway	Accrued Terminal Leave	Exp	\$ 10,625	\$ 10,625	\$ 10,625	\$ -	\$ -	\$ 8,800
101-5063-04179	101	Highway	Accrued Vacation	Exp	\$ 12,750	\$ 12,750	\$ 12,750	\$ 272	\$ -	\$ 7,200
101-5063-04182	101	Highway	Accrued Longevity	Exp	\$ 17,400	\$ 17,400	\$ 17,400	\$ -	\$ 111	\$ 14,000
101-5063-04183	101	Highway	Overtime	Exp	\$ 55,000	\$ 55,000	\$ 35,000	\$ 65,480	\$ 16,354	\$ 55,000
101-5063-04213	101	Highway	Sm Item Of Equip	Exp	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000
101-5063-04245	101	Highway	Highway Supplies	Exp	\$ 35,000	\$ 35,000	\$ 25,000	\$ 28,912	\$ 14,957	\$ 35,000
101-5063-04251	101	Highway	Vehicle Parts	Exp	\$ 10,000	\$ 10,000	\$ 7,000	\$ 9,437	\$ 3,108	\$ 10,000
101-5063-04260	101	Highway	Small Tools - Minor Equip	Exp	\$ 2,200	\$ 2,200	\$ 200	\$ 301	\$ 133	\$ 2,200
101-5063-04647	101	Highway	Road Reconstruction	Exp	\$ 300,000	\$ 170,000	\$ 30,000	\$ 77,690	\$ 14,535	\$ -
101-5063-04682	101	Highway	Guiderail Improvements	Exp	\$ -	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ 30,000
101-5063-04742	101	Highway	Trolley	Exp	\$ 10,000	\$ 10,000	\$ 45	\$ -	\$ 45	\$ 10,000
101-5063-04808	101	Highway	Trans To Sewer Fund	Exp	\$ -	\$ (186,221)	\$ (152,241)	\$ -	\$ (53,441)	\$ (186,221)
101-5063-41601	101	Highway	Pension Contrib/PMRS	Exp	\$ 451	\$ 426	\$ 426	\$ -	\$ -	\$ 5,414
101-5063-41603	101	Highway	Pension Contrib/Bond	Exp	\$ 914	\$ 855	\$ 855	\$ -	\$ -	\$ 11,130
101-5063-41604	101	Highway	Pension Contrib/Aggr	Exp	\$ 394	\$ 370	\$ 370	\$ 263	\$ 247	\$ 5,948
101-5063-41611	101	Highway	PMRS-Resident EIT	Exp	\$ 42,299	\$ 42,299	\$ 42,299	\$ -	\$ -	\$ 30,635
101-5063-41612	101	Highway	PMRS-Non Resident EIT	Exp	\$ 21,241	\$ 21,241	\$ 21,241	\$ -	\$ -	\$ 15,308
101-5063-41613	101	Highway	Aggr-Resident EIT	Exp	\$ 36,981	\$ 36,981	\$ 36,981	\$ 24,654	\$ 24,654	\$ 33,655
101-5063-41614	101	Highway	Aggr-Non Resident EIT	Exp	\$ 18,570	\$ 18,571	\$ 18,571	\$ 12,380	\$ 12,380	\$ 16,817
101-5063-41615	101	Highway	Bond-Resident EIT	Exp	\$ 85,754	\$ 80,287	\$ 80,287	\$ -	\$ -	\$ 62,972
101-5063-41616	101	Highway	Bond-Non Resident EIT	Exp	\$ 43,063	\$ 40,318	\$ 40,318	\$ -	\$ -	\$ 31,466
101-5063-41831	101	Highway	Overtime - Special Events	Exp	\$ 6,300	\$ 36,300	\$ 2,000	\$ 13,691	\$ 553	\$ 20,000
Highway Total					\$ 1,825,432	\$ 1,583,185	\$ 1,169,230	\$ 990,853	\$ 590,435	\$ 1,378,471
101-5064-04251	101	Street Cleaning	Vehicle Parts	Exp	\$ 8,500	\$ 4,250	\$ 4,250	\$ 5,971	\$ 1,547	\$ 4,250
Street Cleaning Total					\$ 8,500	\$ 4,250	\$ 4,250	\$ 5,971	\$ 1,547	\$ 4,250
101-5065-04251	101	Snow Removal	Vehicle Parts	Exp	\$ 8,500	\$ 8,500	\$ 5,500	\$ 4,469	\$ 359	\$ 8,500
101-5065-04450	101	Snow Removal	Contracted Services	Exp	\$ 75,000	\$ 60,000	\$ -	\$ 7,315	\$ -	\$ 60,000
Snow Removal Total					\$ 83,500	\$ 68,500	\$ 5,500	\$ 11,784	\$ 359	\$ 68,500
101-5067-04122	101	Electric	Salaries Directors/Supv	Exp	\$ 73,981	\$ 76,200	\$ 69,354	\$ 49,321	\$ 46,554	\$ 19,050
101-5067-04153	101	Electric	Long Term Disability Ins	Exp	\$ 178	\$ 183	\$ 183	\$ 118	\$ 154	\$ 206
101-5067-04156	101	Electric	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 15,309	\$ 10,614	\$ 10,206	\$ 3,792
101-5067-04158	101	Electric	Life Insurance	Exp	\$ 144	\$ 127	\$ 127	\$ 119	\$ 119	\$ 199
101-5067-04161	101	Electric	FICA	Exp	\$ 4,802	\$ 4,802	\$ 4,427	\$ 3,135	\$ 3,136	\$ 1,181
101-5067-04162	101	Electric	Medicare	Exp	\$ 1,123	\$ 1,123	\$ 1,036	\$ 733	\$ 733	\$ 276
101-5067-04163	101	Electric	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ 73	\$ -	\$ -
101-5067-04164	101	Electric	Workers Comp	Exp	\$ 2,820	\$ 2,904	\$ 2,904	\$ 1,880	\$ 2,025	\$ 726
101-5067-04178	101	Electric	Accrued Terminal Leave	Exp	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ 138
101-5067-04179	101	Electric	Accrued Vacation	Exp	\$ 750	\$ 750	\$ 5,715	\$ -	\$ 5,715	\$ 113
101-5067-04182	101	Electric	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
101-5067-04183	101	Electric	Overtime	Exp	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,236	\$ 223	\$ 1,600
101-5067-04227	101	Electric	Electrical Supplies	Exp	\$ 50,000	\$ 50,000	\$ 40,000	\$ 44,031	\$ 16,877	\$ 40,000
101-5067-04265	101	Electric	Small Tools/Equipment	Exp	\$ 15,000	\$ 15,000	\$ 10,000	\$ 4,658	\$ 1,242	\$ 15,000
101-5067-04808	101	Electric	Trans To Sewer Fund	Exp	\$ -	\$ (6,413)	\$ (5,889)	\$ -	\$ (2,801)	\$ (6,413)
101-5067-41601	101	Electric	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ 85
101-5067-41603	101	Electric	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ 174
101-5067-41604	101	Electric	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ 93
101-5067-41611	101	Electric	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 479
101-5067-41612	101	Electric	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 239
101-5067-41613	101	Electric	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 526
101-5067-41614	101	Electric	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 263
101-5067-41615	101	Electric	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ 984
