

Budget Summary

	2014 Audit	2015 Audit	2016 Unaudited	2017 Approved Budget	2018 Mayor Budget	2018 Bud vs 2017 Bud (\$)	2018 Bud vs 2017 Bud (%)
Fund 101							
Revenue	\$ 33,009,459	\$ 35,058,365	\$33,996,818	\$35,435,549	\$ 35,235,939	\$ (199,610)	-0.56%
Expense	\$ 31,671,075	\$ 35,933,125	\$34,137,169	\$35,435,549	\$ 35,235,939	\$ (199,610)	-0.56%
Difference	\$ 1,338,384	\$ (874,760)	\$ (140,351)	\$ -	\$ -	\$ -	0.00%
Fund 111							
Revenue	\$ 502,899	\$ 666,637	\$ 699,436	\$ 666,637	\$ 678,277	\$ 11,640	1.75%
Expense	\$ 470,895	\$ 666,637	\$ 526,216	\$ 666,637	\$ 678,277	\$ 11,640	1.75%
Difference	\$ 32,005	\$ -	\$ 173,220	\$ -	\$ -	\$ -	0.00%
Fund 131							
Revenue	\$ 4,308,036	\$ 5,256,549	\$ 4,880,750	\$ 4,833,214	\$ 5,332,529	\$ 499,315	10.33%
Expense	\$ 4,322,189	\$ 5,192,529	\$ 4,897,805	\$ 4,833,214	\$ 5,332,529	\$ 499,315	10.33%
Difference	\$ (14,153)	\$ 64,020	\$ (17,055)	\$ -	\$ -	\$ -	0.00%
Fund 151							
Revenue	\$ 740,884	\$ 300,000	\$ 383,251	\$ 300,000	\$ 527,000	\$ 227,000	75.67%
Expense	\$ 610,303	\$ 300,000	\$ 176,563	\$ 300,000	\$ 527,000	\$ 227,000	75.67%
Difference	\$ 130,581	\$ -	\$ 206,688	\$ -	\$ -	\$ -	0.00%
Fund 160							
Revenue	\$ 12,420	\$ 10,000	\$ 10,483	\$ 10,000	\$ 7,329	\$ (2,671)	-26.71%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Difference	\$ 12,420	\$ 10,000	\$ 10,483	\$ 10,000	\$ 7,329	\$ (2,671)	-26.71%
Fund 202							
Revenue	\$ 1,206,305	\$ 1,415,198	\$ 1,338,649	\$ 1,346,730	\$ 1,473,200	\$ 126,469	9.39%
Expense	\$ 1,170,877	\$ 1,415,198	\$ 1,323,148	\$ 1,346,730	\$ 1,473,200	\$ 126,469	9.39%
Difference	\$ 35,428	\$ -	\$ 15,501	\$ -	\$ -	\$ -	0.00%
Fund 203							
Revenue	\$ 208,200	\$ 208,200	\$ -	\$ 208,200	\$ 200,000	\$ (8,200)	-3.94%
Expense	\$ 208,200	\$ 208,200	\$ 97,740	\$ 208,200	\$ 200,000	\$ (8,200)	-3.94%
Difference	\$ -	\$ -	\$ (97,740)	\$ -	\$ -	\$ -	0.00%
Fund 252							
Revenue	\$ 3,693,124	\$ 4,415,000	\$ 4,398,085	\$ 4,415,000	\$ 4,415,000	\$ -	0.00%
Expense	\$ 4,193,024	\$ 4,856,500	\$ 4,250,970	\$ 4,415,000	\$ 4,415,000	\$ -	0.00%
Difference	\$ (499,900)	\$ (441,500)	\$ 147,115	\$ -	\$ -	\$ -	0.00%
Fund 253							
Revenue	\$ 949,263	\$ 893,006	\$ 939,377	\$ 893,006	\$ 888,506	\$ (4,500)	-0.50%
Expense	\$ 956,289	\$ 893,006	\$ 800,003	\$ 893,006	\$ 888,506	\$ (4,500)	-0.50%
Difference	\$ (7,025)	\$ -	\$ 139,374	\$ -	\$ -	\$ -	0.00%
Fund 254							
Revenue	\$ 30,874	\$ 26,961	\$ 25,270	\$ 25,052	\$ 26,961	\$ 1,909	7.62%
Expense	\$ 34,483	\$ 26,961	\$ 4,835	\$ 25,052	\$ 26,961	\$ 1,909	7.62%
Difference	\$ (3,609)	\$ -	\$ 20,435	\$ -	\$ -	\$ -	0.00%
Fund 255							
Revenue	\$ 697,232	\$ 480,257	\$ 378,992	\$ 480,129	\$ 480,257	\$ 128	0.03%
Expense	\$ 327,409	\$ 480,257	\$ 692,857	\$ 480,129	\$ 480,257	\$ 128	0.03%
Difference	\$ 369,823	\$ -	\$ (313,864)	\$ -	\$ -	\$ -	0.00%
Fund 260							
Revenue	\$ 5,130,444	\$ 5,406,193	\$ 4,792,235	\$ 5,489,402	\$ 5,471,040	\$ (18,361)	-0.33%
Expense	\$ 5,130,444	\$ 5,406,193	\$ 5,216,942	\$ 5,489,402	\$ 5,471,040	\$ (18,361)	-0.33%
Difference	\$ -	\$ -	\$ (424,707)	\$ -	\$ -	\$ -	0.00%
Fund 901							
Revenue	\$ 834,645	\$ 1,553,700	\$ 1,203,925	\$ 1,553,700	\$ 1,312,101	\$ (241,599)	-15.55%
Expense	\$ 844,121	\$ 1,553,700	\$ 1,165,291	\$ 1,553,700	\$ 1,312,101	\$ (241,599)	-15.55%
Difference	\$ (9,476)	\$ -	\$ 38,634	\$ -	\$ -	\$ -	0.00%
Revenue	\$ 51,323,786	\$ 55,690,067	\$53,047,272	\$55,656,620	\$ 56,048,140	\$ 391,520	0.70%
Expense	\$ 49,939,308	\$ 56,932,307	\$53,289,539	\$55,646,620	\$ 56,040,811	\$ 394,191	0.71%

Revenue Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-0100-38037	MAYOR'S OFFICE	SPECIAL EVENTS	\$ -	\$ -	\$ (750)		\$ -
	MAYOR'S OFFICE		\$ -	\$ -	\$ (750)	\$ -	\$ -
101-0300-30110	FINANCE	CY - REAL ESTATE TAXES	\$ 8,409,649	\$ 8,473,592	\$ 8,543,485	\$ 8,639,851	\$ 8,703,930
101-0300-30115	FINANCE	RE TAXES TO DEBT FUND	\$ (2,090,247)	\$ (2,188,149)	\$ (2,954,767)	\$ (3,896,890)	\$ (3,430,259)
101-0300-30118	FINANCE	RE TAXES TO REC FUND	\$ (957,845)	\$ (983,885)	\$ (1,050,777)	\$ (1,067,610)	\$ (1,189,370)
101-0300-30130	FINANCE	DELINQUENT FROM PORTNOFF	\$ 404,231	\$ 376,657	\$ 330,398	\$ 430,000	\$ 475,000
101-0300-30140	FINANCE	DELINQUENT FRM TAX CLAIM		\$ 664	\$ 2,391		\$ -
101-0300-30180	FINANCE	PENALTY INT/REAL ESTATE	\$ 98,872	\$ 88,373	\$ 127,299	\$ 95,000	\$ 95,000
101-0300-30190	FINANCE	DISCOUNT/REAL ESTATE	\$ (120,524)	\$ (116,309)	\$ (119,003)	\$ (119,000)	\$ (120,360)
101-0300-30810	FINANCE	CY PER CAPITA		\$ 93,012	\$ 89,869	\$ 92,000	\$ 92,000
101-0300-30830	FINANCE	DELINQUENT	\$ 20,056	\$ 19,609	\$ 37,453	\$ 20,000	\$ 22,500
101-0300-30840	FINANCE	PER CAPITA /PENALTIES&INT	\$ 2,657	\$ 1,903	\$ -	\$ 2,500	\$ 2,500
101-0300-30850	FINANCE	PER CAPITA DISCOUNTS	\$ (1,374)	\$ -	\$ -		\$ -
101-0300-31060	FINANCE	ADMISSIONS TAX	\$ 416,370	\$ 442,449	\$ 424,609	\$ 500,000	\$ 475,000
101-0300-31065	FINANCE	MECH/AMUSEMENT DEVICES	\$ 14,926	\$ 8,668	\$ 35,314	\$ 16,000	\$ 16,000
101-0300-31080	FINANCE	BUSINESS PRIVILEGE TAX	\$ 596,310	\$ 665,138	\$ 614,603	\$ 670,000	\$ 670,000
101-0300-32110	FINANCE	BUSINESS LICENSES/PERMITS	\$ 59,532	\$ 42,774	\$ 66,201	\$ 59,000	\$ 60,000
101-0300-34101	FINANCE	INT/PEN UB BILLINGS	\$ (15,279)	\$ (1,910)	\$ 5,252	\$ 2,500	\$ 2,500
101-0300-36135	FINANCE	TAX CERTS/TREASURER	\$ 27,560	\$ 30,755	\$ 28,825	\$ 30,000	\$ 30,000
101-0300-36190	FINANCE	MOVING PERMITS	\$ 8,515	\$ 8,295	\$ 8,075	\$ 9,000	\$ 9,000
101-0300-36415	FINANCE	UTILITY TURN-ON CHARGE	\$ 10,252	\$ 9,996	\$ 4,865	\$ 15,000	\$ 15,000
101-0300-37817	FINANCE	2006 AND PRIOR DEL WATER	\$ 62	\$ (451)	\$ -	\$ 1,000	\$ 1,000
101-0300-38015	FINANCE	RECYCLE BIN FEE	\$ 1,910	\$ 1,603	\$ 2,286	\$ 2,000	\$ 2,000
101-0300-38017	FINANCE	CARD FEES		\$ 6,147	\$ 3,208	\$ 2,000	\$ 2,000
101-0300-38029	FINANCE	RECOVERY COLLECTION COSTS	\$ 41,750	\$ 18,862	\$ 84,724	\$ 45,000	\$ 45,000
	FINANCE		\$ 6,927,384	\$ 6,997,790	\$ 6,284,311	\$ 5,547,352	\$ 5,978,442
101-0500-38012	CITY CLERK	MISCELLANEOUS REV	\$ 872	\$ (601)	\$ 782	\$ 1,000	\$ 1,000
	CITY CLERK		\$ 872	\$ (601)	\$ 782	\$ 1,000	\$ 1,000
101-1000-31010	CITY ADMINISTRATOR	REAL ESTATE TRANSFER TAX	\$ 249,766	\$ 241,554	\$ 380,450	\$ 275,000	\$ 350,000
101-1000-31020	CITY ADMINISTRATOR	EARNED INCOME TAX	\$ 3,663,710	\$ 3,344,042	\$ 5,729,649	\$ 5,946,000	\$ 6,100,000
101-1000-31030	CITY ADMINISTRATOR	PRIOR YR EARNED INC TX	\$ 1,591,834	\$ 2,129,346	\$ -		\$ -
101-1000-31035	CITY ADMINISTRATOR	NON-RES EIT (PENSION ONLY)	\$ 1,648,505	\$ 1,757,161	\$ 2,084,624	\$ 2,179,100	\$ 2,250,000
101-1000-31036	CITY ADMINISTRATOR	PRIOR YR NON-RES EIT	\$ 346,200	\$ 373,938	\$ -		\$ -
101-1000-31040	CITY ADMINISTRATOR	LOCAL SERVICE TAX	\$ 365,060	\$ 351,988	\$ 348,613	\$ 370,000	\$ 370,000
101-1000-32180	CITY ADMINISTRATOR	TV CABLE FRANCHISE	\$ 265,545	\$ 275,666	\$ 370,176	\$ 284,000	\$ 284,000
101-1000-34100	CITY ADMINISTRATOR	BANK INTEREST	\$ 39,309	\$ 24,761	\$ 12,370	\$ 20,000	\$ 20,000
101-1000-34205	CITY ADMINISTRATOR	RENTS WATER SYSTEM	\$ 1,493,280	\$ 1,523,160	\$ 1,594,228	\$ 1,584,693	\$ 1,617,347
101-1000-34210	CITY ADMINISTRATOR	PAXINOSA CELL TOWER LEASE	\$ 39,315	\$ 58,115	\$ 43,450	\$ 60,000	\$ 50,780
101-1000-35101	CITY ADMINISTRATOR	FEDERAL GRANTS GENERAL	\$ 177,821	\$ -	\$ 60,948		\$ -
101-1000-35501	CITY ADMINISTRATOR	PURTA	\$ 16,341	\$ 15,093	\$ 20,009	\$ 16,000	\$ 16,000
101-1000-35509	CITY ADMINISTRATOR	CASINO REVENUE	\$ 1,185,490	\$ 1,062,935	\$ 1,138,334	\$ 1,250,000	\$ 1,250,000
101-1000-35901	CITY ADMINISTRATOR	EHA-PILOT	\$ 80,866	\$ 81,827	\$ 67,164	\$ 16,000	\$ 70,000
101-1000-35902	CITY ADMINISTRATOR	PILOT		\$ -	\$ 22,368		\$ -
101-1000-38012	CITY ADMINISTRATOR	MISCELLANEOUS REV	\$ 35,531	\$ 13,608	\$ 26,375	\$ 40,000	\$ 40,000

