

2019 Budget Summary - By Fund

	2015 Act	2016 Act	2017 Act *	2018 Council Bud	2019 Mayor Bud	2018 vs 2019 (\$)	2019 vs 2018 (%)
Fund 101 - General Fund							
Revenue	\$ 35,058,365	\$ 34,740,330	\$ 34,796,297	\$ 35,291,017	\$ 36,229,059	\$ 938,042	2.7%
Expense	\$ 35,933,125	\$ 33,990,321	\$ 34,796,297	\$ 35,291,017	\$ 36,229,059	\$ 938,042	2.7%
Difference	\$ (874,760)	\$ 750,009	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 111 - Highway Aid Fund							
Revenue	\$ 666,637	\$ 1,781,929	\$ 666,637	\$ 718,277	\$ 701,046	\$ (17,231)	-2.4%
Expense	\$ 666,637	\$ 526,139	\$ 666,637	\$ 718,277	\$ 701,046	\$ (17,231)	-2.4%
Difference	\$ -	\$ 1,255,790	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 131 - Debt Service Fund							
Revenue	\$ 5,256,549	\$ 4,880,750	\$ 5,732,860	\$ 5,332,529	\$ 12,015,085	\$ 6,682,556	125.3%
Expense	\$ 5,192,529	\$ 4,898,305	\$ 5,732,860	\$ 5,332,529	\$ 12,015,085	\$ 6,682,556	125.3%
Difference	\$ 64,020	\$ (17,555)	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 151 - Revolving Capital Fund							
Revenue	\$ 300,000	\$ 383,251	\$ 300,000	\$ 596,516	\$ 455,000	\$ (141,516)	-23.7%
Expense	\$ 300,000	\$ 211,935	\$ 300,000	\$ 596,516	\$ 455,000	\$ (141,516)	-23.7%
Difference	\$ -	\$ 171,316	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 160 - Revolving Loan							
Revenue	\$ 10,000	\$ 10,483	\$ 10,000	\$ 7,329	\$ -	\$ (7,329)	-100.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ 10,000	\$ 10,483	\$ 10,000	\$ 7,329	\$ -	\$ (7,329)	-100.0%
Fund 202 - Recreation Fund							
Revenue	\$ 1,415,198	\$ 1,338,792	\$ 1,347,065	\$ 1,471,213	\$ 1,446,102	\$ (25,111)	-1.7%
Expense	\$ 1,415,198	\$ 1,336,148	\$ 1,347,065	\$ 1,471,213	\$ 1,446,102	\$ (25,111)	-1.7%
Difference	\$ -	\$ 2,643	\$ -	\$ -	\$ -	\$ (0)	0.0%
Fund 203 - City Hall Fund							
Revenue	\$ 208,200	\$ 276,957	\$ 208,200	\$ 200,000	\$ 175,400	\$ (24,600)	-12.3%
Expense	\$ 208,200	\$ 97,740	\$ 208,200	\$ 200,000	\$ 175,400	\$ (24,600)	-12.3%
Difference	\$ -	\$ 179,217	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 252 - Health Benefits Fund							
Revenue	\$ 4,415,000	\$ 4,398,085	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ -	0.0%
Expense	\$ 4,856,500	\$ 4,250,970	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ -	0.0%
Difference	\$ (441,500)	\$ 147,115	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 253 - Insurance-Casualty/Property Fund							
Revenue	\$ 893,006	\$ 963,377	\$ 893,006	\$ 888,506	\$ 888,506	\$ -	0.0%
Expense	\$ 893,006	\$ 800,003	\$ 893,006	\$ 888,506	\$ 888,506	\$ -	0.0%
Difference	\$ -	\$ 163,374	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 254 - Unemployment Insurance Fund							
Revenue	\$ 26,961	\$ 25,270	\$ 25,161	\$ 27,070	\$ 27,070	\$ -	0.0%
Expense	\$ 26,961	\$ 4,835	\$ 25,161	\$ 27,070	\$ 27,070	\$ -	0.0%
Difference	\$ -	\$ 20,435	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 255 - Worker's Comp Fund							
Revenue	\$ 480,257	\$ 378,992	\$ 482,421	\$ 483,795	\$ 483,795	\$ (0)	0.0%
Expense	\$ 480,257	\$ 692,857	\$ 482,421	\$ 483,795	\$ 483,795	\$ (0)	0.0%
Difference	\$ -	\$ (313,864)	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 260 - Wastewater Operating Fund							
Revenue	\$ 5,406,193	\$ 5,178,216	\$ 5,629,520	\$ 5,550,636	\$ 5,523,709	\$ (26,928)	-0.5%
Expense	\$ 5,406,193	\$ 5,235,047	\$ 5,629,520	\$ 5,550,636	\$ 5,523,709	\$ (26,928)	-0.5%
Difference	\$ -	\$ (56,832)	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 265 - Stormwater/MS4							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,315,602	\$ 1,315,602	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,315,602	\$ 1,315,602	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 901 - Easton Parking Authority Fund							
Revenue	\$ 1,553,700	\$ 1,203,925	\$ 1,553,700	\$ 1,382,101	\$ 1,333,350	\$ (48,751)	-3.5%
Expense	\$ 1,553,700	\$ 1,258,367	\$ 1,553,700	\$ 1,382,101	\$ 1,333,350	\$ (48,751)	-3.5%
Difference	\$ -	\$ (54,441)	\$ -	\$ -	\$ -	\$ -	0.0%
Revenue	\$ 55,690,067	\$ 55,560,357	\$ 56,059,866	\$ 56,363,989	\$ 65,008,723	\$ 8,644,734	15.3%
Expense	\$ 56,932,307	\$ 53,302,666	\$ 56,049,866	\$ 56,356,661	\$ 65,008,723	\$ 8,652,063	15.4%