101-5067-41616	101	Electric	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 492
101-5067-41831	101	Electric	Overtime - Special Events	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
Electric Total					\$ 182,240	\$ 177,356	\$ 160,137	\$ 118,112	\$ 86,378	\$ 80,600
101-5068-04143	101	Parking Facilities	Wages - Part Time	Exp	\$ 104,832	\$ 35,991	\$ 15,194	\$ 22,209	\$ 4,796	\$ -
101-5068-04144	101	Parking Facilities	Salaries/Wages Other	Exp	\$ -	\$ 4,500	\$ 1,500	\$ -	\$ -	\$ -
101-5068-04153	101	Parking Facilities	Long Term Disability Ins	Exp	\$ -	\$ 86	\$ 86	\$ -	\$ -	\$ -
101-5068-04158	101	Parking Facilities	Life Insurance	Exp	\$ -	\$ 506	\$ 506	\$ -	\$ -	\$ -
101-5068-04161	101	Parking Facilities	FICA	Exp	\$ 6,996	\$ 6,996	\$ 1,447	\$ 2,378	\$ 574	\$ -
101-5068-04162	101	Parking Facilities	Medicare	Exp	\$ 1,636	\$ 1,636	\$ 132	\$ 556	\$ 134	\$ -
101-5068-04164	101	Parking Facilities	Workers Comp	Exp	\$ -	\$ 89	\$ 89	\$ -	\$ 62	\$ -
101-5068-04183	101	Parking Facilities	Overtime	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,899	\$ 4,142	\$ 8,000
101-5068-04351	101	Parking Facilities	Insurances	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 16,667	\$ 25,000
101-5068-04361	101	Parking Facilities	Electricity	Exp	\$ 28,000	\$ 28,000	\$ 28,000	\$ 9,307	\$ 9,498	\$ 25,000
101-5068-04373	101	Parking Facilities	Buildings	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ 32,977	\$ 37,299	\$ 30,000
101-5068-04374	101	Parking Facilities	Machinery - Equip	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,396	\$ 9,222	\$ 7,500
101-5068-04808	101	Parking Facilities	Trans To Sewer Fund	Exp	\$ -	\$ (4,375)	\$ (4,375)	\$ -	\$ (2,552)	\$ (4,375)
Parking Facilities Total					\$ 219,464	\$ 151,429	\$ 120,579	\$ 105,389	\$ 79,841	\$ 91,125
101 Total					\$ 36,322,879	\$ 31,373,196	\$ 30,263,847	\$ 23,665,526	\$ 18,326,741	\$ 31,238,798
111-5063-04222	111	Highway	Chemicals	Exp	\$ 120,000	\$ 120,000	\$ 120,000	\$ 79,702	\$ 44,825	\$ 120,000
111-5063-04361	111	Highway	Electricity	Exp	\$ 380,000	\$ 380,000	\$ 380,000	\$ 271,543	\$ 231,756	\$ 380,000
111-5063-04647	111	Highway	Road Reconstruction	Exp	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 15,264	\$ 350,000
111-5063-04820	111	Highway	Sweeper Lease Payments	Exp	\$ -	\$ 83,523	\$ 83,523	\$ -	\$ 64,323	\$ 121,923
111-5063-04830	111	Highway	Street Lighting Improvements	Exp	\$ 68,000	\$ 68,000	\$ 77,300	\$ -	\$ 77,300	\$ 77,300
111-5063-04840	111	Highway	Milling Machine	Exp	\$ 36,656	\$ 36,656	\$ 36,656	\$ 18,328	\$ 18,328	\$ 36,656
111-5063-04992	111	Highway	Unreserved Fund Balance	Exp	\$ 66,390	\$ 26,390	\$ 26,390	\$ 64,323	\$ -	\$ -
111-5063-43611	111	Highway	Electric - Traffic Lights	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ 12,984	\$ 21,937	\$ 30,000
Highway Total					\$ 701,046	\$ 924,569	\$ 933,869	\$ 446,879	\$ 473,733	\$ 1,115,879

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
111 Total					\$ 701,046	\$ 924,569	\$ 933,869	\$ 446,879	\$ 473,733	\$ 1,115,879
131-1000-49471	131	Administration	GO Bond Principal	Exp	\$ 9,769,342	\$ 3,395,632	\$ 1,711,632	\$ 693,767	\$ 1,804,350	\$ 3,517,219
131-1000-49472	131	Administration	GO Bond Interest	Exp	\$ 2,245,743	\$ 1,976,447	\$ 1,064,398	\$ 3,084,791	\$ 1,559,486	\$ 1,560,334
Administration Total					\$ 12,015,085	\$ 5,372,079	\$ 2,776,030	\$ 3,778,558	\$ 3,363,836	\$ 5,077,553
131 Total					\$ 12,015,085	\$ 5,372,079	\$ 2,776,030	\$ 3,778,558	\$ 3,363,836	\$ 5,077,553
151-1000-04741	151	Administration	Vehicle Purchases	Exp	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 111,829	\$ 215,000
Administration Total					\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 111,829	\$ 215,000
151-1012-04213	151	Data Processing	Sm Item Of Equip	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
Data Processing Total					\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
151-2000-04267	151	Police	Lic Plate Recog.	Exp	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 19,144	\$ -
151-2000-04741	151	Police	Vehicle Purchases	Exp	\$ 72,000	\$ 909	\$ 909	\$ -	\$ -	\$ -
151-2000-04745	151	Police	New Meters	Exp	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -
Police Total					\$ 72,000	\$ 142,909	\$ 142,909	\$ -	\$ 19,144	\$ -
151-5000-04375	151	Public Works - General	New Garage	Exp	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
151-5000-04474	151	Public Works - General	Trans To Debt - Principal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
151-5000-437216	151	Public Works - General	Centre Sq Imprmnts	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Public Works - General Total					\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,225,000
151-5052-04373	151	Municipal Buildings	Buildings	Exp	\$ -	\$ 52,000	\$ 52,000	\$ 12,804	\$ 11,368	\$ 8,576
151-5052-04373	151	Municipal Buildings	Building Repairs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Municipal Buildings Total					\$ -	\$ 52,000	\$ 52,000	\$ 12,804	\$ 11,368	\$ 218,576