Revenue Budget with Actuals

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101-1000-38013	CITY ADMINISTRATOR	THEATRE TICKET REMITTANCE		\$ -	\$ 1,684		\$ -
101-1000-38014	CITY ADMINISTRATOR	MISCELLANEOUS NON REVENUE	\$ 16,007	\$ 15,045	\$ 5,402	\$ 16,000	\$ 16,000
101-1000-38024	CITY ADMINISTRATOR	PHONE - REIMBURSEMENT	\$ 145	\$ 390	\$ 239		\$ -
101-0600-38029	CITY ADMINISTRATOR	RECOVERY COLLECTION COSTS	\$ -	\$ -	\$ -	\$ 53,000	\$ -
101-1000-38712	CITY ADMINISTRATOR	DONATION-WEED&SEED	\$ 34,144	\$ 2,941	\$ -		\$ -
101-1000-39242	CITY ADMINISTRATOR	TRANS FROM ALPHA FUND			\$ 92,319		\$ -
101-1000-39500	CITY ADMINISTRATOR	REFUNDS PRIOR YR EXPENDS			\$ 14,235		\$ -
101-1000-03991	CITY ADMINISTRATOR	PRIOR YEAR UNDESIGNATED		\$ -	\$ -	\$ -	\$ 200,000
	CITY ADMINISTRATOR		\$ 11,248,869	\$ 11,271,570	\$ 12,012,635	\$ 12,109,793	\$ 12,634,127
101-1011-35505	HUMAN RESOURCES	GENERAL MUNICIPAL PENSION	\$ 1,144,764	\$ 1,179,675	\$ 1,300,879	\$ 1,321,582	\$ 1,314,145
101-1011-35508	HUMAN RESOURCES	AD HOC PENSION	\$ 73,902	\$ 73,680	\$ 14,550	\$ 15,000	\$ 15,000
101-1011-36170	HUMAN RESOURCES	CIVIL SERVICE FEES		\$ 4,850	\$ 4,600	\$ 8,000	\$ 10,000
101-1011-38035	HUMAN RESOURCES	WORKERS COMPENSATION	\$ 27,268	\$ 96,344	\$ 102,008	\$ 30,000	\$ 50,000
	HUMAN RESOURCES		\$ 1,245,934	\$ 1,354,549	\$ 1,422,037	\$ 1,374,582	\$ 1,389,145
No Number	DATA PROCESSING	MISC REVENUE - REIMB FARM MARKET	\$ 959		\$ -		\$ -
	DATA PROCESSING		\$ 959	\$ -	\$ -	\$ -	\$ -
101-2000-33110	POLICE	POLICE NON-TRAFFIC VIOLS	\$ 42,796	\$ 38,470	\$ 41,585	\$ 54,000	\$ 54,000
101-2000-33113	POLICE	POLICE STATE FINES	\$ 11,834	\$ 13,522	\$ 9,997	\$ 16,000	\$ 16,000
101-2000-33114	POLICE	POLICE REPORTS	\$ 12,713	\$ 12,395	\$ 12,755	\$ 16,000	\$ 16,000
101-2000-33115	POLICE	CRIMINAL HSTY RECD CHKS	\$ 1,766	\$ 150	\$ 1,040	\$ 1,500	\$ 1,500
101-2000-35194	POLICE	CD NEIGHBORHOOD POLICE	\$ 28,565	\$ 25,782	\$ -	\$ 25,000	\$ 28,565
101-2000-35402	POLICE	PUBLIC SFTY PENNDOT DUI	\$ 22,177	\$ 22,000	\$ 12,808	\$ 20,000	\$ 22,177
101-2000-03541	POLICE	BUCKLEUP/SMOOTH OPERATOR	\$ 7,113	\$ 5,800	\$ 5,252	\$ 8,000	\$ 8,000
101-2000-35412	POLICE	POLICE MISC GRANTS	\$ -	\$ 10,065	\$ 14,060		\$ -
101-2000-35801	POLICE	EASD CROSSING GUARDS	\$ 49,953	\$ -	\$ 77,096	\$ 59,181	\$ 60,104
101-2000-36214	POLICE	POLICE SERVICE CHARGES	\$ 29,640	\$ 33,978	\$ 46,346	\$ 30,000	\$ 30,000
101-2000-38025	POLICE	OVERTIME SPECIAL EVENTS REIMB	\$ 120,660	\$ 34,445	\$ 51,689	\$ 65,000	\$ 70,000
101-2000-38027	POLICE	SPEC POLICE O/T REIMB	\$ 23,216	\$ 10,147	\$ 28,251	\$ 24,000	\$ 24,000
	POLICE		\$ 350,434	\$ 206,752	\$ 300,879	\$ 318,681	\$ 330,346
101-2021-33111	TRAFFIC & PARKING	POLICE TRAFFIC VIOLATIONS	\$ 49,738	\$ 52,179	\$ 46,161	\$ 55,000	\$ 55,000
101-2021-33112	TRAFFIC & PARKING	PEO PARKING FINES	\$ 810,287	\$ 729,236	\$ 937,566	\$ 925,000	\$ 925,000
101-2021-36215	TRAFFIC & PARKING	POLICE TOWING CHARGES	\$ 12,200	\$ 9,380	\$ 520	\$ 10,000	\$ 10,000
101-2021-36321	TRAFFIC & PARKING	PARKING METERS	\$ 685,497	\$ 710,458	\$ 837,896	\$ 1,250,000	\$ 1,250,000
101-2021-36322	TRAFFIC & PARKING	PARKING METERS-CCARDS	\$ 189,765	\$ 213,844	\$ 256,510		\$ -
	TRAFFIC & PARKING		\$ 1,747,487	\$ 1,715,096	\$ 2,078,652	\$ 2,240,000	\$ 2,240,000
101-3000-35401	FIRE	ST GRANTS GEN		\$ -	\$ -	\$ 13,000	\$ 14,000
101-3000-35804	FIRE	GLENDON FIRE CONTRACT	\$ 16,061	\$ 16,863	\$ -		\$ -
101-3000-36221	FIRE	FIRE REPORTS	\$ 770	\$ 1,270	\$ 1,910	\$ 750	\$ 800
101-3000-36222	FIRE	PUB SAF SERVICE CHARGES		\$ 17,653	\$ 19,826	\$ 15,000	\$ 15,000
101-3000-38012	FIRE	MISCELLANEOUS REV	\$ 4,404	\$ 187	\$ 6,474		\$ 5,000
	FIRE		\$ 21,235	\$ 35,973	\$ 28,210	\$ 28,750	\$ 34,800
101-4000-03512	PLANNING	CDBG REIMBURSEMENT	\$ 21,731	\$ 123,726	\$ -	\$ 10,000	\$ 21,731
101-4000-36140	PLANNING	PLANNING COMMISSION FEES	\$ 12,762	\$ 4,713	\$ 28,961	\$ 12,000	\$ 30,000
101-4000-36156	PLANNING	SHADE TREE COMMISSION	\$ 180	\$ 270	\$ 720	\$ 250	\$ 180

Revenue Budget with Actuals

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	PLANNING & ZONING		\$ 34,674	\$ 128,708	\$ 29,681	\$ 22,250	\$ 51,911
101-4041-32120	CODES	PROFESSIONAL LICENSES	\$ 19,900	\$ 22,700	\$ 22,175	\$ 9,000	\$ 20,000
101-4041-03512	CODES	CDBG REIMBURSEMENT	\$ 124,907	\$ -	\$ 111,000	\$ 121,800	\$ 120,000
101-4041-36132	CODES	PLAN REVIEW FEES		\$ 22,700	\$ 2,135	\$ 15,000	\$ 15,000
101-4041-36133	CODES	BLDG HSE INSP APPEAL FEE	\$ 225	\$ 607	\$ 325	\$ 500	\$ 225
101-4041-36134	CODES	HEARING FEES	\$ 29,850	\$ 35,500	\$ 8,100	\$ 10,000	\$ 10,000
101-4041-36150	CODES	FIRE INSPECTION FEES	\$ -	\$ -	\$ 16,845	\$ 50,000	\$ 22,000
101-4041-36241	CODES	BUILDING PERMITS	\$ 389,506	\$ 244,882	\$ 515,190	\$ 375,000	\$ 425,000
101-4041-36242	CODES	PERMIT FEES PA DCED	\$ 508	\$ 24,547	\$ 3,665	\$ 5,000	\$ 5,000
101-4041-36243	CODES	VACANT PROPERTY FEES	\$ 35,600	\$ 33,450	\$ 161,670	\$ 75,000	\$ 75,000
101-4041-36244	CODES	RESIDENTIAL RENTAL PERMIT	\$ 323,860	\$ 323,580	\$ 305,460	\$ 349,000	\$ 355,000
101-4041-36245	CODES	USE/OCCUPANCY PERMITS	\$ 36,675	\$ 11,625	\$ 11,004	\$ 15,000	\$ 15,000
101-4041-36248	CODES	QUALITY OF LIFE PROGRAM		\$ -	\$ -	\$ 15,000	\$ 10,000
101-4041-36246	CODES	BUYER NOTIFICATIONS FEES	\$ 64,425	\$ 81,150	\$ 70,838	\$ 65,000	\$ 65,000
101-4041-36247	CODES	RENTAL INSPECTION FEES			\$ (4)		\$ 2,500
	CODES		\$ 1,025,456	\$ 800,741	\$ 1,228,406	\$ 1,105,300	\$ 1,139,725
101-4042-35504	HEALTH	ALCOHOL BEVERAGE LICENSES	\$ 14,700	\$ 15,600	\$ 14,400	\$ 16,000	\$ 16,000
101-4042-36413	HEALTH	GREASE TRAP INSP FEES	\$ 6,785	\$ 7,005	\$ 7,540	\$ 7,200	\$ 7,200
101-4042-36521	HEALTH	HEALTH LICENSES	\$ 58,270	\$ 59,715	\$ 69,638	\$ 59,000	\$ 59,000
	HEALTH		\$ 79,755	\$ 82,320	\$ 91,578	\$ 82,200	\$ 82,200
101-4500-03512	ECON DEVELOPMENT	CDBG REIMBURSEMENT	\$ 493		\$ -	\$ 20,000	\$ -
101-4500-03547	ECON DEVELOPMENT	GRANT ADMIN FEE REIMB			\$ -		\$ 493
101-4500-38012	ECON DEVELOPMENT	MISCELLANEOUS REV (TROLLEY ADS)			\$ 2,000	\$ 10,000	\$ 5,000
	ECON DEVELOPMENT		\$ 493	\$ -	\$ -	\$ 30,000	\$ 5,493
101-5000-38012	DPW ADMIN	MISCELLANEOUS REV	\$ 199	\$ 495	\$ 11		\$ 199
101-5000-38715	DPW ADMIN	FOUNTAIN CHANGE-CONTRIB	\$ 155	\$ -	\$ -		\$ 155
101-5000-39113	DPW ADMIN	SALE OF SCRAP METAL	\$ 1,876	\$ 425	\$ 2,202	\$ 500	\$ 500
	DPW ADMIN		\$ 2,231	\$ 920	\$ 2,213	\$ 500	\$ 854
101-5051-38044	MUNICIPAL GARAGE	GAS/EMERG SQUAD/EHA PROJ	\$ 29,793	\$ 17,850	\$ 37,564	\$ 25,000	\$ 25,000
	MUNICIPAL GARAGE		\$ 29,793	\$ 17,850	\$ 37,564	\$ 25,000	\$ 25,000
101-5053-34101	SOLID WASTE	INT/PEN UB BILLINGS	\$ 83,348	\$ 109,346	\$ (54)	\$ 90,000	\$ 90,000
101-5053-35404	SOLID WASTE	SANITATION	\$ 4,923	\$ 2,331	\$ 40,064		\$ -
101-5053-36430	SOLID WASTE	SOLID WASTE COLLECTIONS	\$ 3,181,948	\$ 3,207,346	\$ 3,236,582	\$ 3,377,500	\$ 3,377,500
101-5053-38012	SOLID WASTE	MISCELLANEOUS REV			\$ 65,941		\$ -
	SOLID WASTE		\$ 3,270,219	\$ 3,319,023	\$ 3,276,592	\$ 3,467,500	\$ 3,467,500
101-5054-32280	ENGINEERING	STREET - CURB PERMITS	\$ 31,139	\$ 17,395	\$ 18,558	\$ 15,000	\$ 15,000
101-5054-36132	ENGINEERING	ENGINEERING REVIEW FEES	\$ 14,194	\$ 5,558	\$ 11,698	\$ 8,000	\$ 10,000
101-5054-36180	ENGINEERING	ENGINEERING PERMITS	\$ -	\$ 30	\$ 411	\$ 500	\$ 1,000
	ENGINEERING		\$ 45,332	\$ 22,983	\$ 30,666	\$ 23,500	\$ 26,000
101-5059-34101	WASTEWATER	INT/PEN UB BILLINGS	\$ 168,966	\$ 148,231	\$ 32,735	\$ 165,000	\$ 170,000
101-5059-35803	WASTEWATER	EAJSA INDIRECT EXPENSES	\$ 469,981	\$ 467,297	\$ 467,297	\$ 508,269	\$ 470,000
101-5059-35807	WASTEWATER	EAJSA DIRECT COSTS REIMB	\$ 34,412	\$ 36,153	\$ 36,923	\$ 38,562	\$ 34,500
101-5059-36410	WASTEWATER	SEWER CHARGES/METERED SAL	\$ 5,332,208	\$ 5,394,037	\$ 5,378,667	\$ 5,850,000	\$ 5,500,000
101-5059-36411	WASTEWATER	CONNECTION/TAPPING FEE	\$ 50,000	\$ 22,500	\$ -		\$ 150,000

Revenue Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-5059-36412	WASTEWATER	SEWER PRIVATE USE CHARGES	\$ 124,091	\$ 245,942	\$ 50,377	\$ 100,000	\$ 100,000
101-5059-39510	WASTEWATER	EAJSA REBATE	\$ 112,083	\$ -	\$ -	\$ 95,000	\$ 250,000
	WASTEWATER		\$ 6,291,742	\$ 6,314,160	\$ 5,965,999	\$ 6,756,831	\$ 6,674,500
101-5063-35403	HIGHWAYS	HIGHWAYS	\$ 16,204	\$ 3,823	\$ -		\$ 16,204
	HIGHWAYS		\$ 16,204	\$ 3,823	\$ -	\$ -	\$ 16,204
101-5068-35806	PARKING	EASTON PARKING AUTHORITY	\$ 670,388	\$ 618,128	\$ 1,139,424	\$ 1,410,706	\$ 1,138,693
	PARKING		\$ 670,388	\$ 618,128	\$ 1,139,424	\$ 1,410,706	\$ 1,138,693
	GENERAL FUND (101)		\$ 33,009,459	\$ 32,889,786	\$ 33,928,881	\$ 34,543,943	\$ 35,235,939
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
111-5063-34100	HIGHWAY AID FUND	BANK INTEREST	\$ 2,006	\$ 1,086	\$ 1,493	\$ 60	\$ 2,006
111-5063-35703	HIGHWAY AID FUND	LIQUID FUELS TAX GRANTS	\$ 499,493	\$ 569,189	\$ 692,904	\$ 661,537	\$ 672,000
111-5063-35705	HIGHWAY AID FUND	L HOLMES DR TRNSF AGREEME	\$ 1,400	\$ 5,040	\$ 5,040	\$ 5,040	\$ 1,400
111-5063-39141	HIGHWAY AID FUND	TRANS FROM RESERVE			\$ -		\$ 2,871
	HIGHWAY AID FUND		\$ 502,899	\$ 575,315	\$ 699,436	\$ 666,637	\$ 678,277
	HIGHWAY AID FUND (111)		\$ 502,899	\$ 575,315	\$ 699,436	\$ 666,637	\$ 678,277
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
131-1000-39201	DEBT SERVICE	TRANS FROM GENERAL FUND	\$ 4,013,844	\$ 4,125,484	\$ 4,627,448	\$ 5,487,137	\$ 5,020,901
131-1000-39204	DEBT SERVICE	TRANS FROM RECREATION FND	\$ 90,800	\$ 86,044	\$ 80,669	\$ 75,840	\$ 86,192
131-1000-39260	DEBT SERVICE	TRANS FROM SEWER FUND	\$ 203,392	\$ 195,032	\$ 172,633	\$ 169,883	\$ 161,415
	DEBT SERVICE	LAFAYETTE COLLEGE FIRE TRUCK			\$ -		\$ 64,020
	DEBT SERVICE		\$ 4,308,036	\$ 4,406,559	\$ 4,880,750	\$ 5,732,860	\$ 5,332,529
	DEBT SERVICE (131)		\$ 4,308,036	\$ 4,406,559	\$ 4,880,750	\$ 5,732,860	\$ 5,332,529
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
151-1000-34206	CAPITAL FUND	ESWA TAPPING FEES	\$ 209,400	\$ 250,141	\$ 181,603	\$ 280,000	\$ 315,000
151-1000-38012	CAPITAL FUND	MISCELLANEOUS REV	\$ 500,000	\$ -	\$ -		\$ -
151-1000-38020	CAPITAL FUND	RECEIPT PRIOR YEAR REVENU		\$ -	\$ 50,669		\$ -
151-1000-39100	CAPITAL FUND	AUCTION OF ASSETS	\$ 20,484	\$ 21,662	\$ 748	\$ 20,000	\$ 40,000
151-1000-39201	CAPITAL FUND	TRANS FROM GENERAL FUND		\$ 31,000	\$ -		\$ -
151-1000-39500	CAPITAL FUND	REFUNDS PRIOR YR EXPENDS		\$ -	\$ 531		\$ -
151-1000-03991	CAPITAL FUND	PRIOR YEAR UNDESIGNATED			\$ -		\$ 75,000
	CAPITAL FUND		\$ 729,884	\$ 302,803	\$ 233,551	\$ 300,000	\$ 430,000
151-5060-36411	CAPITAL FUND	CONNECTION/TAPPING FEE	\$ 11,000	\$ 80,996	\$ 149,700		\$ 97,000
	CAPITAL FUND			\$ 80,996	\$ 149,700		\$ 97,000
	CAPITAL FUND (151)		\$ 740,884	\$ 383,799	\$ 383,251	\$ 300,000	\$ 527,000
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
160-1000-00341	CITY LOAN & LEASE	INTEREST EARNINGS	\$ 12,420	\$ 16,527	\$ 10,483	\$ 10,000	\$ 7,329
			\$ 12,420	\$ 16,527	\$ 10,483	\$ 10,000	\$ 7,329
160-3000-00341	CITY LOAN & LEASE	INTEREST EARNINGS	\$ 16,334	\$ -	\$ -		\$ -
					\$ -	\$ -	\$ -
			\$ 12,420	\$ 16,527	\$ 10,483	\$ 10,000	\$ 7,329
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
201-1000-34207	CITY HALL	CITY RENT OF BUILDINGS	\$ 149,000	\$ -	\$ -		\$ -
	ALPHA BUILDING		\$ 149,000	\$ -	\$ -	\$ -	\$ -
	ALPHA BUILDING (201)		\$ 149,000	\$ -	\$ -	\$ -	\$ -