* 2017 Actual results are preliminary and not yet audited

City of Easton
Mayor's 2019 Budget - Revenues

Freedom ID	Fund	Dept	Dept Title	Description	Type	2014 Act	2015 Act	2016 Act	2017 Act	Jul YTD 2017	Jul YTD 2018	2018 Council Bud	2019 Mayor Bud
252 Total						\$ 3,693,124	\$ 3,908,300	\$ 4,398,085	\$ 4,516,019	\$ 2,638,668	\$ 2,508,992	\$ 4,415,000	\$ 4,415,000
253-1000-00341	253	1000	INSURANCE	INTEREST EARNINGS	Rev	\$ 3	\$ 4	\$ 113	\$ 510	\$ 178	\$ 769	\$ -	\$ -
253-1000-38012	253	1000	INSURANCE	MISCELLANEOUS REV	Rev	\$ 0	\$ 526	\$ -	\$ 2,050	\$ -	\$ 110	\$ -	\$ -
253-1000-38018	253	1000	INSURANCE	INSURANCE REIMBURSEMENTS	Rev	\$ 29,448	\$ -	\$ 21,552	\$ 10,365	\$ -	\$ 14,549	\$ -	\$ -
253-1000-39201	253	1000	INSURANCE	TRANS FROM GENERAL FUND	Rev	\$ 715,812	\$ 708,565	\$ 713,712	\$ 663,506	\$ 221,669	\$ 385,295	\$ 684,506	\$ 684,506
253-1000-39260	253	1000	INSURANCE	TRANS FROM SEWER FUND	Rev	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 68,000	\$ 119,000	\$ 204,000	\$ 204,000
253-1000-39500	253	1000	INSURANCE	REFUNDS PRIOR YR EXPENDS	Rev	\$ -	\$ 2,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE Total						\$ 949,263	\$ 915,127	\$ 939,377	\$ 880,430	\$ 289,847	\$ 519,724	\$ 888,506	\$ 888,506
253 Total						\$ 949,263	\$ 915,127	\$ 939,377	\$ 880,430	\$ 289,847	\$ 519,724	\$ 888,506	\$ 888,506
254-1011-39201	254	1011	UNEMPLOYMENT	TRANS FROM GENERAL FUND	Rev	\$ 27,343	\$ 25,794	\$ 21,956	\$ 21,738	\$ -	\$ 11,758	\$ 23,517	\$ 23,517
254-1011-39204	254	1011	UNEMPLOYMENT	TRANS FROM RECREATION FND	Rev	\$ 1,090	\$ 1,081	\$ 1,090	\$ 1,090	\$ -	\$ 600	\$ 1,199	\$ 1,199
254-1011-39260	254	1011	UNEMPLOYMENT	TRANS FROM SEWER FUND	Rev	\$ 2,442	\$ 2,224	\$ 2,224	\$ 2,224	\$ -	\$ 1,177	\$ 2,354	\$ 2,354
UNEMPLOYMENT Total						\$ 30,874	\$ 29,098	\$ 25,270	\$ 25,052	\$ -	\$ 13,535	\$ 27,070	\$ 27,070
254 Total						\$ 30,874	\$ 29,098	\$ 25,270	\$ 25,052	\$ -	\$ 13,535	\$ 27,070	\$ 27,070
255-1011-00341	255	1011	WORKERS COMP	INTEREST EARNINGS	Rev	\$ 10	\$ 8	\$ 258	\$ 823	\$ 229	\$ 630	\$ -	\$ -
255-1011-38012	255	1011	WORKERS COMP	MISCELLANEOUS REV	Rev	\$ 872	\$ -	\$ 745	\$ 1,320	\$ 1,320	\$ -	\$ -	\$ -
255-1011-39201	255	1011	WORKERS COMP	TRANS FROM GENERAL FUND	Rev	\$ 597,090	\$ 304,757	\$ 322,180	\$ 408,341	\$ 204,201	\$ 237,308	\$ 406,814	\$ 406,814
255-1011-39204	255	1011	WORKERS COMP	TRANS FROM RECREATION FND	Rev	\$ 29,521	\$ 17,469	\$ 18,440	\$ 23,743	\$ 11,871	\$ 15,000	\$ 25,715	\$ 25,715
255-1011-39260	255	1011	WORKERS COMP	TRANS FROM SEWER FUND	Rev	\$ 68,341	\$ 36,267	\$ 37,369	\$ 48,105	\$ 24,053	\$ 29,905	\$ 51,265	\$ 51,265
255-1011-39500	255	1011	WORKERS COMP	REFUND PRIOR YR EXPENDS	Rev	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ 896	\$ -	\$ -
WORKERS COMP Total						\$ 697,232	\$ 358,502	\$ 378,992	\$ 482,332	\$ 241,674	\$ 283,739	\$ 483,795	\$ 483,795