151-5054-437223	151	Engineering	Streetscape Enhanc	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Engineering Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
151-5060-04675	151	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ -	\$ 179,424	\$ 179,424	\$ 174	\$ -	\$ 231,424
151-5060-04808	151	Distribution/Collection	Trans To Sewer Fund	Exp	\$ -	\$ (53,212)	\$ (53,212)	\$ -	\$ -	\$ (53,212)
151-5060-47424	151	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ 53,212	\$ 53,212	\$ 106,207	\$ 106,424	\$ 53,212
Distribution/Collection Total					\$ -	\$ 179,424	\$ 179,424	\$ 106,381	\$ 106,424	\$ 231,424
151-5063-04245	151	Highway	Highway Supplies	Exp	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
151-5063-04373	151	Highway	Buildings	Exp	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -
151-5063-04682	151	Highway	Guiderail Improvements	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
151-5063-04741	151	Highway	Vehicle Purchases	Exp	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
151-5063-47423	151	Highway	Maint Bureau Vehicle	Exp	\$ 100,000	\$ -	\$ -	\$ 55,853	\$ -	\$ -
151-5063-47424	151	Highway	Sewer Equip (Extrk/Cam)	Exp	\$ 35,333	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Total					\$ 303,333	\$ -	\$ -	\$ 105,853	\$ -	\$ 40,000
151 Total					\$ 410,333	\$ 1,574,333	\$ 1,574,333	\$ 225,038	\$ 248,765	\$ 3,955,000
202-5055-04122	202	Parks	Salaries Directors/Supv	Exp	\$ 66,463	\$ 68,457	\$ 68,457	\$ 44,308	\$ 45,638	\$ 68,457
202-5055-04142	202	Parks	Wages Municipal	Exp	\$ 282,422	\$ 289,453	\$ 211,176	\$ 188,049	\$ 112,625	\$ 298,147
202-5055-04144	202	Parks	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 610	\$ 828	\$ 955	\$ -
202-5055-04153	202	Parks	Long Term Disability Ins	Exp	\$ 837	\$ 859	\$ 859	\$ 621	\$ 859	\$ 993
202-5055-04156	202	Parks	Health Insurance	Exp	\$ 111,451	\$ 107,161	\$ 87,161	\$ 74,301	\$ 71,441	\$ 106,180
202-5055-04158	202	Parks	Life Insurance	Exp	\$ 1,008	\$ 886	\$ 886	\$ 954	\$ 886	\$ 1,390
202-5055-04161	202	Parks	FICA	Exp	\$ 23,833	\$ 23,833	\$ 18,168	\$ 16,791	\$ 9,721	\$ 22,729
202-5055-04162	202	Parks	Medicare	Exp	\$ 5,574	\$ 5,574	\$ 3,523	\$ 3,927	\$ 2,273	\$ 5,316
202-5055-04163	202	Parks	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ 509	\$ -	\$ -
202-5055-04164	202	Parks	Workers Comp	Exp	\$ 13,298	\$ 13,642	\$ 13,642	\$ 8,865	\$ 9,465	\$ 13,973
202-5055-04178	202	Parks	Accrued Terminal Leave	Exp	\$ 4,375	\$ 4,375	\$ 4,375	\$ -	\$ -	\$ 3,850
202-5055-04179	202	Parks	Accrued Vacation	Exp	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ -	\$ 3,150
202-5055-04182	202	Parks	Accrued Longevity	Exp	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	\$ -	\$ 2,800
202-5055-04183	202	Parks	Overtime	Exp	\$ 10,000	\$ 10,000	\$ 6,000	\$ 11,005	\$ 3,987	\$ 10,000
202-5055-04241	202	Parks	General Supplies	Exp	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,961	\$ 1,671	\$ 3,000
202-5055-04247	202	Parks	Culture/Recreation Suppls	Exp	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,882	\$ 1,137	\$ 5,427
202-5055-04248	202	Parks	Conserv - Develop Supplies	Exp	\$ 21,000	\$ 21,000	\$ 16,000	\$ 12,022	\$ 1,071	\$ 22,000
202-5055-04250	202	Parks	Repairs / Maint Supplies	Exp	\$ 30,000	\$ 30,000	\$ 25,000	\$ 17,485	\$ 17,413	\$ 31,000
202-5055-04265	202	Parks	Small Tools/Equipment	Exp	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,740	\$ 103	\$ 4,000
202-5055-04361	202	Parks	Electricity	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,881	\$ 11,438	\$ 30,000
202-5055-04740	202	Parks	Machinery	Exp	\$ 21,000	\$ 21,000	\$ 21,000	\$ 17,897	\$ 7,223	\$ 22,000
202-5055-41601	202	Parks	Pension Contrib/PMRS	Exp	\$ 26,349	\$ 26,493	\$ 26,493	\$ -	\$ -	\$ 22,469
202-5055-41603	202	Parks	Pension Contrib/Bond	Exp	\$ 53,418	\$ 53,139	\$ 53,139	\$ -	\$ -	\$ 46,186
202-5055-41604	202	Parks	Pension Contrib/Aggr	Exp	\$ 23,036	\$ 22,976	\$ 22,976	\$ 15,358	\$ 15,318	\$ 24,684
202-5055-41837	202	Parks	Overtime Special Events	Exp	\$ 7,500	\$ 7,500	\$ 1,500	\$ 6,875	\$ 272	\$ 7,500
202-5055-43721	202	Parks	Playground Mulch	Exp	\$ 13,000	\$ 13,000	\$ 3,488	\$ 13,000	\$ 2,565	\$ 13,000
Parks Total					\$ 768,979	\$ 772,998	\$ 633,093	\$ 454,261	\$ 316,058	\$ 768,251
202-5056-04122	202	Recreation	Salaries Directors/Supv	Exp	\$ 99,019	\$ 110,584	\$ 18,167	\$ 38,746	\$ 18,167	\$ 76,356
202-5056-04141	202	Recreation	Salaries General	Exp	\$ -	\$ -	\$ 33,216	\$ 27,267	\$ 19,173	\$ -
202-5056-04144	202	Recreation	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 500	\$ 300	\$ 500	\$ -
202-5056-04153	202	Recreation	Long Term Disability Ins	Exp	\$ 238	\$ 265	\$ 265	\$ 158	\$ 265	\$ 299
202-5056-04156	202	Recreation	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,617	\$ 21,229	\$ 20,412	\$ 22,753
202-5056-04158	202	Recreation	Life Insurance	Exp	\$ 288	\$ 253	\$ 253	\$ 239	\$ 253	\$ 397
202-5056-04161	202	Recreation	FICA	Exp	\$ 6,310	\$ 6,310	\$ 5,143	\$ 3,938	\$ 2,666	\$ 4,734
202-5056-04162	202	Recreation	Medicare	Exp	\$ 1,476	\$ 1,476	\$ 1,181	\$ 921	\$ 624	\$ 1,107
202-5056-04163	202	Recreation	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ 145	\$ -	\$ -