Revenue Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
202-1000-39201	RECREATION	TRANS FROM GENERAL FUND	\$ 957,845	\$ 983,885	\$ 1,050,777	\$ 1,067,610	\$ 1,189,370
	RECREATION		\$ 957,845	\$ 983,885	\$ 1,050,777	\$ 1,067,610	\$ 1,189,370
202-5056-35505	RECREATION	GENERAL MUNICIPAL PENSION	\$ 38,727	\$ 34,959	\$ 38,497	\$ 43,747	\$ 38,727
202-5056-36720	RECREATION	SWIMMING POOL FEES	\$ 61,839	\$ 61,975	\$ 78,865	\$ 60,000	\$ 60,000
202-5056-36721	RECREATION	POOL REVENUES - MISCE	\$ 4,000	\$ 4,000	\$ 1,477	\$ 4,000	\$ 6,000
202-5056-36722	RECREATION	POOL PAVILION RENTALS	\$ 8,575	\$ 11,800	\$ 13,600	\$ 15,000	\$ 15,000
202-5056-36724	RECREATION	RECREATION REGISTRATION	\$ 26,631	\$ 42,030	\$ 32,683	\$ 34,000	\$ 36,694
202-5056-36780	RECREATION	PARK FEES	\$ 470	\$ -	\$ 485	\$ 500	\$ 450
202-5056-38012	RECREATION	MISCELLANEOUS REV	\$ 462	\$ 600	\$ 180	\$ 250	\$ 5,000
202-5057-38716	HUGH MOORE PARK	HMPCT CONTRIBUTION	\$ 107,756	\$ 117,675	\$ 122,086	\$ 121,959	\$ 121,959
	RECREATION		\$ 248,460	\$ 273,039	\$ 287,872	\$ 279,456	\$ 283,830
	RECREATION (202)		\$ 1,206,305	\$ 1,256,924	\$ 1,338,649	\$ 1,347,065	\$ 1,473,200
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
203-1000-34204	CITY HALL FUND	RENT OF BUILDINGS		\$ -	\$ -	\$ 100,000	\$ 100,000
203-1000-34207	CITY HALL FUND	CITY RENT OF BUILDINGS		\$ -	\$ -	\$ 108,200	\$ 100,000
	CITY HALL FUND				\$ -	\$ 208,200	\$ 200,000
	CITY HALL FUND (203)				\$ -	\$ 208,200	\$ 200,000
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
252-1011-380121	HEALTH BENEFITS	RETIREE CONTRIBUTIONS	\$ 260,238	\$ 296,248	\$ 209,911	\$ 173,161	\$ 183,043
252-1011-380122	HEALTH BENEFITS	EMPLOYEE CONTRIBUTIONS	\$ 234,147	\$ 267,282	\$ 236,969	\$ 292,000	\$ 301,882
252-1011-380123	HEALTH BENEFITS	COBRA/OTHER CONTRIBUTIONS	\$ 17,702	\$ 15,222	\$ 66,423		\$ -
252-1011-380124	HEALTH BENEFITS	EMPLOYER RETIREE COSTS	\$ 143,575	\$ 150,754	\$ 158,292	\$ 166,206	\$ 163,062
252-1011-38014	HEALTH BENEFITS	MISCELLANEOUS NON REVENUE	\$ -	\$ 92	\$ 125	\$ 1,000	\$ 1,000
252-1011-39201	HEALTH BENEFITS	TRANS FROM GENERAL FUND	\$ 2,631,212	\$ 2,706,787	\$ 3,232,140	\$ 3,286,977	\$ 3,254,378
252-1011-39204	HEALTH BENEFITS	TRANS FROM RECREATION FND	\$ 125,385	\$ 121,505	\$ 157,397	\$ 163,045	\$ 178,100
252-1011-39260	HEALTH BENEFITS	TRANS FROM SEWER FUND	\$ 280,863	\$ 275,411	\$ 336,829	\$ 332,611	\$ 333,533
	HEALTH BENEFITS		\$ 3,693,124	\$ 3,833,300	\$ 4,398,085	\$ 4,415,000	\$ 4,415,000
	HEALTH BENEFITS (252)		\$ 3,693,124	\$ 3,833,300	\$ 4,398,085	\$ 4,415,000	\$ 4,415,000
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
253-1000-00341	INSURANCE	INTEREST EARNINGS	\$ 3	\$ 4	\$ 113		\$ -
253-1000-38012	INSURANCE	MISCELLANEOUS REV	\$ 0	\$ 526	\$ -		\$ -
253-1000-38018	INSURANCE	INSURANCE REIMBURSEMENTS	\$ 29,448	\$ -	\$ 21,552		\$ -
253-1000-39201	INSURANCE	TRANS FROM GENERAL FUND	\$ 715,812	\$ 708,565	\$ 713,712	\$ 689,006	\$ 684,506
253-1000-39260	INSURANCE	TRANS FROM SEWER FUND	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000
	INSURANCE		\$ 949,263	\$ 913,095	\$ 939,377	\$ 893,006	\$ 888,506
	INSURANCE (253)		\$ 949,263	\$ 913,095	\$ 939,377	\$ 893,006	\$ 888,506
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
254-1011-39201	UNEMPLOYMENT	TRANS FROM GENERAL FUND	\$ 27,343	\$ 25,794	\$ 21,956	\$ 21,629	\$ 23,517
254-1011-39204	UNEMPLOYMENT	TRANS FROM RECREATION FND	\$ 1,090	\$ 1,081	\$ 1,090	\$ 1,090	\$ 1,199
254-1011-39260	UNEMPLOYMENT	TRANS FROM SEWER FUND	\$ 2,442	\$ 2,224	\$ 2,224	\$ 2,442	\$ 2,245
	UNEMPLOYMENT		\$ 30,874	\$ 29,098	\$ 25,270	\$ 25,161	\$ 26,961
	UNEMPLOYMENT (254)		\$ 30,874	\$ 29,098	\$ 25,270	\$ 25,161	\$ 26,961
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud

Revenue Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
255-1011-00341	WORKERS COMP	INTEREST EARNINGS	\$ 10	\$ 8	\$ 258		\$ -
255-1011-38012	WORKERS COMP	MISCELLANEOUS REV	\$ 872	\$ -	\$ 745		\$ -
255-1011-39201	WORKERS COMP	TRANS FROM GENERAL FUND	\$ 597,090	\$ 304,757	\$ 322,180	\$ 405,414	\$ 406,814
255-1011-39204	WORKERS COMP	TRANS FROM RECREATION FND	\$ 29,521	\$ 17,469	\$ 18,440	\$ 23,743	\$ 25,715
255-1011-39260	WORKERS COMP	TRANS FROM SEWER FUND	\$ 68,341	\$ 36,267	\$ 37,369	\$ 53,264	\$ 47,728
255-1011-39500	WORKERS COMP	REFUND PRIOR YR EXPENDS	\$ 1,398	\$ -	\$ -		\$ -
	WORKERS COMP		\$ 697,232	\$ 358,502	\$ 378,992	\$ 482,421	\$ 480,257
	WORKERS COMP (255)		\$ 697,232	\$ 358,502	\$ 378,992	\$ 482,421	\$ 480,257
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
260-5059-35505	WASTEWATER	GENERAL MUNICIPAL PENSION	\$ 86,748	\$ 79,241	\$ 82,384	\$ 97,992	\$ 86,748
260-5059-35760	WASTEWATER	EAJSA PAYMENTS	\$ 5,000,881	\$ 4,944,256	\$ 4,709,851	\$ 5,531,528	\$ 5,384,292
260-5059-39500	WASTEWATER	REFUNDS PRIOR YR EXPENDS	\$ 42,815	\$ -	\$ -		\$ -
	WASTEWATER		\$ 5,130,444	\$ 5,023,497	\$ 4,792,235	\$ 5,629,520	\$ 5,471,040
	WASTEWATER		\$ 5,130,444	\$ 5,023,497	\$ 4,792,235	\$ 5,629,520	\$ 5,471,040
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
901-5068-34100	PARKING AUTHORITY	BANK INTEREST	\$ 77	\$ 86	\$ 163	\$ 100	\$ 100
901-5068-34201	PARKING AUTHORITY	RENT SPRING GARDEN LOTS	\$ 11,070	\$ 15,166	\$ 11,620	\$ 16,000	\$ 14,000
901-5068-34204	PARKING AUTHORITY	RENT OF BUILDINGS	\$ 12,100	\$ 11,360	\$ -		\$ -
901-5068-36324	PARKING AUTHORITY	SOUTH 3RD ST GARAGE		\$ 5,213	\$ 14,138	\$ 50,000	\$ 15,000
901-5068-36325	PARKING AUTHORITY	PARKING PINE STREET MTHLY	\$ 160,752	\$ 182,456	\$ 176,561	\$ 270,000	\$ 140,000
901-5068-36326	PARKING AUTHORITY	SOUTH 3RD ST MONTHLY		\$ 17,784	\$ 45,480	\$ 50,000	\$ 100,000
901-5068-37611	PARKING AUTHORITY	PARKING PINE ST GARAGE	\$ 601,154	\$ 741,588	\$ 898,923	\$ 1,135,000	\$ 1,000,000
901-5068-38014	PARKING AUTHORITY	MISCELLANEOUS NON REVENUE	\$ 1	\$ 1	\$ 112		\$ 1
901-5068-38017	PARKING AUTHORITY	CARD FEES	\$ 740	\$ 590	\$ 526	\$ 600	\$ 1,000
901-5068-38038	PARKING AUTHORITY	EVENT PARKING REVENUE	\$ 44,035	\$ 46,642	\$ 51,214	\$ 28,000	\$ 40,000
901-5068-38039	PARKING AUTHORITY	PROMOTIONS INCOME	\$ 4,716	\$ 3,041	\$ 5,189	\$ 4,000	\$ 2,000
	PARKING AUTHORITY		\$ 834,645	\$ 1,023,926	\$ 1,203,925	\$ 1,553,700	\$ 1,312,101
	CAPITAL PROJECTS				\$ -		#REF!
	EPA (901)		\$ 834,645	\$ 1,023,926	\$ 1,203,925	\$ 1,553,700	\$ 1,312,101

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-0100-04110	MAYOR'S OFFICE	SALARIES ELECTED OFFICIAL	\$ 82,240	\$ 82,240	\$ 83,638	\$ 83,638	\$ 83,638
101-0100-04131	MAYOR'S OFFICE	SALARIES PROF STAFF	\$ 57,956	\$ 59,695	\$ 61,486	\$ 63,331	\$ 64,281
101-0100-04141	MAYOR'S OFFICE	SALARIES GENERAL	\$ 48,726	\$ 50,188	\$ 51,694	\$ 53,245	\$ 54,044
101-0100-04153	MAYOR'S OFFICE	LONG TERM DISABILITY INS	\$ 331	\$ 397	\$ 418	\$ 280	\$ 284
101-0100-04156	MAYOR'S OFFICE	HEALTH INSURANCE	\$ 37,616	\$ 40,502	\$ 47,219	\$ 48,913	\$ 48,573
101-0100-04158	MAYOR'S OFFICE	LIFE INSURANCE	\$ 470	\$ 405	\$ 405	\$ 432	\$ 432
101-0100-41601	MAYOR'S OFFICE	PENSION CONTRIB/PMRS	\$ 6,655	\$ 1,695	\$ 849	\$ 772	\$ 647
101-0100-41603	MAYOR'S OFFICE	PENSION CONTRIB/BOND	\$ 27,240	\$ 4,994	\$ 2,302	\$ 2,127	\$ 1,399
101-0100-41604	MAYOR'S OFFICE	PENSION CONTRIB/AGGR	\$ 11,547	\$ 3,363	\$ 1,697	\$ 1,431	\$ 1,153
101-0100-41611	MAYOR'S OFFICE	PMRS - RESIDENT EIT		\$ 5,221	\$ 5,258	\$ 6,195	\$ 6,557
101-0100-41612	MAYOR'S OFFICE	PMRS - NON-RESIDENT EIT		\$ 2,817	\$ 2,823	\$ 3,465	\$ 3,668
101-0100-41613	MAYOR'S OFFICE	AGGR - RESIDENT EIT		\$ 10,359	\$ 10,504	\$ 11,476	\$ 11,690
101-0100-41614	MAYOR'S OFFICE	AGGR - NON-RESIDENT EIT		\$ 5,589	\$ 5,640	\$ 6,419	\$ 6,539
101-0100-41615	MAYOR'S OFFICE	BOND - RESIDENT EIT		\$ 15,386	\$ 14,248	\$ 13,420	\$ 14,178
101-0100-41616	MAYOR'S OFFICE	BOND - NON-RESIDENT EIT		\$ 8,301	\$ 7,651	\$ 7,205	\$ 7,931
101-0100-04161	MAYOR'S OFFICE	FICA	\$ 11,766	\$ 11,516	\$ 12,032	\$ 12,956	\$ 13,064
101-0100-04162	MAYOR'S OFFICE	MEDICARE	\$ 2,752	\$ 2,693	\$ 2,814	\$ 3,030	\$ 3,055
101-0100-04163	MAYOR'S OFFICE	UNEMPLOYMENT COMP	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218
101-0100-04164	MAYOR'S OFFICE	WORKERS COMP	\$ 330	\$ 272	\$ 280	\$ 360	\$ 366
101-0100-04178	MAYOR'S OFFICE	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 1,250	\$ 1,250
101-0100-04179	MAYOR'S OFFICE	ACCRUED VACATION		\$ -	\$ -	\$ 1,500	\$ 1,500
101-0100-04331	MAYOR'S OFFICE	TRAVEL EXPENSES	\$ 3,425	\$ 839	\$ 3,434	\$ 3,500	\$ 4,000
101-0100-04335	MAYOR'S OFFICE	CAR ALLOWANCE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,000	\$ 6,000
101-0100-04344	MAYOR'S OFFICE	OTHER EXPENSES/BANK FEES	\$ 3,806	\$ 3,600	\$ 3,190	\$ 4,000	\$ 4,000
101-0100-04420	MAYOR'S OFFICE	DUES, SUBSCRIPTIONS, MEMBS	\$ 13,784	\$ 15,468	\$ 14,428	\$ 14,540	\$ 14,540
101-0100-04460	MAYOR'S OFFICE	MEETINGS/CONFERENCES	\$ 5,392	\$ 6,374	\$ 6,500	\$ 6,500	\$ 7,000
101-0100-04470	MAYOR'S OFFICE	WEST WARD NEIGH. PART.		\$ -	\$ -	\$ 35,000	\$ 25,000
101-0100-45203	MAYOR'S OFFICE	MAYORS SPECIAL EVENTS	\$ 9,941	\$ 11,788	\$ 8,678	\$ 10,000	\$ 15,000
101-0100-04540	MAYOR'S OFFICE	TO NONGOVERNMENTAL UNITS			\$ 5,000		\$ -
	MAYOR'S OFFICE		\$ 329,596	\$ 349,319	\$ 357,805	\$ 401,203	\$ 400,006
101-0200-04110	COUNCIL	SALARIES ELECTED OFFICIAL	\$ 55,625	\$ 56,226	\$ 56,310	\$ 56,226	\$ 56,226
101-0200-04153	COUNCIL	LONG TERM DISABILITY INS			\$ (5)		\$ -
101-0200-04156	COUNCIL	HEALTH INSURANCE	\$ 75,231	\$ 81,003	\$ 94,438	\$ 97,827	\$ 97,146
101-0200-04158	COUNCIL	LIFE INSURANCE	\$ 821	\$ 776	\$ 799	\$ 864	\$ 864
101-0200-41601	COUNCIL	PENSION CONTRIB/PMRS	\$ 13,309	\$ 3,390	\$ 1,699	\$ 1,544	\$ 1,294
101-0200-41603	COUNCIL	PENSION CONTRIB/BOND	\$ 54,480	\$ 9,989	\$ 4,604	\$ 4,254	\$ 2,797
101-0200-41604	COUNCIL	PENSION CONTRIB/AGGR	\$ 23,094	\$ 6,725	\$ 3,394	\$ 2,861	\$ 2,306
101-0200-41611	COUNCIL	PMRS - RESIDENT EIT		\$ 10,442	\$ 10,516	\$ 12,390	\$ 13,114
101-0200-41612	COUNCIL	PMRS - NON-RESIDENT EIT		\$ 5,634	\$ 5,646	\$ 6,930	\$ 7,336
101-0200-41613	COUNCIL	AGGR - RESIDENT EIT		\$ 20,717	\$ 21,008	\$ 22,952	\$ 23,380
101-0200-41614	COUNCIL	AGGR - NON-RESIDENT EIT		\$ 11,178	\$ 11,280	\$ 12,838	\$ 13,078
101-0200-41615	COUNCIL	BOND - RESIDENT EIT		\$ 30,771	\$ 28,497	\$ 26,839	\$ 28,356
101-0200-41616	COUNCIL	BOND - NON-RESIDENT EIT		\$ 16,603	\$ 15,301	\$ 14,411	\$ 15,861
101-0200-04161	COUNCIL	FICA	\$ 3,092	\$ 3,035	\$ 3,409	\$ 3,486	\$ 3,486
101-0200-04162	COUNCIL	MEDICARE	\$ 723	\$ 710	\$ 797	\$ 815	\$ 815