255 Total						\$ 697,232	\$ 358,502	\$ 378,992	\$ 482,332	\$ 241,674	\$ 283,739	\$ 483,795	\$ 483,795
260-5059-35505	260	5059	WASTEWATER	GENERAL MUNICIPAL PENSION	Rev	\$ 86,748	\$ 79,241	\$ 82,384	\$ 93,618	\$ -	\$ -	\$ 86,748	\$ 86,748
260-5059-35760	260	5059	WASTEWATER	EAJSA PAYMENTS	Rev	\$ 5,000,881	\$ 4,944,256	\$ 4,709,851	\$ 5,492,737	\$ 2,884,168	\$ 2,586,074	\$ 5,463,888	\$ 5,436,961
WASTEWATER Total						\$ 5,087,629	\$ 5,023,497	\$ 4,792,235	\$ 5,586,354	\$ 2,884,168	\$ 2,586,074	\$ 5,550,636	\$ 5,523,709
260 Total						\$ 5,087,629	\$ 5,023,497	\$ 4,792,235	\$ 5,586,354	\$ 2,884,168	\$ 2,586,074	\$ 5,550,636	\$ 5,523,709
265-5080-	265	5080	STORMWATER/MS4	REVENUES	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,602
STORMWATER/MS4 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,602
265 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,602
901-5068-34100	901	5068	PARKING AUTHORITY	BANK INTEREST	Rev	\$ 77	\$ 86	\$ 163	\$ 113	\$ 63	\$ 59	\$ 100	\$ 100
901-5068-34201	901	5068	PARKING AUTHORITY	RENT SPRING GARDEN LOTS	Rev	\$ 11,070	\$ 15,166	\$ 11,620	\$ 18,410	\$ 8,493	\$ 14,273	\$ 14,000	\$ 20,000
901-5068-34204	901	5068	PARKING AUTHORITY	RENT OF BUILDINGS	Rev	\$ 12,100	\$ 11,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901-5068-36324	901	5068	PARKING AUTHORITY	SOUTH 3RD ST GARAGE	Rev	\$ -	\$ 5,213	\$ 14,138	\$ 16,824	\$ 9,199	\$ 5,104	\$ 45,000	\$ 20,000
901-5068-36325	901	5068	PARKING AUTHORITY	PARKING PINE STREET MTHLY	Rev	\$ 160,752	\$ 182,456	\$ 176,561	\$ 140,901	\$ 89,236	\$ 100,669	\$ 140,000	\$ 180,000
901-5068-36326	901	5068	PARKING AUTHORITY	SOUTH 3RD ST MONTHLY	Rev	\$ -	\$ 17,784	\$ 45,480	\$ 112,909	\$ 56,600	\$ 76,555	\$ 100,000	\$ 130,000
901-5068-37611	901	5068	PARKING AUTHORITY	PARKING PINE ST GARAGE	Rev	\$ 601,154	\$ 767,501	\$ 898,923	\$ 924,123	\$ 557,353	\$ 518,243	\$ 1,000,000	\$ 900,000
901-5068-38014	901	5068	PARKING AUTHORITY	MISCELLANEOUS NON REVENUE	Rev	\$ 1	\$ 1	\$ 112	\$ -	\$ -	\$ 10	\$ 1	\$ -
901-5068-38017	901	5068	PARKING AUTHORITY	CARD FEES	Rev	\$ 740	\$ 590	\$ 526	\$ 860	\$ 580	\$ 350	\$ 1,000	\$ 750
901-5068-38038	901	5068	PARKING AUTHORITY	EVENT PARKING REVENUE	Rev	\$ 44,035	\$ 46,642	\$ 51,214	\$ 68,278	\$ 14,556	\$ 13,311	\$ 80,000	\$ 80,000
901-5068-38039	901	5068	PARKING AUTHORITY	PROMOTIONS INCOME	Rev	\$ 4,716	\$ 3,041	\$ 5,189	\$ 2,010	\$ 987	\$ 2,745	\$ 2,000	\$ 2,500
PARKING AUTHORITY Total						\$ 834,645	\$ 1,049,838	\$ 1,203,925	\$ 1,284,427	\$ 737,066	\$ 731,318	\$ 1,382,101	\$ 1,333,350
901 Total						\$ 834,645	\$ 1,049,838	\$ 1,203,925	\$ 1,284,427	\$ 737,066	\$ 731,318	\$ 1,382,101	\$ 1,333,350
Grand Total						\$ 50,572,692	\$ 51,008,131	\$ 53,060,607	\$ 54,574,154	\$ 31,140,643	\$ 31,179,726	\$ 56,363,989	\$ 65,088,723
Grand Total						\$ 50,572,692	\$ 51,008,131	\$ 53,060,607	\$ 54,574,154	\$ 31,140,643	\$ 31,179,726	\$ 56,363,989	\$ 65,088,723