202-5056-04164	202	Recreation	Workers Comp	Exp	\$ 3,774	\$ 4,215	\$ 4,215	\$ 2,516	\$ 2,921	\$ 2,910
202-5056-04178	202	Recreation	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 825
202-5056-04179	202	Recreation	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 2,492	\$ 675
202-5056-04220	202	Recreation	Operating Supplies	Exp	\$ 15,000	\$ 15,000	\$ 10,000	\$ 1,717	\$ 2,206	\$ 15,000
202-5056-04247	202	Recreation	Culture/Recreation Suppls	Exp	\$ 35,000	\$ 35,000	\$ 20,000	\$ (615)	\$ (1,348)	\$ 35,000
202-5056-04341	202	Recreation	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,000	\$ 1,900	\$ 169	\$ 1,343	\$ 2,000
202-5056-04344	202	Recreation	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ 762	\$ 2,751	\$ 1,397	\$ -
202-5056-04366	202	Recreation	Water	Exp	\$ -	\$ -	\$ 20,000	\$ -	\$ 287	\$ -
202-5056-04374	202	Recreation	Machinery - Equip	Exp	\$ 5,000	\$ 5,000	\$ 4,750	\$ 3,689	\$ (93)	\$ 5,000
202-5056-41601	202	Recreation	Pension Contrib/PMRS	Exp	\$ 7,528	\$ 7,569	\$ 7,569	\$ -	\$ -	\$ 4,815
202-5056-41603	202	Recreation	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 15,183	\$ -	\$ -	\$ 9,897
202-5056-41604	202	Recreation	Pension Contrib/Aggr	Exp	\$ 6,582	\$ 6,565	\$ 6,565	\$ 4,388	\$ 4,376	\$ 5,289
202-5056-43112	202	Recreation	Kids Program	Exp	\$ 20,000	\$ 20,000	\$ 12,000	\$ 20,000	\$ 10,837	\$ 20,000
202-5056-43121	202	Recreation	Mgmt Svcs	Exp	\$ 160,000	\$ 160,000	\$ 23,470	\$ 179,997	\$ 15,881	\$ 160,000
202-5056-43130	202	Recreation	Payroll Services	Exp	\$ -	\$ 1,500	\$ 1,425	\$ 1,104	\$ 580	\$ -
Recreation Total					\$ 412,288	\$ 424,287	\$ 219,932	\$ 308,658	\$ 102,939	\$ 367,057
202-5057-04122	202	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 108,779	\$ 112,042	\$ 95,562	\$ 72,519	\$ 57,701	\$ 112,042
202-5057-04144	202	Hugh Moore Park	Salaries/Wages Other	Exp	\$ 25,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -
202-5057-04153	202	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 261	\$ 269	\$ 269	\$ 173	\$ 264	\$ 302
202-5057-04156	202	Hugh Moore Park	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,617	\$ 21,229	\$ 20,412	\$ 30,337
202-5057-04158	202	Hugh Moore Park	Life Insurance	Exp	\$ 288	\$ 253	\$ 253	\$ 239	\$ 239	\$ 397
202-5057-04161	202	Hugh Moore Park	FICA	Exp	\$ 8,465	\$ 8,465	\$ 5,907	\$ 4,899	\$ 3,428	\$ 6,947
202-5057-04162	202	Hugh Moore Park	Medicare	Exp	\$ 1,980	\$ 1,980	\$ 1,390	\$ 1,146	\$ 802	\$ 1,625
202-5057-04163	202	Hugh Moore Park	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ 145	\$ -	\$ -

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	19 Aug YTD Act	20 Aug YTD Act	2021 Mayor's Bud
202-5057-04164	202	Hugh Moore Park	Workers Comp	Exp	\$ 4,146	\$ 4,271	\$ 4,271	\$ 2,764	\$ 2,959	\$ 4,271
202-5057-04178	202	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,100
202-5057-04179	202	Hugh Moore Park	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 900
202-5057-04182	202	Hugh Moore Park	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
202-5057-04250	202	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 45,000	\$ 45,000	\$ 35,000	\$ 34,150	\$ 26,268	\$ 45,000
202-5057-04265	202	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 1,000	\$ 1,000	\$ 950	\$ -	\$ -	\$ 1,000
202-5057-04321	202	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 1,000	\$ 700	\$ 665	\$ 338	\$ 314	\$ 700
202-5057-04361	202	Hugh Moore Park	Electricity	Exp	\$ 3,700	\$ 3,700	\$ 3,515	\$ 2,933	\$ 2,255	\$ 3,700
202-5057-04366	202	Hugh Moore Park	Water	Exp	\$ 1,100	\$ 1,100	\$ 1,100	\$ 744	\$ 1,060	\$ 1,100
202-5057-41601	202	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 7,528	\$ 7,569	\$ 7,569	\$ -	\$ -	\$ 6,420
202-5057-41603	202	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 15,183	\$ -	\$ -	\$ 13,196
202-5057-41604	202	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 6,582	\$ 6,565	\$ 6,565	\$ 4,388	\$ 4,376	\$ 7,053
202-5057-46690	202	Hugh Moore Park	Backhoe	Exp	\$ -	\$ 14,968	\$ 14,968	\$ 7,263	\$ 7,263	\$ 14,968
Hugh Moore Park Total					\$ 264,902	\$ 263,931	\$ 226,533	\$ 152,930	\$ 127,341	\$ 252,457
202 Total					\$ 1,446,170	\$ 1,461,216	\$ 1,079,468	\$ 915,849	\$ 546,338	\$ 1,387,765
203-1000-04351	203	Administration	Insurances	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 16,000	\$ 16,000	\$ 24,000
203-1000-04361	203	Administration	Electricity	Exp	\$ 40,000	\$ 42,800	\$ 42,800	\$ -	\$ 33,234	\$ 42,800
203-1000-04362	203	Administration	Gas	Exp	\$ 15,000	\$ 10,700	\$ 10,700	\$ 12,539	\$ 11,804	\$ 10,700
203-1000-04364	203	Administration	Sewer	Exp	\$ 12,000	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ 8,600
203-1000-04366	203	Administration	Water	Exp	\$ 4,400	\$ 3,200	\$ 3,200	\$ 2,930	\$ 1,792	\$ 3,200
203-1000-04373	203	Administration	Buildings	Exp	\$ 60,000	\$ 35,700	\$ 35,700	\$ 51,625	\$ 28,374	\$ 35,700
203-1000-04453	203	Administration	Contracted Maintenance	Exp	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,094	\$ 91,204	\$ 125,000