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-0200-04311	COUNCIL	ACCTG - AUDITING	\$ 43,120	\$ 43,000	\$ 54,750	\$ 45,000	\$ 45,000
101-0200-04420	COUNCIL	DUES, SUBSCRIPTIONS, MEMBS	\$ 275	\$ 249	\$ 492	\$ 500	\$ 500
101-0200-04460	COUNCIL	MEETINGS/CONFERENCES	\$ 300	\$ 235	\$ 300	\$ 2,500	\$ 2,500
101-0200-04511	COUNCIL	EASTON SQUAD	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-0200-04550	COUNCIL	MIRACLE LEAGUE		\$ -	\$ 5,000	\$ 5,000	\$ 5,000
101-0200-04600	COUNCIL	MEMORIAL DAY PARADE		\$ -	\$ 1,500	\$ 1,500	\$ 1,500
101-0200-04650	COUNCIL	HERITAGE DAY	\$ 19,990	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
	COUNCIL		\$ 290,060	\$ 305,682	\$ 331,235	\$ 330,238	\$ 332,059
101-0300-04122	FINANCE	SALARIES DIRECTORS/SUPV	\$ 226,646	\$ 270,425	\$ 242,832	\$ 239,051	\$ 242,637
101-0300-04131	FINANCE	SALARIES PROF STAFF	\$ 40,937	\$ 42,165	\$ 43,430	\$ 44,733	\$ 45,404
101-0300-04141	FINANCE	SALARIES GENERAL	\$ 258,851	\$ 188,804	\$ 202,642	\$ 251,693	\$ 255,168
101-0300-04153	FINANCE	LONG TERM DISABILITY INS	\$ 1,103	\$ 992	\$ 1,090	\$ 1,285	\$ 1,304
101-0300-04156	FINANCE	HEALTH INSURANCE	\$ 163,001	\$ 135,005	\$ 158,708	\$ 163,045	\$ 161,909
101-0300-04158	FINANCE	LIFE INSURANCE	\$ 1,485	\$ 1,260	\$ 1,373	\$ 1,440	\$ 1,440
101-0300-41601	FINANCE	PENSION CONTRIB/PMRS	\$ 28,837	\$ 5,649	\$ 2,855	\$ 2,574	\$ 2,156
101-0300-41603	FINANCE	PENSION CONTRIB/BOND	\$ 118,040	\$ 16,648	\$ 7,737	\$ 7,149	\$ 4,662
101-0300-41604	FINANCE	PENSION CONTRIB/AGGR	\$ 50,038	\$ 11,209	\$ 5,703	\$ 4,768	\$ 3,844
101-0300-41611	FINANCE	PMRS - RESIDENT EIT		\$ 17,403	\$ 17,673	\$ 20,650	\$ 21,857
101-0300-41612	FINANCE	PMRS - NON-RESIDENT EIT		\$ 9,390	\$ 9,489	\$ 11,551	\$ 12,226
101-0300-41613	FINANCE	AGGR - RESIDENT EIT		\$ 34,529	\$ 35,304	\$ 38,253	\$ 38,966
101-0300-41614	FINANCE	AGGR - NON-RESIDENT EIT		\$ 18,630	\$ 18,956	\$ 21,397	\$ 21,796
101-0300-41615	FINANCE	BOND - RESIDENT EIT		\$ 51,285	\$ 47,891	\$ 45,105	\$ 47,259
101-0300-41616	FINANCE	BOND - NON-RESIDENT EIT		\$ 27,671	\$ 25,714	\$ 24,218	\$ 26,435
101-0300-04161	FINANCE	FICA	\$ 32,784	\$ 34,798	\$ 32,944	\$ 34,963	\$ 35,412
101-0300-04162	FINANCE	MEDICARE	\$ 7,667	\$ 8,138	\$ 7,796	\$ 8,155	\$ 8,267
101-0300-04163	FINANCE	UNEMPLOYMENT COMP	\$ 1,417	\$ 1,090	\$ 1,099	\$ 1,090	\$ 1,090
101-0300-04164	FINANCE	WORKERS COMP	\$ 2,156	\$ 1,480	\$ 1,474	\$ 1,869	\$ 1,893
101-0300-04178	FINANCE	ACCRUED TERMINAL LEAVE	\$ 15,653	\$ -	\$ 27,732	\$ 6,250	\$ 6,250
101-0300-04179	FINANCE	ACCRUED VACATION	\$ 10,167	\$ 14,678	\$ 17,140	\$ 7,500	\$ 7,500
101-0300-04182	FINANCE	ACCRUED LONGEVITY	\$ 15,398	\$ 8,100	\$ 10,332	\$ 13,200	\$ 13,200
101-0300-04183	FINANCE	OVERTIME	\$ 2,135	\$ 585	\$ 79	\$ 1,500	\$ 1,000
101-0300-04194	FINANCE	EDUCATION/TRAINING		\$ 1,500	\$ 1,078	\$ 4,000	\$ 4,000
101-0300-04212	FINANCE	FORMS AND PRINTING	\$ 5,280	\$ 2,000	\$ 1,299	\$ 2,000	\$ 2,000
101-0300-04314	FINANCE	LEGAL	\$ 48,277	\$ 65,141	\$ 27,330	\$ 60,000	\$ 45,000
101-0300-43141	FINANCE	LIEN EXPENSES	\$ 4,190	\$ 2,940	\$ 2,000	\$ 5,000	\$ 4,190
101-0300-04460	FINANCE	MEETINGS/CONFERENCES	\$ 7,276	\$ 5,955	\$ 1,888	\$ 4,000	\$ 5,000
	FINANCE		\$ 1,041,339	\$ 977,470	\$ 953,589	\$ 1,026,441	\$ 1,021,868
101-0400-04110	CONTROLLER	SALARIES ELECTED OFFICIAL	\$ 21,389	\$ 21,389	\$ 21,389	\$ 21,389	\$ 21,389
101-0400-04156	CONTROLLER	HEALTH INSURANCE	\$ 12,539	\$ 13,501	\$ 15,740	\$ 16,304	\$ 16,191
101-0400-04158	CONTROLLER	LIFE INSURANCE	\$ 135	\$ 135	\$ 135	\$ 144	\$ 144
101-0400-41601	CONTROLLER	PENSION CONTRIB/PMRS	\$ 2,218	\$ 565	\$ 283	\$ 257	\$ 216
101-0400-41603	CONTROLLER	PENSION CONTRIB/BOND	\$ 9,080	\$ 1,665	\$ 767	\$ 709	\$ 466
101-0400-41604	CONTROLLER	PENSION CONTRIB/AGGR	\$ 3,849	\$ 1,121	\$ 566	\$ 477	\$ 384
101-0400-41611	CONTROLLER	PMRS - RESIDENT EIT		\$ 1,740	\$ 1,753	\$ 2,065	\$ 2,186
101-0400-41612	CONTROLLER	PMRS - NON-RESIDENT EIT		\$ 939	\$ 941	\$ 1,155	\$ 1,223

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-0400-41613	CONTROLLER	AGGR - RESIDENT EIT		\$ 3,453	\$ 3,501	\$ 3,825	\$ 3,897
101-0400-41614	CONTROLLER	AGGR - NON-RESIDENT EIT		\$ 1,863	\$ 1,880	\$ 2,140	\$ 2,180
101-0400-41615	CONTROLLER	BOND - RESIDENT EIT		\$ 5,129	\$ 4,749	\$ 4,473	\$ 4,726
101-0400-41616	CONTROLLER	BOND - NON-RESIDENT EIT		\$ 2,767	\$ 2,550	\$ 2,402	\$ 2,644
101-0400-04161	CONTROLLER	FICA	\$ 1,222	\$ 1,196	\$ 1,215	\$ 1,326	\$ 1,326
101-0400-04162	CONTROLLER	MEDICARE	\$ 286	\$ 280	\$ 284	\$ 310	\$ 310
	CONTROLLER		\$ 50,718	\$ 55,742	\$ 55,753	\$ 56,977	\$ 57,280
101-0500-04122	CITY CLERK	SALARIES DIRECTORS/SUPV	\$ 68,263	\$ 70,311	\$ 72,420	\$ 74,593	\$ 75,712
101-0500-04141	CITY CLERK	SALARIES GENERAL	\$ 52,226	\$ 53,793	\$ 55,407	\$ 57,069	\$ 57,925
101-0500-04153	CITY CLERK	LONG TERM DISABILITY INS	\$ 253	\$ 253	\$ 268	\$ 316	\$ 321
101-0500-04156	CITY CLERK	HEALTH INSURANCE	\$ 25,077	\$ 27,001	\$ 31,479	\$ 32,609	\$ 32,382
101-0500-04158	CITY CLERK	LIFE INSURANCE	\$ 270	\$ 270	\$ 270	\$ 288	\$ 288
101-0500-41601	CITY CLERK	PENSION CONTRIB/PMRS	\$ 4,436	\$ 1,130	\$ 566	\$ 515	\$ 431
101-0500-41603	CITY CLERK	PENSION CONTRIB/BOND	\$ 18,160	\$ 3,330	\$ 1,535	\$ 1,418	\$ 932
101-0500-41604	CITY CLERK	PENSION CONTRIB/AGGR	\$ 7,698	\$ 2,242	\$ 1,131	\$ 954	\$ 769
101-0500-41611	CITY CLERK	PMRS - RESIDENT EIT		\$ 3,481	\$ 3,505	\$ 4,130	\$ 4,371
101-0500-41612	CITY CLERK	PMRS - NON-RESIDENT EIT		\$ 1,878	\$ 1,882	\$ 2,310	\$ 2,445
101-0500-41613	CITY CLERK	AGGR - RESIDENT EIT		\$ 6,906	\$ 7,002	\$ 7,651	\$ 7,793
101-0500-41614	CITY CLERK	AGGR - NON-RESIDENT EIT		\$ 3,726	\$ 3,760	\$ 4,279	\$ 4,359
101-0500-41615	CITY CLERK	BOND - RESIDENT EIT		\$ 10,257	\$ 9,499	\$ 8,946	\$ 9,452
101-0500-41616	CITY CLERK	BOND - NON-RESIDENT EIT		\$ 5,534	\$ 5,100	\$ 4,804	\$ 5,287
101-0500-04161	CITY CLERK	FICA	\$ 7,266	\$ 7,448	\$ 7,699	\$ 8,334	\$ 8,456
101-0500-04162	CITY CLERK	MEDICARE	\$ 1,699	\$ 1,742	\$ 1,800	\$ 1,949	\$ 1,978
101-0500-04163	CITY CLERK	UNEMPLOYMENT COMP	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218
101-0500-04164	CITY CLERK	WORKERS COMP	\$ 372	\$ 307	\$ 316	\$ 407	\$ 413
101-0500-04178	CITY CLERK	ACCRUED TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
101-0500-04179	CITY CLERK	ACCRUED VACATION	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
101-0500-04211	CITY CLERK	OFFICE STATIONERY	\$ 1,107	\$ 1,250	\$ 41	\$ 1,500	\$ 800
101-0500-04212	CITY CLERK	FORMS AND PRINTING	\$ 12,653	\$ 7,091	\$ 6,516	\$ 13,500	\$ 12,500
101-0500-04341	CITY CLERK	ADVERTISING/PROMO MATERIA	\$ 2,714	\$ 6,215	\$ 5,552	\$ 3,000	\$ 5,000
	CITY CLERK		\$ 202,414	\$ 214,382	\$ 215,968	\$ 231,539	\$ 234,583
101-0600-04131	SOLICITOR'S OFFICE	SALARIES PROF STAFF	\$ 149,500	\$ 128,235	\$ 132,082	\$ 156,044	\$ 172,085
101-0600-04153	SOLICITOR'S OFFICE	LONG TERM DISABILITY INS	\$ 154	\$ 154	\$ 164	\$ 327	\$ 413
101-0600-04156	SOLICITOR'S OFFICE	HEALTH INSURANCE	\$ 37,616	\$ 27,001	\$ 43,284	\$ 32,609	\$ 46,144
101-0600-04158	SOLICITOR'S OFFICE	LIFE INSURANCE	\$ 405	\$ 293	\$ 270	\$ 288	\$ 410
101-0600-41601	SOLICITOR'S OFFICE	PENSION CONTRIB/PMRS	\$ 6,655	\$ 1,130	\$ 779	\$ 515	\$ 615
101-0600-41603	SOLICITOR'S OFFICE	PENSION CONTRIB/BOND	\$ 27,240	\$ 3,330	\$ 2,110	\$ 1,950	\$ 1,329
101-0600-41604	SOLICITOR'S OFFICE	PENSION CONTRIB/AGGR	\$ 11,547	\$ 2,242	\$ 1,556	\$ 954	\$ 1,096
101-0600-41611	SOLICITOR'S OFFICE	PMRS - RESIDENT EIT		\$ 3,481	\$ 4,820	\$ 4,130	\$ 6,229
101-0600-41612	SOLICITOR'S OFFICE	PMRS - NON-RESIDENT EIT		\$ 1,878	\$ 2,588	\$ 2,310	\$ 3,484
101-0600-41613	SOLICITOR'S OFFICE	AGGR - RESIDENT EIT		\$ 6,906	\$ 9,628	\$ 7,651	\$ 11,105
101-0600-41614	SOLICITOR'S OFFICE	AGGR - NON-RESIDENT EIT		\$ 3,726	\$ 5,170	\$ 4,279	\$ 6,212
101-0600-41615	SOLICITOR'S OFFICE	BOND - RESIDENT EIT		\$ 10,257	\$ 13,061	\$ 12,301	\$ 13,469
101-0600-41616	SOLICITOR'S OFFICE	BOND - NON-RESIDENT EIT		\$ 5,534	\$ 7,013	\$ 6,605	\$ 7,534
101-0600-04161	SOLICITOR'S OFFICE	FICA	\$ 8,895	\$ 7,593	\$ 7,854	\$ 9,675	\$ 10,669