City of Easton
Mayor's 2019 Budget - Expenses

Freedom ID	Fund	Dept	Dept Title	Description	Type	2014 Act	2015 Act	2016 Act	2017 Act	Jul YTD 2017	Jul YTD 2018	2018 Council Bud	2019 Mayor Bud
101-2021-41604	101	2021	TRAFFIC & PARKING	PENSION CONTRIB/AGGR	Exp	\$ 7,698	\$ 2,242	\$ 1,131	\$ 979	\$ 571	\$ 430	\$ 737	\$ 70
101-2021-41611	101	2021	TRAFFIC & PARKING	PMRS - RESIDENT EIT	Exp	\$ -	\$ 3,481	\$ 3,505	\$ 4,121	\$ -	\$ -	\$ 4,347	\$ 5,068
101-2021-41612	10												

City of Easton
Mayor's 2019 Budget - Expenses

Freedom ID	Fund	Dept	Dept Title	Description	Type	2014 Act	2015 Act	2016 Act	2017 Act	Jul YTD 2017	Jul YTD 2018	2018 Council Bud	2019 Mayor Bud
101-4000-04153	101	4000	PLANNING	LONG TERM DISABILITY INS	Exp	\$ 437	\$ 499	\$ 369	\$ 447	\$ 261	\$ 261	\$ 494	\$ 470
101-4000-04156	101	4000	PLANNING	HEALTH INSURANCE	Exp	\$ 62,693	\$ 54,002	\$ 47,219	\$ 48,495	\$ 28,289	\$ 28,213	\$ 48,365	\$ 31,843
101-													

City of Easton
Mayor's 2019 Budget - Expenses

Freedom ID	Fund	Dept	Dept Title	Description	Type	2014 Act	2015 Act	2016 Act	2017 Act	Jul YTD 2017	Jul YTD 2018	2018 Council Bud	2019 Mayor Bud
101-4042-04156	101	4042	HEALTH	HEALTH INSURANCE	Exp	\$ 12,539	\$ 13,501	\$ 15,740	\$ 16,165	\$ 9,430	\$ 9,404	\$ 16,122	\$ 15,922
101-4042-04158	101	4042	HEALTH	LIFE INSURANCE	Exp	\$ 113	\$ 135	\$ 135	\$ 141	\$ 82	\$ 93	\$ 144	\$ 144
101-4042-41601	1												