203 Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,094	\$ 91,204	\$ 125,000
252-1011-04156	252	Human Resources	Health Insurance	Exp	\$ 315,000	\$ 315,000	\$ 315,000	\$ 203,329	\$ 308,038	\$ 315,000
252-1011-04344	252	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ 38	\$ -	\$ 38	\$ -
252-1011-41562	252	Human Resources	Health Claims Allowance	Exp	\$ 4,100,000	\$ 4,100,000	\$ 3,800,000	\$ 2,404,327	\$ 1,953,552	\$ 4,000,000
Human Resources Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,607,656	\$ 2,261,628	\$ 4,315,000
252 Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,607,656	\$ 2,261,628	\$ 4,315,000
253-1000-04344	253	Administration	Other Expenses/Bank Fees	Exp	\$ 1,325	\$ 1,325	\$ 1,325	\$ 836	\$ 1,311	\$ 1,325
253-1000-04351	253	Administration	Insurances	Exp	\$ 577,908	\$ 577,908	\$ 577,908	\$ 441,551	\$ 469,045	\$ 577,908
253-1000-43121	253	Administration	Mgmt Svcs	Exp	\$ 9,273	\$ 9,273	\$ 9,273	\$ 4,500	\$ 4,774	\$ 9,273
253-1000-43511	253	Administration	Insurance Claim Allowance	Exp	\$ 300,000	\$ 300,000	\$ 550,000	\$ 106,309	\$ 219,162	\$ 300,000
Administration Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 553,195	\$ 694,292	\$ 888,506
253 Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 553,195	\$ 694,292	\$ 888,506
254-1011-04351	254	Human Resources	Insurances	Exp	\$ 27,070	\$ -	\$ -	\$ -	\$ -	\$ -
254-1011-41632	254	Human Resources	Ue Insurance Claim Allow	Exp	\$ -	\$ -	\$ 2,843	\$ 689	\$ 2,843	\$ -
Human Resources Total					\$ 27,070	\$ -	\$ 2,843	\$ 689	\$ 2,843	\$ -
254 Total					\$ 27,070	\$ -	\$ 2,843	\$ 689	\$ 2,843	\$ -
255-1011-04344	255	Human Resources	Other Expenses/Bank Fees	Exp	\$ 20,000	\$ -	\$ 20	\$ 6,337	\$ 20	\$ -
255-1011-04351	255	Human Resources	Insurances	Exp	\$ 90,000	\$ 90,000	\$ 102,021	\$ 106,053	\$ 102,021	\$ 100,000
255-1011-43121	255	Human Resources	Mgmt Svcs	Exp	\$ 50,000	\$ 50,000	\$ 50,000	\$ 29,521	\$ 27,041	\$ 44,770
255-1011-43511	255	Human Resources	Insurance Claim Allowance	Exp	\$ 323,795	\$ 292,534	\$ 292,534	\$ 247,492	\$ 139,659	\$ 292,534
Human Resources Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 389,403	\$ 268,740	\$ 437,304
255 Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 389,403	\$ 268,740	\$ 437,304
260-5059-04122	260	Wastewater	Salaries Directors/Supv	Exp	\$ 288,117	\$ 340,151	\$ 259,368	\$ 158,955	\$ 155,029	\$ 414,752
260-5059-04131	260	Wastewater	Salaries Prof Staff	Exp	\$ 55,000	\$ 52,042	\$ 66,950	\$ 44,268	\$ 44,633	\$ 53,602
260-5059-04141	260	Wastewater	Salaries General	Exp	\$ 40,764	\$ 41,783	\$ 14,568	\$ 27,176	\$ 12,047	\$ -
260-5059-04142	260	Wastewater	Wages Municipal	Exp	\$ 830,066	\$ 848,453	\$ 814,484	\$ 567,053	\$ 555,382	\$ 907,331
260-5059-04143	260	Wastewater	Wages - Part Time	Exp	\$ 7,500	\$ 7,980	\$ -	\$ 9,122	\$ -	\$ 7,980
260-5059-04144	260	Wastewater	Salaries/Wages Other	Exp	\$ -	\$ 16,000	\$ 16,000	\$ 12,713	\$ 9,098	\$ -
260-5059-04153	260	Wastewater	Long Term Disability Ins	Exp	\$ 2,903	\$ 3,197	\$ 3,197	\$ 1,823	\$ 2,495	\$ 3,562
260-5059-04156	260	Wastewater	Health Insurance	Exp	\$ 343,907	\$ 344,701	\$ 344,701	\$ 229,272	\$ 229,801	\$ 350,393
260-5059-04158	260	Wastewater	Life Insurance	Exp	\$ 3,110	\$ 3,196	\$ 3,196	\$ 2,601	\$ 2,806	\$ 4,568
260-5059-04161	260	Wastewater	FICA	Exp	\$ 87,553	\$ 87,553	\$ 84,707	\$ 56,932	\$ 53,611	\$ 85,787
260-5059-04162	260	Wastewater	Medicare	Exp	\$ 20,476	\$ 20,476	\$ 19,486	\$ 13,315	\$ 12,538	\$ 20,063
260-5059-04163	260	Wastewater	Unemployment Comp	Exp	\$ 2,354	\$ -	\$ -	\$ 1,570	\$ -	\$ -
260-5059-04164	260	Wastewater	Workers Comp	Exp	\$ 42,512	\$ 45,284	\$ 45,284	\$ 28,341	\$ 31,267	\$ 50,529
260-5059-04178	260	Wastewater	Accrued Terminal Leave	Exp	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ 4,322	\$ 12,705
260-5059-04179	260	Wastewater	Accrued Vacation	Exp	\$ 16,200	\$ 16,200	\$ 16,200	\$ 462	\$ 5,624	\$ 10,395
260-5059-04182	260	Wastewater	Accrued Longevity	Exp	\$ 36,000	\$ 36,000	\$ 36,000	\$ 1,056	\$ 3,821	\$ 28,000
260-5059-04183	260	Wastewater	Overtime	Exp	\$ 125,000	\$ 125,000	\$ 115,000	\$ 122,439	\$ 93,585	\$ 125,000
260-5059-04194	260	Wastewater	Education/Training	Exp	\$ 9,500	\$ 9,500	\$ 8,000	\$ 3,577	\$ 3,892	\$ 9,500
260-5059-04210	260	Wastewater	Office Supplies	Exp	\$ 5,500	\$ 5,500	\$ 4,500	\$ 1,003	\$ 3,115	\$ 5,500
260-5059-04222	260	Wastewater	Chemicals	Exp	\$ 900,000	\$ 900,000	\$ 850,000	\$ 532,989	\$ 518,382	\$ 900,000
260-5059-04225	260	Wastewater	Laboratory Supplies	Exp	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,900	\$ 10,000
260-5059-04226	260	Wastewater	Cleaning Supplies	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,714	\$ 1,733	\$ 5,000
260-5059-04230	260	Wastewater	Heating Fuel	Exp	\$ 40,000	\$ 40,000	\$ 25,000	\$ 10,750	\$ (3,799)	\$ 40,000
260-5059-04231	260	Wastewater	Vehicle Fuel	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,471	\$ 2,228	\$ 4,000
260-5059-04238	260	Wastewater	Clothing And Supplies	Exp	\$ 8,500	\$ 8,500	\$ 8,500	\$ 5,292	\$ 5,605	\$ 8,500
260-5059-04251	260	Wastewater	Vehicle Parts	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,435	\$ 1,704	\$ 8,000