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-0600-04162	SOLICITOR'S OFFICE	MEDICARE	\$ 2,080	\$ 1,776	\$ 1,837	\$ 2,263	\$ 2,495
101-0600-04163	SOLICITOR'S OFFICE	UNEMPLOYMENT COMP	\$ 327	\$ 218	\$ 218	\$ 218	\$ 311
101-0600-04164	SOLICITOR'S OFFICE	WORKERS COMP	\$ 462	\$ 317	\$ 327	\$ 447	\$ 447
101-0600-04314	SOLICITOR'S OFFICE	LEGAL	\$ 44,947	\$ 19,520	\$ 11,840	\$ 20,000	\$ 20,000
101-0600-43141	SOLICITOR'S OFFICE	SECRETARY ALLOWANCE	\$ 19,518	\$ 16,814	\$ 16,000	\$ 20,000	\$ 20,000
	SOLICITOR'S OFFICE		\$ 309,346	\$ 240,403	\$ 260,600	\$ 282,565	\$ 324,048
101-1000-04122	CITY ADMINISTRATOR	SALARIES DIRECTORS/SUPV	\$ 176,660	\$ 181,959	\$ 163,919	\$ 193,041	\$ 195,937
101-1000-04131	CITY ADMINISTRATOR	SALARIES PROF STAFF	\$ 47,165	\$ -	\$ -		\$ -
101-1000-04153	CITY ADMINISTRATOR	LONG TERM DISABILITY INS	\$ 631	\$ 538	\$ 462	\$ 463	\$ 470
101-1000-04156	CITY ADMINISTRATOR	HEALTH INSURANCE	\$ 37,616	\$ 37,126	\$ 31,479	\$ 32,609	\$ 32,382
101-1000-04158	CITY ADMINISTRATOR	LIFE INSURANCE	\$ 540	\$ 405	\$ 484	\$ 288	\$ 288
101-1000-41601	CITY ADMINISTRATOR	PENSION CONTRIB/PMRS	\$ 6,655	\$ 1,554	\$ 566	\$ 515	\$ 431
101-1000-41603	CITY ADMINISTRATOR	PENSION CONTRIB/BOND	\$ 27,240	\$ 4,578	\$ 1,535	\$ 1,418	\$ 932
101-1000-41604	CITY ADMINISTRATOR	PENSION CONTRIB/AGGR	\$ 11,547	\$ 3,082	\$ 1,131	\$ 954	\$ 769
101-1000-41611	CITY ADMINISTRATOR	PMRS - RESIDENT EIT		\$ 4,786	\$ 3,505	\$ 4,130	\$ 4,371
101-1000-41612	CITY ADMINISTRATOR	PMRS - NON-RESIDENT EIT		\$ 2,582	\$ 1,882	\$ 2,310	\$ 2,445
101-1000-41613	CITY ADMINISTRATOR	AGGR - RESIDENT EIT		\$ 9,495	\$ 7,002	\$ 7,651	\$ 7,793
101-1000-41614	CITY ADMINISTRATOR	AGGR - NON-RESIDENT EIT		\$ 5,123	\$ 3,760	\$ 4,279	\$ 4,359
101-1000-41615	CITY ADMINISTRATOR	BOND - RESIDENT EIT		\$ 14,103	\$ 9,499	\$ 8,946	\$ 9,452
101-1000-41616	CITY ADMINISTRATOR	BOND - NON-RESIDENT EIT		\$ 7,609	\$ 5,100	\$ 4,804	\$ 5,287
101-1000-04161	CITY ADMINISTRATOR	FICA	\$ 13,674	\$ 11,137	\$ 10,199	\$ 12,139	\$ 13,674
101-1000-04162	CITY ADMINISTRATOR	MEDICARE	\$ 3,198	\$ 2,605	\$ 2,390	\$ 2,839	\$ 3,198
101-1000-04163	CITY ADMINISTRATOR	UNEMPLOYMENT COMP	\$ 327	\$ 300	\$ 218	\$ 218	\$ 218
101-1000-04164	CITY ADMINISTRATOR	WORKERS COMP	\$ 864	\$ 709	\$ 610	\$ 785	\$ 797
101-1000-04178	CITY ADMINISTRATOR	ACCRUED TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
101-1000-04179	CITY ADMINISTRATOR	ACCRUED VACATION	\$ 8,658	\$ -	\$ 4,113	\$ 1,500	\$ 1,500
101-1000-04210	CITY ADMINISTRATOR	OFFICE SUPPLIES	\$ 3,402	\$ 3,088	\$ 4,332	\$ 2,826	\$ 2,826
101-1000-43121	CITY ADMINISTRATOR	MGMT SVCS	\$ 91,288	\$ 123,678	\$ 141,672	\$ 64,288	\$ 100,000
101-1000-43124	CITY ADMINISTRATOR	ACT 205 MGMT SERVICES	\$ 19,796	\$ 23,225	\$ 26,323	\$ 25,000	\$ 25,000
101-1000-43132	CITY ADMINISTRATOR	PER CAPITA SERVICE FEE		\$ 13,926	\$ 25,017	\$ 25,450	\$ 25,450
101-1000-43126	CITY ADMINISTRATOR	REFUND OF PRIOR YR REVENU	\$ 1,951	\$ -	\$ -		\$ 1,951
101-1000-04321	CITY ADMINISTRATOR	TELEPHONE MO CHRGS	\$ 96,043	\$ 38,774	\$ 99		\$ -
101-1000-04323	CITY ADMINISTRATOR	TELEPHONE EQUIP INSTALL	\$ 364	\$ -	\$ -		\$ -
101-1000-04324	CITY ADMINISTRATOR	CELL PHONES	\$ 28,113	\$ 40,720	\$ 46,398	\$ 39,840	\$ 39,840
101-1000-04325	CITY ADMINISTRATOR	POSTAGE	\$ 52,042	\$ (539)	\$ -		\$ -
101-1000-04341	CITY ADMINISTRATOR	ADVERTISING/PROMO MATERIA	\$ 1,695	\$ 2,000	\$ 2,003	\$ 1,900	\$ 1,900
101-1000-04342	CITY ADMINISTRATOR	PRINTING	\$ 7,988	\$ 3,278	\$ 3,896	\$ 3,000	\$ 3,000
101-1000-04344	CITY ADMINISTRATOR	OTHER EXPENSES/BANK FEES	\$ 59,558	\$ 60,724	\$ 85,492	\$ 12,000	\$ 62,000
101-1000-04351	CITY ADMINISTRATOR	INSURANCES	\$ 235,806	\$ 231,559	\$ 233,706	\$ 235,000	\$ 235,000
101-1000-04384	CITY ADMINISTRATOR	MACHINE - EQUIP RENT	\$ 49,091	\$ 41,638	\$ 36,637	\$ 25,221	\$ 25,221
101-1000-04410	CITY ADMINISTRATOR	JUDGEMENTS AND DAMAGES			\$ 8,000		\$ -
101-1000-04420	CITY ADMINISTRATOR	DUES, SUBSCRIPTIONS, MEMBS		\$ -	\$ 1,669		\$ 2,180
101-1000-04420	CITY ADMINISTRATOR	DUES, SUBSCRIPTIONS, MEMBS		\$ -	\$ 1,669		\$ -
101-1000-04430	CITY ADMINISTRATOR	TAXES	\$ 1,164	\$ 9,447	\$ 23,530	\$ 14,856	\$ 14,856
101-1000-04460	CITY ADMINISTRATOR	MEETINGS/CONFERENCES	\$ 6,899	\$ 3,109	\$ 1,651	\$ 6,350	\$ 5,806

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-1000-45401	CITY ADMINISTRATOR	WEEDSEED PROGRAM	\$ 42,499	\$ 24,986	\$ 24,000	\$ 25,000	\$ 25,000
101-1000-04991	CITY ADMINISTRATOR	CONTINGENCY	\$ -	\$ -	\$ 139	\$ -	\$ 100,000
101-1000-04993	CITY ADMINISTRATOR	CITY EXPENSE REDUCTIONS		\$ -	\$ 27,065		\$ -
	CITY ADMINISTRATOR		\$ 1,032,476	\$ 907,306	\$ 941,154	\$ 760,870	\$ 955,584
101-1011-04122	HUMAN RESOURCES	SALARIES DIRECTORS/SUPV	\$ 60,958	\$ 75,119	\$ 134,930	\$ 138,978	\$ 141,063
101-1011-04141	HUMAN RESOURCES	SALARIES GENERAL	\$ 42,390	\$ 43,662	\$ 44,972	\$ 46,321	\$ 47,016
101-1011-04143	HUMAN RESOURCES	WAGES - PART TIME	\$ 3,252	\$ 5,280	\$ 468	\$ 2,497	\$ 3,252
101-1011-04144	HUMAN RESOURCES	SALARIES/WAGES OTHER	\$ 17,652	\$ 6,950	\$ 12,950	\$ 8,000	\$ 8,000
101-1011-04153	HUMAN RESOURCES	LONG TERM DISABILITY INS	\$ 230	\$ 217	\$ 378	\$ 445	\$ 451
101-1011-04156	HUMAN RESOURCES	HEALTH INSURANCE	\$ 25,077	\$ 31,772	\$ 47,219	\$ 48,913	\$ 48,573
101-1011-41565	HUMAN RESOURCES	COBRA ADMIN FEE	\$ 4,332	\$ 4,800	\$ 689	\$ 3,000	\$ 4,332
101-1011-41566	HUMAN RESOURCES	FSA ADMIN FEE	\$ 6,905	\$ 6,350	\$ 7,300	\$ 9,871	\$ 6,905
101-1011-41568	HUMAN RESOURCES	OPEB TRUST FUNDING		\$ -	\$ -	\$ 25,000	\$ 100,000
101-1011-04158	HUMAN RESOURCES	LIFE INSURANCE	\$ 259	\$ 225	\$ 270	\$ 432	\$ 432
101-1011-41601	HUMAN RESOURCES	PENSION CONTRIB/PMRS	\$ 4,436	\$ 1,412	\$ 849	\$ 772	\$ 647
101-1011-41602	HUMAN RESOURCES	PMRS ADMIN FEE	\$ 160	\$ 300	\$ 240	\$ 240	\$ 160
101-1011-41603	HUMAN RESOURCES	PENSION CONTRIB/BOND	\$ 27,240	\$ 5,827	\$ 3,069	\$ 2,836	\$ 1,865
101-1011-41604	HUMAN RESOURCES	PENSION CONTRIB/AGGR	\$ 7,698	\$ 2,802	\$ 1,697	\$ 1,431	\$ 1,153
101-1011-41611	HUMAN RESOURCES	PMRS - RESIDENT EIT		\$ 4,351	\$ 5,258	\$ 6,195	\$ 6,557
101-1011-41612	HUMAN RESOURCES	PMRS - NON-RESIDENT EIT		\$ 2,347	\$ 2,823	\$ 3,465	\$ 3,668
101-1011-41613	HUMAN RESOURCES	AGGR - RESIDENT EIT		\$ 8,632	\$ 10,504	\$ 11,476	\$ 11,690
101-1011-41614	HUMAN RESOURCES	AGGR - NON-RESIDENT EIT		\$ 4,658	\$ 5,640	\$ 6,419	\$ 6,539
101-1011-41615	HUMAN RESOURCES	BOND - RESIDENT EIT		\$ 17,950	\$ 18,998	\$ 17,893	\$ 18,904
101-1011-41616	HUMAN RESOURCES	BOND - NON-RESIDENT EIT		\$ 9,685	\$ 10,201	\$ 9,607	\$ 10,574
101-1011-04161	HUMAN RESOURCES	FICA	\$ 10,935	\$ 7,300	\$ 10,148	\$ 12,395	\$ 10,935
101-1011-04162	HUMAN RESOURCES	MEDICARE	\$ 2,570	\$ 1,707	\$ 2,366	\$ 2,899	\$ 2,570
101-1011-04163	HUMAN RESOURCES	UNEMPLOYMENT COMP	\$ 218	\$ 273	\$ 327	\$ 327	\$ 327
101-1011-04164	HUMAN RESOURCES	WORKERS COMP	\$ 400	\$ 364	\$ 445	\$ 573	\$ 596
101-1011-04173	HUMAN RESOURCES	RETIREMENT INCENTIVE	\$ 36,000	\$ -	\$ -		\$ -
101-1011-04178	HUMAN RESOURCES	ACCRUED TERMINAL LEAVE	\$ 29,615	\$ -	\$ -	\$ 1,875	\$ 2,500
101-1011-04179	HUMAN RESOURCES	ACCRUED VACATION	\$ 17,844	\$ -	\$ -	\$ 2,250	\$ 3,000
101-1011-04182	HUMAN RESOURCES	ACCRUED LONGEVITY	\$ 1,473	\$ -	\$ -		\$ -
101-1011-04183	HUMAN RESOURCES	OVERTIME			\$ -		\$ 1,473
101-1011-04194	HUMAN RESOURCES	EDUCATION/TRAINING	\$ 12,905	\$ 38,426	\$ 17,866	\$ 10,000	\$ 16,000
101-1011-43130	HUMAN RESOURCES	PAYROLL SERVICES	\$ 10,407	\$ 29,294	\$ 69,855	\$ 36,000	\$ 33,000
101-1011-04314	HUMAN RESOURCES	LEGAL	\$ 61,359	\$ 34,202	\$ 26,371	\$ 140,000	\$ 200,000
101-1011-04315	HUMAN RESOURCES	MEDICAL PROGRAMS	\$ 2,777	\$ 761	\$ 9,500	\$ 2,500	\$ 3,200
101-1011-04318	HUMAN RESOURCES	DRUG TESTING	\$ 965	\$ 2,220	\$ 880	\$ 2,500	\$ 3,200
101-1011-43181	HUMAN RESOURCES	DRUG TESTING-PART-TIME		\$ 2,474	\$ 1,113	\$ 1,500	\$ 1,500
101-1011-04319	HUMAN RESOURCES	CIVIL SVC EXPENSE	\$ 1,087	\$ 17,039	\$ 16,416	\$ 5,000	\$ 10,000
101-1011-04341	HUMAN RESOURCES	ADVERTISING/PROMO MATERIA	\$ 6,084	\$ 7,506	\$ 4,800	\$ 2,800	\$ 3,500
101-1011-04460	HUMAN RESOURCES	MEETINGS/CONFERENCES	\$ 2,000	\$ 2,142	\$ 3,797	\$ 2,000	\$ 2,000
101-1011-04465	HUMAN RESOURCES	EMPLOYEE RECOGNITION		\$ -	\$ 3,303	\$ -	\$ 2,000
	HUMAN RESOURCES		\$ 397,227	\$ 376,047	\$ 475,643	\$ 566,410	\$ 717,581
101-1012-04122	INFORMATION TECHNOLOGY	SALARIES DIRECTORS/SUPV	\$ 147,668	\$ 108,347	\$ 84,559	\$ 87,096	\$ 91,055

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-1012-04143	INFORMATION TECHNOLOGY	WAGES - PART TIME	\$ 25,969	\$ 27,167	\$ 26,585	\$ 19,964	\$ 30,414
101-1012-04153	INFORMATION TECHNOLOGY	LONG TERM DISABILITY INS	\$ 143	\$ 107	\$ -	\$ 209	\$ 219
101-1012-04156	INFORMATION TECHNOLOGY	HEALTH INSURANCE	\$ 25,077	\$ 26,439	\$ 15,740	\$ 16,304	\$ 16,191
101-1012-04158	INFORMATION TECHNOLOGY	LIFE INSURANCE	\$ 135	\$ 101	\$ -	\$ 144	\$ 144
101-1012-41601	INFORMATION TECHNOLOGY	PENSION CONTRIB/PMRS	\$ 4,436	\$ 1,106	\$ 283	\$ 257	\$ 216
101-1012-41603	INFORMATION TECHNOLOGY	PENSION CONTRIB/BOND	\$ 18,160	\$ 3,260	\$ 767	\$ 709	\$ 466
101-1012-41604	INFORMATION TECHNOLOGY	PENSION CONTRIB/AGGR	\$ 7,698	\$ 2,195	\$ 566	\$ 477	\$ 384
101-1012-41611	INFORMATION TECHNOLOGY	PMRS - RESIDENT EIT		\$ 3,408	\$ 1,753	\$ 2,065	\$ 2,186
101-1012-41612	INFORMATION TECHNOLOGY	PMRS - NON-RESIDENT EIT		\$ 1,839	\$ 941	\$ 1,155	\$ 1,223
101-1012-41613	INFORMATION TECHNOLOGY	AGGR - RESIDENT EIT		\$ 6,762	\$ 3,501	\$ 3,825	\$ 3,897
101-1012-41614	INFORMATION TECHNOLOGY	AGGR - NON-RESIDENT EIT		\$ 3,648	\$ 1,880	\$ 2,140	\$ 2,180
101-1012-41615	INFORMATION TECHNOLOGY	BOND - RESIDENT EIT		\$ 10,043	\$ 4,749	\$ 4,473	\$ 4,726
101-1012-41616	INFORMATION TECHNOLOGY	BOND - NON-RESIDENT EIT		\$ 5,419	\$ 2,550	\$ 2,402	\$ 2,644
101-1012-04161	INFORMATION TECHNOLOGY	FICA	\$ 10,761	\$ 10,751	\$ 6,778	\$ 6,723	\$ 7,702
101-1012-04162	INFORMATION TECHNOLOGY	MEDICARE	\$ 2,517	\$ 2,514	\$ 1,585	\$ 1,572	\$ 1,801
101-1012-04163	INFORMATION TECHNOLOGY	UNEMPLOYMENT COMP	\$ 218	\$ 213	\$ 109	\$ 109	\$ 109
101-1012-04164	INFORMATION TECHNOLOGY	WORKERS COMP	\$ 531	\$ 394	\$ 209	\$ 269	\$ 375
101-1012-04178	INFORMATION TECHNOLOGY	ACCRUED TERMINAL LEAVE	\$ -	\$ 26,924	\$ -	\$ 625	\$ 1,250
101-1012-04179	INFORMATION TECHNOLOGY	ACCRUED VACATION	\$ 1,307	\$ 13,462	\$ -	\$ 750	\$ 1,500
101-1012-04182	INFORMATION TECHNOLOGY	ACCRUED LONGEVITY	\$ 48,471	\$ -	\$ -		\$ -
101-1012-04212	INFORMATION TECHNOLOGY	FORMS AND PRINTING	\$ 2,384	\$ (15)	\$ 37,820	\$ 55,000	\$ 30,000
101-1012-04213	INFORMATION TECHNOLOGY	SM ITEM OF EQUIP	\$ 3,974	\$ 1,482	\$ 6,000		\$ 2,384
101-1012-04321	INFORMATION TECHNOLOGY	TELEPHONE MO CHRGS		\$ 9	\$ 17,028		\$ -
101-1012-04262	INFORMATION TECHNOLOGY	DATA PROCESSING SUPPLIES		\$ 3,897	\$ 12,012	\$ 5,100	\$ 4,500
101-1012-04263	INFORMATION TECHNOLOGY	DP EQUIP/SOFTWARE	\$ 72,322	\$ 53,507	\$ 38,486	\$ 50,000	\$ 40,000
101-1012-43121	INFORMATION TECHNOLOGY	MGMT SVCS	\$ 73,769	\$ 169,438	\$ 231,512	\$ 175,885	\$ 271,983
101-1012-04325	INFORMATION TECHNOLOGY	POSTAGE		\$ 79,170	\$ 65,495	\$ 55,000	\$ 55,000
101-1012-04370	INFORMATION TECHNOLOGY	REPAIRS - MAINT SERVICES	\$ 11,703	\$ 31,861	\$ 25,944	\$ 16,800	\$ 15,750
	INFORMATION TECHNOLOGY		\$ 457,240	\$ 593,450	\$ 586,853	\$ 509,055	\$ 588,296
101-2000-04122	POLICE	SALARIES DIRECTORS/SUPV	\$ 660,256	\$ 724,293	\$ 623,910	\$ 708,554	\$ 708,554
101-2000-04132	POLICE	SALARIES PUBLIC SAFETY	\$ 3,436,651	\$ 3,467,162	\$ 3,645,518	\$ 3,707,876	\$ 3,632,109
101-2000-04141	POLICE	SALARIES GENERAL	\$ 114,104	\$ 117,526	\$ 122,986	\$ 124,685	\$ 125,380
101-2000-04143	POLICE	WAGES - PART TIME	\$ 28,661	\$ 31,902	\$ 34,837	\$ 36,355	\$ 36,900
101-2000-04144	POLICE	SALARIES/WAGES OTHER	\$ 42,379	\$ 45,174	\$ 69,700	\$ 80,550	\$ 76,700
101-2000-04153	POLICE	LONG TERM DISABILITY INS	\$ 240	\$ 240	\$ 258	\$ 10,893	\$ 10,715
101-2000-04156	POLICE	HEALTH INSURANCE	\$ 827,544	\$ 877,534	\$ 1,038,818	\$ 1,067,942	\$ 1,042,696
101-2000-41563	POLICE	HEALTH INSURANCE RETIREES	\$ 72,296	\$ 75,911	\$ 79,706	\$ 83,692	\$ 72,296
101-2000-04158	POLICE	LIFE INSURANCE	\$ 8,741	\$ 8,606	\$ 8,584	\$ 9,864	\$ 9,706
101-2000-41601	POLICE	PENSION CONTRIB/PMRS	\$ 6,655	\$ 1,695	\$ 849	\$ 772	\$ 647
101-2000-41603	POLICE	PENSION CONTRIB/BOND	\$ 599,280	\$ 108,211	\$ 50,641	\$ 46,793	\$ 30,025
101-2000-41604	POLICE	PENSION CONTRIB/AGGR	\$ 1,715,401	\$ 404,595	\$ 215,360	\$ 187,072	\$ 149,967
101-2000-41611	POLICE	PMRS - RESIDENT EIT		\$ 5,221	\$ 5,258	\$ 6,195	\$ 6,557
101-2000-41612	POLICE	PMRS - NON-RESIDENT EIT		\$ 2,817	\$ 2,823	\$ 3,465	\$ 3,668
101-2000-41613	POLICE	AGGR - RESIDENT EIT		\$ 1,246,397	\$ 1,333,070	\$ 1,500,703	\$ 1,520,161
101-2000-41614	POLICE	AGGR - NON-RESIDENT EIT		\$ 672,489	\$ 715,773	\$ 839,444	\$ 850,327

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-2000-41615	POLICE	BOND - RESIDENT EIT		\$ 333,354	\$ 313,466	\$ 295,232	\$ 304,350
101-2000-41616	POLICE	BOND - NON-RESIDENT EIT		\$ 179,860	\$ 168,311	\$ 158,521	\$ 170,243
101-2000-04161	POLICE	FICA	\$ 9,103	\$ 9,288	\$ 9,666	\$ 10,046	\$ 10,015
101-2000-04162	POLICE	MEDICARE	\$ 71,652	\$ 70,642	\$ 75,151	\$ 78,767	\$ 77,571
101-2000-04163	POLICE	UNEMPLOYMENT COMP	\$ 7,521	\$ 7,412	\$ 7,521	\$ 7,467	\$ 7,347
101-2000-04164	POLICE	WORKERS COMP	\$ 164,792	\$ 130,334	\$ 139,744	\$ 176,280	\$ 173,294
101-2000-04178	POLICE	ACCRUED TERMINAL LEAVE	\$ 21,545	\$ 5,513	\$ 65,046	\$ 40,938	\$ 42,125
101-2000-04179	POLICE	ACCRUED VACATION	\$ 20,813	\$ 13,307	\$ 52,877	\$ 49,125	\$ 50,550
101-2000-04182	POLICE	ACCRUED LONGEVITY	\$ 175,434	\$ 179,733	\$ 205,665	\$ 186,150	\$ 186,150
101-2000-04183	POLICE	OVERTIME	\$ 290,244	\$ 246,053	\$ 262,860	\$ 260,000	\$ 260,000
101-2000-418301	POLICE	OVERTIME-BUCKLEUP/SMTHOP	\$ 5,850	\$ 10,357	\$ 9,539	\$ 8,000	\$ 8,000
101-2000-41832	POLICE	OUTSIDE AGENCIES	\$ 28,121	\$ 14,614	\$ 24,862	\$ 24,000	\$ 24,000
101-2000-418321	POLICE	D.U.I. OVERTIME	\$ 21,908	\$ 20,468	\$ 9,281	\$ 20,000	\$ 20,000
101-2000-418324	POLICE	OVERTIME-GRAFFITI REMOVAL	\$ 4,437	\$ 905	\$ -		\$ -
101-2000-418326	POLICE	CDBG OVERTIME NEIGHD REIM	\$ 23,655	\$ 24,803	\$ 21,087	\$ 30,000	\$ 30,000
101-2000-41833	POLICE	WEED/SEED VIOL PREV	\$ 3,046	\$ -	\$ 9,640	\$ 10,000	\$ -
101-2000-41836	POLICE	HOLIDAY/BIRTHDAY PAY	\$ 24,149	\$ 5,176	\$ 30,318	\$ 35,000	\$ 35,000
101-2000-41837	POLICE	OVERTIME SPECIAL EVENTS	\$ 90,689	\$ 32,106	\$ 59,851	\$ 65,000	\$ 70,000
101-2000-41838	POLICE	OT SPEC EVENTS-NO REIMB	\$ 43,078	\$ 38,802	\$ 50,261	\$ 45,000	\$ 45,000
101-2000-41839	POLICE	NON-SWORN PERSON OT	\$ (750)	\$ -	\$ 824	\$ 1,000	\$ (750)
101-2000-04194	POLICE	EDUCATION/TRAINING	\$ 44,456	\$ 50,150	\$ 53,978	\$ 64,000	\$ 66,700
101-2000-41941	POLICE	TUITION REIMBURSEMENT	\$ 155	\$ 391	\$ 10,020	\$ 2,500	\$ 10,000
101-2000-04211	POLICE	OFFICE STATIONERY	\$ 5,601	\$ 6,084	\$ 4,459	\$ 6,405	\$ 6,405
101-2000-04212	POLICE	FORMS AND PRINTING	\$ 7,698	\$ 4,850	\$ 4,925	\$ 10,000	\$ 10,795
101-2000-04213	POLICE	SM ITEM OF EQUIP/AMMO	\$ 83,851	\$ 93,424	\$ 83,863	\$ 78,020	\$ 84,050
101-2000-422021	POLICE	GRAFFITI REMVL SUPPLIES	\$ 567	\$ 319	\$ 18	\$ 700	\$ 700
101-2000-04224	POLICE	PSYCHOLOGICAL/MEDS	\$ 3,217	\$ 3,129	\$ 2,993	\$ 3,500	\$ 3,500
101-2000-04228	POLICE	K-9 SUPPLIES	\$ 22,285	\$ 24,726	\$ 9,351	\$ 23,160	\$ 23,160
101-2000-04238	POLICE	CLOTHING AND SUPPLIES	\$ 30,683	\$ 22,969	\$ 32,981	\$ 35,820	\$ 34,370
101-2000-42381	POLICE	UNIFORMS SCHOOL GUARDS	\$ 600	\$ -	\$ 600		\$ 600
101-2000-04241	POLICE	GENERAL SUPPLIES	\$ 11,800	\$ 11,913	\$ 9,350	\$ 8,000	\$ 8,340
101-2000-04252	POLICE	CAR WASHING	\$ 3,679	\$ 3,880	\$ 4,235	\$ 5,000	\$ 5,000
101-2000-04261	POLICE	PHOTO SUPPLIES	\$ 753	\$ 714	\$ 269	\$ 1,550	\$ 1,550
101-2000-04262	POLICE	DATA PROCESSING SUPPLIES	\$ 11,000	\$ 7,709	\$ 8,418	\$ 18,060	\$ 34,050
101-2000-04312	POLICE	MGMT CONSULTING	\$ 79,309	\$ 70,908	\$ 72,318	\$ 76,935	\$ 82,785
101-2000-43121	POLICE	MGMT SVCS	\$ 12,568	\$ 8,561	\$ 13,720	\$ 10,000	\$ 10,000
101-2000-04324	POLICE	CELL PHONES	\$ 22,815	\$ 32,620	\$ 30,662	\$ 32,000	\$ 29,800
101-2000-04327	POLICE	RADIO EQUIP MNT	\$ 40,554	\$ 17,003	\$ 19,892	\$ 18,000	\$ 18,000
101-2000-04352	POLICE	LIABILITY - CASUALTY	\$ 450,506	\$ 450,506	\$ 450,506	\$ 400,506	\$ 400,506
101-2000-04530	POLICE	TO GOVERNMENTAL UNITS	\$ 12,000	\$ 11,000	\$ 16,000	\$ 12,000	\$ 14,000
	POLICE		\$ 9,361,589	\$ 9,933,357	\$ 10,292,619	\$ 10,721,538	\$ 10,633,613
101-2021-04141	TRAFFIC & PARKING	SALARIES GENERAL	\$ 80,857	\$ 83,282	\$ 87,239	\$ 88,355	\$ 89,093
101-2021-04143	TRAFFIC & PARKING	WAGES - PART TIME	\$ 66,681	\$ 72,014	\$ 74,623	\$ 88,913	\$ 73,840
101-2021-04146	TRAFFIC & PARKING	WAGES-CROSSINGS GUARDS	\$ 84,643	\$ 70,426	\$ 29,519	\$ 48,740	\$ 49,469
101-2021-04153	TRAFFIC & PARKING	LONG TERM DISABILITY INS	\$ 170	\$ 170	\$ 180	\$ 212	\$ 510