260-5059-04311	260	Wastewater	Acctg - Auditing	Exp	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ 8,800
260-5059-04313	260	Wastewater	Eng/Architech Svc	Exp	\$ 190,000	\$ 83,544	\$ 68,544	\$ 140,863	\$ 49,938	\$ 83,000
260-5059-04321	260	Wastewater	Telephone Mo Chrgs	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ 23,903	\$ 26,607	\$ 30,000
260-5059-04351	260	Wastewater	Insurances	Exp	\$ 204,000	\$ 204,000	\$ 154,000	\$ 136,000	\$ 136,000	\$ 204,000
260-5059-04361	260	Wastewater	Electricity	Exp	\$ 500,000	\$ 500,000	\$ 450,000	\$ 319,306	\$ 233,350	\$ 500,000
260-5059-04365	260	Wastewater	Solid Waste	Exp	\$ 400,000	\$ 400,000	\$ 400,000	\$ 212,631	\$ 217,416	\$ 400,000
260-5059-04366	260	Wastewater	Water	Exp	\$ 60,000	\$ 60,000	\$ 50,000	\$ 32,510	\$ 23,961	\$ 60,000
260-5059-04370	260	Wastewater	Repairs - Maint Services	Exp	\$ 265,000	\$ 265,000	\$ 240,000	\$ 261,919	\$ 237,508	\$ 265,000
260-5059-04420	260	Wastewater	Dues, Subscriptions, Membs	Exp	\$ 500	\$ 500	\$ 500	\$ 130	\$ 45	\$ 500
260-5059-04530	260	Wastewater	To Governmental Units	Exp	\$ 499,371	\$ 499,371	\$ 499,371	\$ 249,685	\$ 249,685	\$ 508,317.06
260-5059-04740	260	Wastewater	Machinery	Exp	\$ 70,000	\$ 70,000	\$ 45,000	\$ 59,040	\$ -	\$ 70,000
260-5059-04991	260	Wastewater	Contingency	Exp	\$ 50,000	\$ 49,687	\$ -	\$ -	\$ (4,939)	\$ 50,000
260-5059-41601	260	Wastewater	Pension Contrib/PMRS	Exp	\$ 81,305	\$ 85,220	\$ 85,220	\$ -	\$ -	\$ 74,148
260-5059-41603	260	Wastewater	Pension Contrib/Bond	Exp	\$ 164,834	\$ 170,930	\$ 170,930	\$ -	\$ -	\$ 152,413
260-5059-41604	260	Wastewater	Pension Contrib/Aggr	Exp	\$ 71,083	\$ 73,907	\$ 73,907	\$ 47,389	\$ 49,271	\$ 81,458
260-5059-42111	260	Wastewater	Safety Supplies	Exp	\$ 10,000	\$ 10,000	\$ 5,000	\$ 1,710	\$ 5,233	\$ 10,000
260-5059-43122	260	Wastewater	Computer Maint Contract	Exp	\$ 20,000	\$ 20,000	\$ 10,000	\$ 7,904	\$ 8,892	\$ 20,000
260-5059-43130	260	Wastewater	Payroll Services	Exp	\$ -	\$ 3,500	\$ 3,500	\$ 1,709	\$ 1,694	\$ 3,500
Wastewater Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 3,335,026	\$ 2,987,480	\$ 5,586,304
260 Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 3,335,026	\$ 2,987,480	\$ 5,586,304
265-5080-04122	265	Stormwater/MS4	Salaries Directors/Supv	Exp	\$ 27,627	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04131	265	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 5,274	\$ 31,035	\$ 31,035	\$ -	\$ -	\$ 17,510
265-5080-04141	265	Stormwater/MS4	Salaries General	Exp	\$ 3,909	\$ 24,229	\$ 24,229	\$ -	\$ -	\$ 10,754

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	19 Aug YTD Act	20 Aug YTD Act	2021 Mayor's Bud
265-5080-04142	265	Stormwater/MS4	Wages Municipal	Exp	\$ 79,592	\$ 87,205	\$ 87,205	\$ -	\$ -	\$ 110,295
265-5080-04143	265	Stormwater/MS4	Wages - Part Time	Exp	\$ 719	\$ 62,294	\$ 62,294	\$ -	\$ -	\$ 62,599
265-5080-04153	265	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 278	\$ 133	\$ 133	\$ -	\$ -	\$ 68
265-5080-04156	265	Stormwater/MS4	Health Insurance	Exp	\$ 32,976	\$ 14,361	\$ 14,361	\$ -	\$ 9,574	\$ 6,117
265-5080-04158	265	Stormwater/MS4	Life Insurance	Exp	\$ 298	\$ 130	\$ 130	\$ -	\$ -	\$ 55
265-5080-04161	265	Stormwater/MS4	FICA	Exp	\$ 8,395	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04162	265	Stormwater/MS4	Medicare	Exp	\$ 1,963	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04163	265	Stormwater/MS4	Unemployment Comp	Exp	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04164	265	Stormwater/MS4	Workers Comp	Exp	\$ 4,076	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04178	265	Stormwater/MS4	Accrued Terminal Leave	Exp	\$ 1,294	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04179	265	Stormwater/MS4	Accrued Vacation	Exp	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04182	265	Stormwater/MS4	Accrued Longevity	Exp	\$ 3,452	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04183	265	Stormwater/MS4	Overtime	Exp	\$ 11,986	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04248	265	Stormwater/MS4	Conserv - Develop Supplies	Exp	\$ 85,000	\$ 85,000	\$ 85,000	\$ 66,744	\$ 21,590	\$ 85,000
265-5080-04251	265	Stormwater/MS4	Vehicle Parts	Exp	\$ -	\$ 4,250	\$ 4,250	\$ -	\$ -	\$ 4,250
265-5080-04312	265	Stormwater/MS4	Mgmt Consulting	Exp	\$ 96,848	\$ 100,000	\$ 100,000	\$ 56,549	\$ -	\$ 100,000
265-5080-04991	265	Stormwater/MS4	Contingency	Exp	\$ 866,566	\$ 723,752	\$ 690,797	\$ -	\$ -	\$ 701,698
265-5080-41601	265	Stormwater/MS4	Pension Contrib/PMRS	Exp	\$ 7,796	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-41603	265	Stormwater/MS4	Pension Contrib/Bond	Exp	\$ 15,805	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-41604	265	Stormwater/MS4	Pension Contrib/Aggr	Exp	\$ 6,816	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-42452	265	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000
265-5080-47424	265	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ 53,212	\$ 53,212	\$ -	\$ 105,989	\$ 53,212
Stormwater/MS4 Total					\$ 1,412,449	\$ 1,335,602	\$ 1,302,646	\$ 123,293	\$ 137,153	\$ 1,301,558