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-2021-04156	TRAFFIC & PARKING	HEALTH INSURANCE	\$ 12,539	\$ 13,501	\$ 15,740	\$ 16,304	\$ 16,191
101-2021-04158	TRAFFIC & PARKING	LIFE INSURANCE	\$ 270	\$ 270	\$ 270	\$ 288	\$ 2,844
101-2021-41601	TRAFFIC & PARKING	PENSION CONTRIB/PMRS	\$ 4,436	\$ 1,130	\$ 566	\$ 515	\$ 431
101-2021-41603	TRAFFIC & PARKING	PENSION CONTRIB/BOND	\$ 18,160	\$ 3,330	\$ 1,535	\$ 1,418	\$ 932
101-2021-41604	TRAFFIC & PARKING	PENSION CONTRIB/AGGR	\$ 7,698	\$ 2,242	\$ 1,131	\$ 954	\$ 769
101-2021-41611	TRAFFIC & PARKING	PMRS - RESIDENT EIT		\$ 3,481	\$ 3,505	\$ 4,130	\$ 4,371
101-2021-41612	TRAFFIC & PARKING	PMRS - NON-RESIDENT EIT		\$ 1,878	\$ 1,882	\$ 2,310	\$ 2,445
101-2021-41613	TRAFFIC & PARKING	AGGR - RESIDENT EIT		\$ 6,906	\$ 7,002	\$ 7,651	\$ 7,793
101-2021-41614	TRAFFIC & PARKING	AGGR - NON-RESIDENT EIT		\$ 3,726	\$ 3,760	\$ 4,279	\$ 4,359
101-2021-41615	TRAFFIC & PARKING	BOND - RESIDENT EIT		\$ 10,257	\$ 9,499	\$ 8,946	\$ 9,452
101-2021-41616	TRAFFIC & PARKING	BOND - NON-RESIDENT EIT		\$ 5,534	\$ 5,100	\$ 4,804	\$ 5,287
101-2021-04161	TRAFFIC & PARKING	FICA	\$ 14,081	\$ 13,606	\$ 11,707	\$ 14,295	\$ 14,964
101-2021-04162	TRAFFIC & PARKING	MEDICARE	\$ 3,293	\$ 3,182	\$ 2,734	\$ 3,343	\$ 3,500
101-2021-04163	TRAFFIC & PARKING	UNEMPLOYMENT COMP	\$ 4,251	\$ 3,924	\$ 218	\$ 218	\$ 2,153
101-2021-04164	TRAFFIC & PARKING	WORKERS COMP	\$ 1,684	\$ 1,324	\$ 307	\$ 395	\$ 1,087
101-2021-04178	TRAFFIC & PARKING	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 1,250	\$ 12,344
101-2021-04179	TRAFFIC & PARKING	ACCRUED VACATION		\$ -	\$ -	\$ 1,500	\$ 14,813
101-2021-04182	TRAFFIC & PARKING	ACCRUED LONGEVITY	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,800	\$ 1,800
101-2021-04183	TRAFFIC & PARKING	OVERTIME			\$ 144		\$ -
101-2021-04253	TRAFFIC & PARKING	SPEED TIMING DEVICE	\$ 1,101	\$ 878	\$ 1,169	\$ 2,000	\$ 2,000
101-2021-43131	TRAFFIC & PARKING	KELLEY & RYAN	\$ -	\$ 46,199	\$ 70,949	\$ 77,000	\$ 77,000
101-2021-43121	TRAFFIC & PARKING	MGMT SVCS/METER CERT.	\$ 5,360	\$ 5,444	\$ 6,200	\$ 6,000	\$ 5,360
101-2021-04386	TRAFFIC & PARKING	PARKING METER RENTAL	\$ 157,451	\$ 101,286	\$ 79,603	\$ 172,500	\$ 130,900
	TRAFFIC & PARKING		\$ 464,475	\$ 455,787	\$ 415,782	\$ 558,120	\$ 533,707
101-3000-04122	FIRE	SALARIES DIRECTORS/SUPV	\$ 580,388	\$ 598,168	\$ 535,736	\$ 616,084	\$ 616,084
101-3000-04132	FIRE	SALARIES PUBLIC SAFETY	\$ 2,225,938	\$ 2,252,683	\$ 2,322,821	\$ 2,316,587	\$ 2,306,596
101-3000-04143	FIRE	WAGES - PART TIME	\$ 12,160	\$ -	\$ 4,918	\$ 3,363	\$ -
101-3000-04144	FIRE	SALARIES/WAGES OTHER	\$ 22,818	\$ 10,344	\$ 23,528	\$ 25,079	\$ 9,284
101-3000-04153	FIRE	LONG TERM DISABILITY INS	\$ 351	\$ 351	\$ 266	\$ 7,084	\$ 7,010
101-3000-04156	FIRE	HEALTH INSURANCE	\$ 551,696	\$ 594,023	\$ 679,429	\$ 717,396	\$ 712,401
101-3000-41563	FIRE	HEALTH INSURANCE RETIREES	\$ 71,279	\$ 74,843	\$ 78,586	\$ 82,515	\$ 90,766
101-3000-04158	FIRE	LIFE INSURANCE	\$ 5,929	\$ 5,794	\$ 5,805	\$ 6,336	\$ 6,336
101-3000-41603	FIRE	PENSION CONTRIB/BOND	\$ 399,520	\$ 73,250	\$ 33,121	\$ 32,259	\$ 20,514
101-3000-41604	FIRE	PENSION CONTRIB/AGGR	\$ 1,061,666	\$ 246,563	\$ 134,934	\$ 111,700	\$ 90,580
101-3000-41613	FIRE	AGGR - RESIDENT EIT		\$ 759,562	\$ 835,236	\$ 896,058	\$ 918,181
101-3000-41614	FIRE	AGGR - NON-RESIDENT EIT		\$ 409,819	\$ 448,469	\$ 501,225	\$ 513,600
101-3000-41615	FIRE	BOND - RESIDENT EIT		\$ 225,655	\$ 205,019	\$ 203,531	\$ 207,941
101-3000-41616	FIRE	BOND - NON-RESIDENT EIT		\$ 121,752	\$ 110,082	\$ 109,283	\$ 116,315
101-3000-04161	FIRE	FICA	\$ 754	\$ -	\$ 195	\$ 200	\$ 200
101-3000-04162	FIRE	MEDICARE	\$ 46,032	\$ 47,818	\$ 52,485	\$ 55,142	\$ 55,111
101-3000-04163	FIRE	UNEMPLOYMENT COMP	\$ 4,905	\$ 4,796	\$ 4,705	\$ 4,796	\$ 4,796
101-3000-04164	FIRE	WORKERS COMP	\$ 111,846	\$ 92,131	\$ 92,999	\$ 117,432	\$ 116,200
101-3000-04176	FIRE	HOLIDAY/PERSONAL DAYS	\$ 41,354	\$ 38,147	\$ 30,497	\$ 40,000	\$ 42,000
101-3000-04178	FIRE	ACCRUED TERMINAL LEAVE		\$ -	\$ 62,761	\$ 27,500	\$ 27,500
101-3000-04179	FIRE	ACCRUED VACATION		\$ 7,008	\$ 20,931	\$ 33,000	\$ 33,000

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-3000-04182	FIRE	ACCRUED LONGEVITY	\$ 238,140	\$ 268,460	\$ 278,364	\$ 278,275	\$ 278,275
101-3000-04183	FIRE	OVERTIME	\$ 402,044	\$ 500,293	\$ 780,225	\$ 425,000	\$ 450,000
101-3000-41836	FIRE	HOLIDAY/BIRTHDAY PAY	\$ 35,184	\$ 37,275	\$ 30,330	\$ 38,000	\$ 38,000
101-3000-418391	FIRE	SICK LEAVE INCENTIVE		\$ 15,750	\$ -	\$ 12,750	\$ 12,000
101-3000-04194	FIRE	EDUCATION/TRAINING	\$ 23,808	\$ 19,294	\$ 14,258	\$ 20,000	\$ 20,743
101-3000-04212	FIRE	FORMS AND PRINTING	\$ 1,183	\$ 830	\$ 963	\$ 1,000	\$ 1,000
101-3000-04213	FIRE	SM ITEM OF EQUIP	\$ 5,000	\$ 5,126	\$ 2,750	\$ 5,000	\$ 5,000
101-3000-04215	FIRE	FURNISHINGS	\$ 8,549	\$ 8,229	\$ 8,750	\$ 9,000	\$ 10,000
101-3000-04224	FIRE	PSYCHOLOGICAL/MEDS	\$ 248	\$ 120	\$ 425	\$ 750	\$ 1,000
101-3000-04238	FIRE	CLOTHING AND SUPPLIES	\$ 27,291	\$ 40,143	\$ 51,188	\$ 35,000	\$ 35,000
101-3000-04242	FIRE	PROTECTION/PROP SUPPLIES	\$ 24,358	\$ 22,215	\$ 21,749	\$ 21,850	\$ 23,500
101-3000-04250	FIRE	REPAIRS / MAINT SUPPLIES	\$ 19,968	\$ 16,367	\$ 19,987	\$ 19,000	\$ 20,000
101-3000-04262	FIRE	DATA PROCESSING SUPPLIES	\$ 1,500	\$ -	\$ 1,474	\$ 1,500	\$ 1,500
101-3000-04263	FIRE	DP EQUIP/SOFTWARE	\$ 3,497	\$ 3,917	\$ 4,972	\$ 4,750	\$ 4,750
101-3000-04265	FIRE	SMALL TOOLS/EQUIPMENT	\$ 11,460	\$ 12,639	\$ 16,110	\$ 12,000	\$ 15,000
101-3000-43121	FIRE	MGMT SVCS	\$ 5,890	\$ 5,487	\$ 5,605	\$ 5,650	\$ 5,890
101-3000-04327	FIRE	RADIO EQUIP MNT	\$ 5,686	\$ 6,710	\$ 7,954	\$ 9,000	\$ 9,000
101-3000-04440	FIRE	LAUNDRY/OTHER SANITATION	\$ 1,046	\$ 1,234	\$ 2,378	\$ 1,400	\$ 1,500
	FIRE		\$ 5,951,489	\$ 6,526,797	\$ 6,930,006	\$ 6,806,496	\$ 6,826,572
101-4000-04122	PLANNING	SALARIES DIRECTORS/SUPV	\$ 67,795	\$ 38,993	\$ 90,125	\$ 92,829	\$ 94,221
101-4000-04131	PLANNING	SALARIES PROF STAFF	\$ 65,163	\$ 67,118	\$ 69,132	\$ 71,206	\$ 72,274
101-4000-04141	PLANNING	SALARIES GENERAL	\$ 78,674	\$ 54,473	\$ 38,041	\$ 39,182	\$ 39,182
101-4000-04153	PLANNING	LONG TERM DISABILITY INS	\$ 437	\$ 499	\$ 369	\$ 488	\$ 494
101-4000-04156	PLANNING	HEALTH INSURANCE	\$ 62,693	\$ 54,002	\$ 47,219	\$ 48,913	\$ 48,573
101-4000-04158	PLANNING	LIFE INSURANCE	\$ 506	\$ 551	\$ 338	\$ 432	\$ 432
101-4000-41601	PLANNING	PENSION CONTRIB/PMRS	\$ 11,091	\$ 2,260	\$ 849	\$ 772	\$ 647
101-4000-41603	PLANNING	PENSION CONTRIB/BOND	\$ 45,400	\$ 6,659	\$ 2,302	\$ 2,127	\$ 1,399
101-4000-41604	PLANNING	PENSION CONTRIB/AGGR	\$ 19,245	\$ 4,483	\$ 1,697	\$ 1,431	\$ 1,153
101-4000-41611	PLANNING	PMRS - RESIDENT EIT		\$ 6,961	\$ 5,258	\$ 6,195	\$ 6,557
101-4000-41612	PLANNING	PMRS - NON-RESIDENT EIT		\$ 3,756	\$ 2,823	\$ 3,465	\$ 3,668
101-4000-41613	PLANNING	AGGR - RESIDENT EIT		\$ 13,812	\$ 10,504	\$ 11,476	\$ 11,690
101-4000-41614	PLANNING	AGGR - NON-RESIDENT EIT		\$ 7,452	\$ 5,640	\$ 6,419	\$ 6,539
101-4000-41615	PLANNING	BOND - RESIDENT EIT		\$ 20,514	\$ 14,248	\$ 13,420	\$ 14,178
101-4000-41616	PLANNING	BOND - NON-RESIDENT EIT		\$ 11,068	\$ 7,651	\$ 7,205	\$ 7,931
101-4000-04161	PLANNING	FICA	\$ 13,052	\$ 9,927	\$ 12,130	\$ 12,930	\$ 13,082
101-4000-04162	PLANNING	MEDICARE	\$ 3,052	\$ 2,322	\$ 3,454	\$ 3,024	\$ 3,060
101-4000-04163	PLANNING	UNEMPLOYMENT COMP	\$ 545	\$ 436	\$ 327	\$ 327	\$ 327
101-4000-04164	PLANNING	WORKERS COMP	\$ 1,406	\$ 895	\$ 805	\$ 1,036	\$ 1,050
101-4000-04178	PLANNING	ACCRUED TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875
101-4000-04179	PLANNING	ACCRUED VACATION	\$ 1,253	\$ 1,441	\$ -	\$ 2,250	\$ 2,250
101-4000-04182	PLANNING	ACCRUED LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,800	\$ 1,200	\$ 1,200
101-4000-04194	PLANNING	EDUCATION/TRAINING	\$ 2,460	\$ 2,611	\$ 9,395	\$ 4,000	\$ 5,270
101-4000-04211	PLANNING	OFFICE STATIONERY	\$ 213	\$ 21	\$ 72		\$ -
101-4000-04213	PLANNING	SM ITEM OF EQUIP	\$ 517	\$ 531	\$ 429	\$ 500	\$ -
101-4000-04263	PLANNING	DP EQUIP/SOFTWARE	\$ -	\$ -	\$ -	\$ 550	\$ 1,700

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-4000-04312	PLANNING	MGMT CONSULTING	\$ 20,623	\$ 15,189	\$ 14,188	\$ 17,250	\$ 20,623
101-4000-04420	PLANNING	DUES, SUBSCRIPTIONS, MEMBS	\$ 1,274	\$ 2,694	\$ 2,123	\$ 1,000	\$ 2,147
101-4000-44720	PLANNING	INTEREST-PROJ NOTE	\$ 9,429	\$ -	\$ -		\$ -
	PLANNING		\$ 406,030	\$ 329,868	\$ 340,917	\$ 351,502	\$ 361,520
101-4041-04122	CODES	SALARIES DIRECTORS/SUPV	\$ 131,334	\$ 124,383	\$ 126,915	\$ 92,298	\$ 93,682
101-4041-04141	CODES	SALARIES GENERAL	\$ 355,559	\$ 366,640	\$ 461,259	\$ 496,207	\$ 496,207
101-4041-04143	CODES	WAGES - PART TIME	\$ 28,504	\$ -	\$ -	\$ 30,000	\$ -
101-4041-04144	CODES	SALARIES/WAGES OTHER	\$ 5,525	\$ 8,412	\$ 11,624	\$ 5,000	\$ 15,101
101-4041-04153	CODES	LONG TERM DISABILITY INS	\$ 1,016	\$ 1,019	\$ 1,237	\$ 1,412	\$ 1,416
101-4041-04156	CODES	HEALTH INSURANCE	\$ 147,328	\$ 159,756	\$ 224,290	\$ 195,653	\$ 194,291
101-4041-04158	CODES	LIFE INSURANCE	\$ 1,564	\$ 1,575	\$ 1,665	\$ 1,728	\$ 1,728
101-4041-41601	CODES	PENSION CONTRIB/PMRS	\$ 26,064	\$ 6,685	\$ 4,035	\$ 3,089	\$ 2,588
101-4041-41603	CODES	PENSION CONTRIB/BOND	\$ 106,690	\$ 19,700	\$ 10,934	\$ 10,103	\$ 5,595
101-4041-41604	CODES	PENSION CONTRIB/AGGR	\$ 45,226	\$ 13,263	\$ 8,060	\$ 5,722	\$ 4,613
101-4041-41611	CODES	PMRS - RESIDENT EIT		\$ 20,594	\$ 24,976	\$ 24,780	\$ 26,229
101-4041-41612	CODES	PMRS - NON-RESIDENT EIT		\$ 11,111	\$ 13,410	\$ 13,861	\$ 14,671
101-4041-41613	CODES	AGGR - RESIDENT EIT		\$ 40,859	\$ 49,893	\$ 45,904	\$ 46,759
101-4041-41614	CODES	AGGR - NON-RESIDENT EIT		\$ 22,045	\$ 26,789	\$ 25,677	\$ 26,156
101-4041-41615	CODES	BOND - RESIDENT EIT		\$ 60,688	\$ 67,680	\$ 63,743	\$ 56,711
101-4041-41616	CODES	BOND - NON-RESIDENT EIT		\$ 32,744	\$ 36,340	\$ 34,226	\$ 31,722
101-4041-04161	CODES	FICA	\$ 32,241	\$ 32,867	\$ 36,599	\$ 40,028	\$ 38,864
101-4041-04162	CODES	MEDICARE	\$ 7,581	\$ 7,687	\$ 8,560	\$ 9,361	\$ 9,089
101-4041-04163	CODES	UNEMPLOYMENT COMP	\$ 1,390	\$ 1,290	\$ 1,553	\$ 1,308	\$ 1,308
101-4041-04164	CODES	WORKERS COMP	\$ 3,770	\$ 2,054	\$ 2,873	\$ 2,990	\$ 2,998
101-4041-04178	CODES	ACCRUED TERMINAL LEAVE	\$ 20,223	\$ -	\$ -	\$ 7,500	\$ 7,500
101-4041-04179	CODES	ACCRUED VACATION	\$ 6,149	\$ 6,478	\$ 2,755	\$ 9,000	\$ 9,000
101-4041-04182	CODES	ACCRUED LONGEVITY	\$ 3,600	\$ 3,600	\$ 5,400	\$ 3,600	\$ 3,600
101-4041-04183	CODES	OVERTIME	\$ 10,152	\$ 8,640	\$ 1,837	\$ 2,000	\$ 1,752
101-4041-04194	CODES	EDUCATION/TRAINING	\$ 7,887	\$ 8,070	\$ 10,578	\$ 15,000	\$ 22,000
101-4041-04212	CODES	FORMS AND PRINTING	\$ 1,932	\$ 2,082	\$ 987	\$ 500	\$ 3,500
101-4041-04213	CODES	SM ITEM OF EQUIP		\$ -	\$ -	\$ 500	\$ 1,000
101-4041-04220	CODES	OPERATING SUPPLIES	\$ 1,000	\$ 1,433	\$ 4,145	\$ 2,500	\$ 5,000
101-4041-04313	CODES	ENG/ARCHITECH SVC	\$ 105,783	\$ 124,039	\$ 55,170	\$ 40,000	\$ 75,000
101-4041-04341	CODES	ADVERTISING/PROMO MATERIA	\$ 842	\$ 447	\$ -		\$ -
101-4041-04420	CODES	DUES, SUBSCRIPTIONS, MEMBS	\$ 400	\$ 562	\$ 781	\$ 2,000	\$ 1,500
101-4041-04453	CODES	CONTRACTED MAINTENANCE	\$ 21,000	\$ 16,105	\$ 19,672	\$ 20,000	\$ 20,000
101-4041-04530	CODES	TO GOVERNMENTAL UNITS	\$ 18,698	\$ 16,073	\$ 15,835	\$ 23,000	\$ 17,500
	CODES		\$ 1,091,457	\$ 1,120,902	\$ 1,235,852	\$ 1,228,691	\$ 1,237,081
101-4042-04131	HEALTH	SALARIES PROF STAFF	\$ 59,116	\$ 66,950	\$ 68,958	\$ 71,028	\$ 72,093
101-4042-04143	HEALTH	WAGES - PART TIME	\$ 30,304	\$ 19,649	\$ 13,239	\$ 9,003	\$ 9,138
101-4042-04144	HEALTH	SALARIES/WAGES OTHER			\$ 1,309		\$ 485
101-4042-04153	HEALTH	LONG TERM DISABILITY INS	\$ 114	\$ 136	\$ 145	\$ 170	\$ 173
101-4042-04156	HEALTH	HEALTH INSURANCE	\$ 12,539	\$ 13,501	\$ 15,740	\$ 16,304	\$ 16,191
101-4042-04158	HEALTH	LIFE INSURANCE	\$ 113	\$ 135	\$ 135	\$ 144	\$ 144
101-4042-41601	HEALTH	PENSION CONTRIB/PMRS	\$ 2,218	\$ 565	\$ 283	\$ 257	\$ 216