265 Total					\$ 1,412,449	\$ 1,335,602	\$ 1,302,646	\$ 123,293	\$ 137,153	\$ 1,301,558
808-5085-04110	808	Sewer	Salaries Elected Official	Exp	\$ -	\$ 13,318	\$ 12,333	\$ -	\$ 7,777	\$ 13,318
808-5085-04122	808	Sewer	Salaries Directors/Supv	Exp	\$ -	\$ 353,172	\$ 353,172	\$ -	\$ 207,443	\$ 353,172
808-5085-04131	808	Sewer	Salaries Prof Staff	Exp	\$ -	\$ 80,405	\$ 59,427	\$ -	\$ 28,558	\$ 86,711
808-5085-04132	808	Sewer	Salaries Public Safety	Exp	\$ -	\$ 237,124	\$ 237,124	\$ -	\$ 138,314	\$ 245,388
808-5085-04141	808	Sewer	Salaries General	Exp	\$ -	\$ 172,924	\$ 143,631	\$ -	\$ 62,076	\$ 139,426
808-5085-04142	808	Sewer	Wages Municipal	Exp	\$ -	\$ 356,029	\$ 310,034	\$ -	\$ 148,574	\$ 406,817
808-5085-04143	808	Sewer	Wages - Part Time	Exp	\$ -	\$ 8,086	\$ 5,030	\$ -	\$ 3,111	\$ 10,134
808-5085-04144	808	Sewer	Salaries/ Wages Other	Exp	\$ -	\$ 5,477	\$ 5,547	\$ -	\$ 5,734	\$ 5,285
808-5085-04153	808	Sewer	Long Term Disability Ins	Exp	\$ -	\$ 2,916	\$ 2,916	\$ -	\$ 1,386	\$ 2,464
808-5085-04156	808	Sewer	Health Insurance	Exp	\$ -	\$ 321,050	\$ 322,111	\$ -	\$ 187,898	\$ 309,128
808-5085-04158	808	Sewer	Life Insurance	Exp	\$ -	\$ 3,410	\$ 3,413	\$ -	\$ 2,010	\$ 4,249
808-5085-04161	808	Sewer	FICA	Exp	\$ -	\$ 64,312	\$ 57,001	\$ -	\$ 28,819	\$ 63,748
808-5085-04162	808	Sewer	Medicare	Exp	\$ -	\$ 19,847	\$ 19,847	\$ -	\$ 9,413	\$ 19,184
808-5085-04164	808	Sewer	Workers Comp	Exp	\$ -	\$ 31,962	\$ 31,971	\$ -	\$ 29,157	\$ 32,681
808-5085-04176	808	Sewer	Holiday/Personal Days	Exp	\$ -	\$ 1,505	\$ 1,505	\$ -	\$ 534	\$ -
808-5085-04178	808	Sewer	Accrued Terminal Leave	Exp	\$ -	\$ 11,931	\$ 17,529	\$ -	\$ 17,529	\$ 11,455
808-5085-04179	808	Sewer	Accrued Vacation	Exp	\$ -	\$ 14,317	\$ 15,123	\$ -	\$ 15,443	\$ 9,640
808-5085-04182	808	Sewer	Accrued Longevity	Exp	\$ -	\$ 29,444	\$ 29,444	\$ -	\$ 10,336	\$ 27,727
808-5085-04183	808	Sewer	Overtime	Exp	\$ -	\$ 49,569	\$ 34,628	\$ -	\$ 19,866	\$ 46,619
808-5085-04194	808	Sewer	Education/Training	Exp	\$ -	\$ 1,383	\$ 1,177	\$ -	\$ 633	\$ 1,514
808-5085-04211	808	Sewer	Office Stationery	Exp	\$ -	\$ 750	\$ 713	\$ -	\$ -	\$ 750
808-5085-04212	808	Sewer	Forms And Printing	Exp	\$ -	\$ 6,516	\$ 6,489	\$ -	\$ 2,397	\$ 6,523
808-5085-04213	808	Sewer	Sm Item Of Equip	Exp	\$ -	\$ 1,538	\$ 1,300	\$ -	\$ 296	\$ 1,438
808-5085-04220	808	Sewer	Operating Supplies	Exp	\$ -	\$ 840	\$ 840	\$ -	\$ 750	\$ 1,050
808-5085-04226	808	Sewer	Cleaning Supplies	Exp	\$ -	\$ 900	\$ 525	\$ -	\$ 281	\$ 900
808-5085-04227	808	Sewer	Electrical Supplies	Exp	\$ -	\$ 1,750	\$ 1,400	\$ -	\$ 554	\$ 1,400
808-5085-04230	808	Sewer	Heating Fuel	Exp	\$ -	\$ 2,400	\$ 1,650	\$ -	\$ 1,075	\$ 2,400
808-5085-04231	808	Sewer	Vehicle Fuel	Exp	\$ -	\$ 39,375	\$ 39,375	\$ -	\$ 12,584	\$ 39,375
808-5085-04238	808	Sewer	Clothing And Supplies	Exp	\$ -	\$ 350	\$ 350	\$ -	\$ 146	\$ 350
808-5085-04241	808	Sewer	General Supplies	Exp	\$ -	\$ 750	\$ 375	\$ -	\$ -	\$ 750
808-5085-04242	808	Sewer	Protection/Prop Supplies	Exp	\$ -	\$ 2,625	\$ 1,875	\$ -	\$ 1,239	\$ 2,625
808-5085-04245	808	Sewer	Highway Supplies	Exp	\$ -	\$ 3,500	\$ 2,500	\$ -	\$ 684	\$ 3,500
808-5085-04246	808	Sewer	Pub Works /Serv Supplies	Exp	\$ -	\$ 938	\$ -	\$ -	\$ -	\$ 938
808-5085-04251	808	Sewer	Vehicle Parts	Exp	\$ -	\$ 37,750	\$ 37,275	\$ -	\$ 9,467	\$ 39,500
808-5085-04252	808	Sewer	Car Washing	Exp	\$ -	\$ 263	\$ 249	\$ -	\$ 20	\$ 263
808-5085-04260	808	Sewer	Small Tools - Minor Equip	Exp	\$ -	\$ 220	\$ 20	\$ -	\$ 13	\$ 220
808-5085-04262	808	Sewer	Data Processing Supplies	Exp	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 38	\$ 1,500
808-5085-04263	808	Sewer	Dp Equip/Software	Exp	\$ -	\$ 9,210	\$ 6,210	\$ -	\$ 6,077	\$ 9,210
808-5085-04265	808	Sewer	Small Tools/Equipment	Exp	\$ -	\$ 3,688	\$ 2,295	\$ -	\$ 257	\$ 3,688
808-5085-04300	808	Sewer	Autocad Software	Exp	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 788	\$ 1,250
808-5085-04313	808	Sewer	Eng/Architech Svc	Exp	\$ -	\$ 2,800	\$ 2,800	\$ -	\$ 1,088	\$ 4,200
808-5085-04314	808	Sewer	Legal	Exp	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 5,363	\$ 22,000
808-5085-04315	808	Sewer	Medical Programs	Exp	\$ -	\$ 800	\$ 800	\$ -	\$ 30	\$ 800
808-5085-04325	808	Sewer	Postage	Exp	\$ -	\$ 12,600	\$ 11,600	\$ -	\$ 4,565	\$ 12,600
808-5085-04351	808	Sewer	Insurances	Exp	\$ -	\$ 45,500	\$ 45,500	\$ -	\$ 26,542	\$ 45,500
808-5085-04361	808	Sewer	Electricity	Exp	\$ -	\$ 12,000	\$ 9,000	\$ -	\$ 3,978	\$ 12,000
808-5085-04362	808	Sewer	Gas	Exp	\$ -	\$ 3,750	\$ 2,625	\$ -	\$ 1,178	\$ 3,750
808-5085-04364	808	Sewer	Sewer	Exp	\$ -	\$ 2,629,585	\$ 2,605,405	\$ -	\$ 1,369,479	\$ 2,629,585
808-5085-04366	808	Sewer	Water	Exp	\$ -	\$ 750	\$ 750	\$ -	\$ 446	\$ 750
808-5085-04370	808	Sewer	Repairs - Maint Services	Exp	\$ -	\$ 40,500	\$ 27,750	\$ -	\$ 19,052	\$ 40,500
808-5085-04372	808	Sewer	Imprv (Not Bldg)	Exp	\$ -	\$ 1,575	\$ 1,496	\$ -	\$ -	\$ 1,575
808-5085-04373	808	Sewer	Buildings	Exp	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 2,042	\$ 3,600
808-5085-04374	808	Sewer	Machinery - Equip	Exp	\$ -	\$ 26,000	\$ 23,700	\$ -	\$ 13,502	\$ 26,000
808-5085-04383	808	Sewer	Building Rent	Exp	\$ -	\$ 1,125	\$ 1,125	\$ -	\$ 281	\$ 300
808-5085-04420	808	Sewer	Dues, Subscriptions, Membs	Exp	\$ -	\$ 498	\$ 448	\$ -	\$ 4	\$ 498
808-5085-04453	808	Sewer	Contracted Maintenance	Exp	\$ -	\$ 75,875	\$ 38,200	\$ -	\$ 114	\$ 76,050
808-5085-04457	808	Sewer	Pest Control	Exp	\$ -	\$ 675	\$ 675	\$ -	\$ 441	\$ 675
808-5085-04465	808	Sewer	Employee Recognition	Exp	\$ -	\$ 500	\$ 500	\$ -	\$ 7	\$ 500
808-5085-04530	808	Sewer	To Governmental Units	Exp	\$ -	\$ 700	\$ 700	\$ -	\$ 291	\$ 700
808-5085-04647	808	Sewer	Road Streets	Exp	\$ -	\$ 25,000	\$ 3,000	\$ -	\$ 1,454	\$ 25,000
808-5085-04742	808	Sewer	Trolley	Exp	\$ -	\$ 1,000	\$ 4	\$ -	\$ 4	\$ 1,000
808-5085-04808	808	Sewer	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ 53,212	\$ 47,300	\$ -	\$ -	\$ 53,212
808-5085-04991	808	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,372
808-5085-41563	808	Sewer	Health Insurance Retirees	Exp	\$ -	\$ 6,592	\$ 6,592	\$ -	\$ 3,845	\$ 6,598
808-5085-41565	808	Sewer	Cobrat Admin Fee	Exp	\$ -	\$ 600	\$ 600	\$ -	\$ 191	\$ 600
808-5085-41566	808	Sewer	FSA Admin Fee	Exp	\$ -	\$ 1,381	\$ 1,381	\$ -	\$ 556	\$ 1,381
808-5085-41601	808	Sewer	Pension Contrib/PMRS	Exp	\$ -	\$ 444	\$ 447	\$ -	\$ -	\$ 444
808-5085-41602	808	Sewer	Pmrs Admin Fee	Exp	\$ -	\$ 32	\$ 32	\$ -	\$ -	\$ 32
808-5085-41603	808	Sewer	Pension Contrib/Bond	Exp	\$ -	\$ 1,099	\$ 1,102	\$ -	\$ -	\$ 1,099
808-5085-41604	808	Sewer	Pension Contrib/Aggr	Exp	\$ -	\$ 1,472	\$ 1,475	\$ -	\$ 1,719	\$ 1,472

City of Easton - 2021 Mayor's Budget (as of 10/1/20)

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	*19 Aug YTD Act	*20 Aug YTD Act	2021 Mayor's Bud
808-5085-41611	808	Sewer	PMRS-Resident EIT	Exp	\$ -	\$ 38,031	\$ 38,031	\$ -	\$ -	\$ 38,031
808-5085-41612	808	Sewer	Pmrs-Non Resident Eit	Exp	\$ -	\$ 19,098	\$ 19,098	\$ -	\$ -	\$ 19,098
808-5085-41613	808	Sewer	Aggr-Resident EIT	Exp	\$ -	\$ 133,906	\$ 133,906	\$ -	\$ 153,670	\$ 133,906
808-5085-41614	808	Sewer	Aggr-Non Resident EIT	Exp	\$ -	\$ 67,243	\$ 67,243	\$ -	\$ 78,450	\$ 67,243
808-5085-41615	808	Sewer	Bond-Resident Eit	Exp	\$ -	\$ 103,115	\$ 103,450	\$ -	\$ -	\$ 103,450
808-5085-41616	808	Sewer	Bond-Non Resident EIT	Exp	\$ -	\$ 51,781	\$ 51,949	\$ -	\$ -	\$ 51,781
808-5085-41831	808	Sewer	Overtime - Special Events	Exp	\$ -	\$ 818	\$ 3,318	\$ -	\$ 55	\$ 818
808-5085-41836	808	Sewer	Holiday/Birthday Pay	Exp	\$ -	\$ 2,450	\$ 2,450	\$ -	\$ 2,252	\$ 2,450
808-5085-41838	808	Sewer	Ot Spec Events-No Reimb	Exp	\$ -	\$ 1,925	\$ 1,925	\$ -	\$ 518	\$ 1,925
808-5085-418391	808	Sewer	Sick Leave Incentive	Exp	\$ -	\$ 341	\$ 327	\$ -	\$ 210	\$ 341
808-5085-43121	808	Sewer	Mgmt Svcs	Exp	\$ -	\$ 48,500	\$ 45,000	\$ -	\$ 25,629	\$ 48,500
808-5085-43141	808	Sewer	Other Legal Expenses	Exp	\$ -	\$ 8,924	\$ 8,924	\$ -	\$ 1,838	\$ 8,924
808-5085-44751	808	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ 29,824	\$ 84,275	\$ -	\$ -	\$ 95,372
Sewer Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 2,680,071	\$ 5,545,918
808 Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 2,680,071	\$ 5,545,918
901-5068-04194	901	Parking Facilities	Education/Training	Exp	\$ 408	\$ -	\$ -	\$ -	\$ -	\$ -
901-5068-04311	901	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000
901-5068-04312	901	Parking Facilities	Mgmt Consulting	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 3,462	\$ 35,000
901-5068-04314	901	Parking Facilities	Legal	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
901-5068-04340	901	Parking Facilities	Advertising/Printing/Bind	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
901-5068-04344	901	Parking Facilities	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ 125	\$ 806	\$ 125	\$ -
901-5068-04374	901	Parking Facilities	Machinery - Equip	Exp	\$ 23,500	\$ 23,500	\$ 23,375	\$ 14,760	\$ 2,919	\$ 23,500
901-5068-04530	901	Parking Facilities	To Governmental Units	Exp	\$ 906,158	\$ 913,940	\$ 376,137	\$ 374,315	\$ 80,303	\$ 853,190
901-5068-43121	901	Parking Facilities	Mgmt Svcs	Exp	\$ 44,000	\$ 44,000	\$ 44,000	\$ 30,779	\$ 8,629	\$ 10,000
901-5068-43123	901	Parking Facilities	Credit Card Fees	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 23,853	\$ 13,093	\$ 30,000
901-5068-45300	901	Parking Facilities	To Gov Units Reimb	Exp	\$ 278,784	\$ 243,410	\$ 64,143	\$ 74,061	\$ -	\$ 243,410
Parking Facilities Total					\$ 1,333,350	\$ 1,305,350	\$ 588,280	\$ 518,574	\$ 108,531	\$ 1,200,600
901-5091-04344	901	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ -	\$ 30,000	\$ 30,000	\$ 8,215	\$ 5,666	\$ 30,000
Capital Riverwalk Garage Total					\$ -	\$ 30,000	\$ 30,000	\$ 8,215	\$ 5,666	\$ 30,000
901-5092-04312	901	Dept 5092	Mgmt Consulting	Exp	\$ -	\$ -	\$ 10,200	\$ -	\$ 6,900	\$ -
Dept 5092 Total					\$ -	\$ -	\$ 10,200	\$ -	\$ 6,900	\$ -
901 Total					\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 526,789	\$ 121,097	\$ 1,230,600
Exp Total					\$ 65,154,938	\$ 60,129,270	\$ 54,637,204	\$ 36,650,997	\$ 32,203,921	\$ 62,205,184