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-4042-41603	HEALTH	PENSION CONTRIB/BOND	\$ 9,080	\$ 1,665	\$ 767	\$ 709	\$ 466
101-4042-41604	HEALTH	PENSION CONTRIB/AGGR	\$ 3,849	\$ 1,121	\$ 566	\$ 477	\$ 384
101-4042-41611	HEALTH	PMRS - RESIDENT EIT		\$ 1,740	\$ 1,753	\$ 2,065	\$ 2,186
101-4042-41612	HEALTH	PMRS - NON-RESIDENT EIT		\$ 939	\$ 941	\$ 1,155	\$ 1,223
101-4042-41613	HEALTH	AGGR - RESIDENT EIT		\$ 3,453	\$ 3,501	\$ 3,825	\$ 3,897
101-4042-41614	HEALTH	AGGR - NON-RESIDENT EIT		\$ 1,863	\$ 1,880	\$ 2,140	\$ 2,180
101-4042-41615	HEALTH	BOND - RESIDENT EIT		\$ 5,129	\$ 4,749	\$ 4,473	\$ 4,726
101-4042-41616	HEALTH	BOND - NON-RESIDENT EIT		\$ 2,767	\$ 2,550	\$ 2,402	\$ 2,644
101-4042-04161	HEALTH	FICA	\$ 5,463	\$ 5,248	\$ 5,029	\$ 5,047	\$ 5,152
101-4042-04162	HEALTH	MEDICARE	\$ 1,278	\$ 1,227	\$ 1,176	\$ 1,180	\$ 1,205
101-4042-04163	HEALTH	UNEMPLOYMENT COMP	\$ 218	\$ 218	\$ 109	\$ 109	\$ 109
101-4042-04164	HEALTH	WORKERS COMP	\$ 490	\$ 387	\$ 308	\$ 396	\$ 453
101-4042-04178	HEALTH	ACCRUED TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ 625	\$ 625
101-4042-04179	HEALTH	ACCRUED VACATION	\$ -	\$ -	\$ -	\$ 750	\$ 750
101-4042-04194	HEALTH	EDUCATION/TRAINING	\$ 390	\$ 530	\$ 50	\$ -	\$ 1,000
101-4042-04212	HEALTH	FORMS AND PRINTING	\$ 141	\$ 158	\$ 230	\$ 150	\$ 150
101-4042-04312	HEALTH	MGMT CONSULTING	\$ 2,325	\$ -	\$ -		\$ -
101-4042-04315	HEALTH	MEDICAL PROGRAMS	\$ 2,140	\$ 1,760	\$ 1,480	\$ 1,700	\$ -
	HEALTH		\$ 129,776	\$ 129,141	\$ 124,899	\$ 124,111	\$ 125,588
101-4500-04122	ECON DEVELOPMENT	SALARIES DIRECTORS/SUPV	\$ 84,431	\$ 51,042	\$ 90,125	\$ 92,829	\$ 94,221
101-4500-04141	ECON DEVELOPMENT	SALARIES GENERAL	\$ 48,565	\$ 50,022	\$ 51,523	\$ 53,069	\$ 34,000
101-4500-04153	ECON DEVELOPMENT	LONG TERM DISABILITY INS	\$ 279	\$ 104	\$ 297	\$ 350	\$ 308
101-4500-04156	ECON DEVELOPMENT	HEALTH INSURANCE	\$ 25,077	\$ 27,001	\$ 31,479	\$ 32,609	\$ 29,953
101-4500-04158	ECON DEVELOPMENT	LIFE INSURANCE	\$ 270	\$ 135	\$ 270	\$ 288	\$ 266
101-4500-41601	ECON DEVELOPMENT	PENSION CONTRIB/PMRS	\$ 4,436	\$ 1,130	\$ 566	\$ 515	\$ 399
101-4500-41603	ECON DEVELOPMENT	PENSION CONTRIB/BOND	\$ 18,160	\$ 3,330	\$ 1,535	\$ 1,418	\$ 863
101-4500-41604	ECON DEVELOPMENT	PENSION CONTRIB/AGGR	\$ 7,698	\$ 2,242	\$ 1,131	\$ 954	\$ 711
101-4500-41611	ECON DEVELOPMENT	PMRS - RESIDENT EIT		\$ 3,481	\$ 3,505	\$ 4,130	\$ 4,044
101-4500-41612	ECON DEVELOPMENT	PMRS - NON-RESIDENT EIT		\$ 1,878	\$ 1,882	\$ 2,310	\$ 2,262
101-4500-41613	ECON DEVELOPMENT	AGGR - RESIDENT EIT		\$ 6,906	\$ 7,002	\$ 7,651	\$ 7,209
101-4500-41614	ECON DEVELOPMENT	AGGR - NON-RESIDENT EIT		\$ 3,726	\$ 3,760	\$ 4,279	\$ 4,032
101-4500-41615	ECON DEVELOPMENT	BOND - RESIDENT EIT		\$ 10,257	\$ 9,499	\$ 8,946	\$ 8,743
101-4500-41616	ECON DEVELOPMENT	BOND - NON-RESIDENT EIT		\$ 5,534	\$ 5,100	\$ 4,804	\$ 4,891
101-4500-04161	ECON DEVELOPMENT	FICA	\$ 8,170	\$ 6,231	\$ 8,723	\$ 9,216	\$ 8,107
101-4500-04162	ECON DEVELOPMENT	MEDICARE	\$ 1,911	\$ 1,457	\$ 2,040	\$ 2,155	\$ 1,896
101-4500-04163	ECON DEVELOPMENT	UNEMPLOYMENT COMP	\$ 218	\$ 218	\$ 218	\$ 218	\$ 202
101-4500-04164	ECON DEVELOPMENT	WORKERS COMP	\$ 742	\$ 611	\$ 632	\$ 814	\$ 715
101-4500-04178	ECON DEVELOPMENT	ACCRUED TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,156
101-4500-04179	ECON DEVELOPMENT	ACCRUED VACATION	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,388
101-4500-04194	ECON DEVELOPMENT	EDUCATION/TRAINING	\$ 1,866	\$ 1,250	\$ 7,500	\$ 4,000	\$ 5,000
101-4500-04211	ECON DEVELOPMENT	OFFICE STATIONERY	\$ -	\$ -	\$ 982	\$ 1,000	\$ 500
101-4500-04263	ECON DEVELOPMENT	DP EQUIP/SOFTWARE	\$ -	\$ 400	\$ -		\$ -
101-4500-04331	ECON DEVELOPMENT	TRAVEL EXPENSES	\$ 280	\$ 1,018	\$ -		\$ -
101-4500-04341	ECON DEVELOPMENT	ADVERTISING/PROMO MATERIA	\$ 2,500	\$ 8,763	\$ 65,498	\$ 50,000	\$ 40,000
101-4500-43740	ECON DEVELOPMENT	PROPERTY DISPOSITION	\$ 5,000	\$ 4,898	\$ -		\$ 5,000

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-4500-04420	ECON DEVELOPMENT	DUES, SUBSCRIPTIONS, MEMBS		\$ -	\$ 999	\$ 1,545	\$ 1,545
101-4500-04460	ECON DEVELOPMENT	MEETINGS/CONFERENCES		\$ -	\$ 2,924	\$ 3,845	\$ 2,000
101-4500-44720	ECON DEVELOPMENT	INTEREST-PROJ NOTE		\$ 11,982	\$ 15,322	\$ 10,000	\$ 10,000
101-4500-04525	ECON DEVELOPMENT	TROLLEY EXPENSES		\$ -	\$ 10,593	\$ 15,000	\$ 15,000
101-4500-04530	ECON DEVELOPMENT	TO GOVERNMENTAL UNITS	\$ 24,000	\$ 14,000	\$ 12,947		\$ -
101-4500-04540	ECON DEVELOPMENT	TO NONGOVERNMENTAL UNITS	\$ 474,998	\$ 355,000	\$ 375,140	\$ 315,000	\$ 315,000
	ECON DEVELOPMENT		\$ 708,602	\$ 572,615	\$ 711,193	\$ 629,695	\$ 599,410
101-5000-04122	DPW ADMIN	SALARIES DIRECTORS/SUPV	\$ 36,400	\$ 37,492	\$ 38,617	\$ 39,775	\$ 20,186
101-5000-04141	DPW ADMIN	SALARIES GENERAL	\$ 28,745	\$ 31,058	\$ 36,323	\$ 86,509	\$ 87,003
101-5000-04143	DPW ADMIN	WAGES - PART TIME	\$ 68,833	\$ 79,604	\$ 58,381	\$ 42,040	\$ 126,702
101-5000-04144	DPW ADMIN	SALARIES/WAGES OTHER	\$ 17,377	\$ 13,028	\$ 13,397	\$ 16,500	\$ 16,500
101-5000-04153	DPW ADMIN	LONG TERM DISABILITY INS	\$ 134	\$ 134	\$ 212	\$ 175	\$ 271
101-5000-04156	DPW ADMIN	HEALTH INSURANCE	\$ 13,165	\$ 14,176	\$ 16,527	\$ 17,120	\$ 13,762
101-5000-04158	DPW ADMIN	LIFE INSURANCE	\$ 142	\$ 142	\$ 259	\$ 271	\$ 266
101-5000-41601	DPW ADMIN	PENSION CONTRIB/PMRS	\$ 2,329	\$ 593	\$ 297	\$ 270	\$ 183
101-5000-41603	DPW ADMIN	PENSION CONTRIB/BOND	\$ 9,534	\$ 1,748	\$ 806	\$ 744	\$ 396
101-5000-41604	DPW ADMIN	PENSION CONTRIB/AGGR	\$ 4,041	\$ 1,177	\$ 594	\$ 501	\$ 327
101-5000-41611	DPW ADMIN	PMRS - RESIDENT EIT		\$ 1,827	\$ 1,840	\$ 2,168	\$ 1,858
101-5000-41612	DPW ADMIN	PMRS - NON-RESIDENT EIT		\$ 986	\$ 988	\$ 1,213	\$ 1,039
101-5000-41613	DPW ADMIN	AGGR - RESIDENT EIT		\$ 3,626	\$ 3,676	\$ 4,017	\$ 3,312
101-5000-41614	DPW ADMIN	AGGR - NON-RESIDENT EIT		\$ 1,956	\$ 1,974	\$ 2,247	\$ 1,853
101-5000-41615	DPW ADMIN	BOND - RESIDENT EIT		\$ 5,385	\$ 4,987	\$ 4,697	\$ 4,017
101-5000-41616	DPW ADMIN	BOND - NON-RESIDENT EIT		\$ 2,905	\$ 2,678	\$ 2,522	\$ 2,247
101-5000-04161	DPW ADMIN	FICA	\$ 9,849	\$ 8,704	\$ 9,858	\$ 11,620	\$ 15,682
101-5000-04162	DPW ADMIN	MEDICARE	\$ 2,304	\$ 2,016	\$ 2,296	\$ 2,718	\$ 3,668
101-5000-04163	DPW ADMIN	UNEMPLOYMENT COMP	\$ 114	\$ 114	\$ 205	\$ 205	\$ 202
101-5000-04164	DPW ADMIN	WORKERS COMP	\$ 2,019	\$ 1,670	\$ 445	\$ 324	\$ 3,752
101-5000-04178	DPW ADMIN	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 1,177	\$ 1,156
101-5000-04179	DPW ADMIN	ACCRUED VACATION	\$ 1,750	\$ -	\$ -	\$ 1,413	\$ 1,388
101-5000-04194	DPW ADMIN	EDUCATION/TRAINING	\$ 8,955	\$ 6,068	\$ 12,000	\$ 10,000	\$ 10,000
101-5000-04213	DPW ADMIN	SM ITEM OF EQUIP	\$ 153	\$ 97	\$ -	\$ 250	\$ 250
101-5000-04238	DPW ADMIN	CLOTHING AND SUPPLIES	\$ 17,410	\$ 19,143	\$ 23,393	\$ 18,500	\$ 18,500
101-5000-04248	DPW ADMIN	CONSERV - DEVELP SUPPLIES	\$ 39,762	\$ 34,657	\$ 75,250	\$ 45,000	\$ 45,000
101-5000-04374	DPW ADMIN	MACHINERY - EQUIP		\$ -	\$ 23,543	\$ -	\$ -
101-5000-04460	DPW ADMIN	MEETINGS/CONFERENCES	\$ 260	\$ 249	\$ -	\$ 1,000	\$ 350
101-5000-04512	DPW ADMIN	WEST WARD PROJECTS	\$ 12,000	\$ 12,372	\$ -		\$ -
	DPW ADMIN		\$ 275,277	\$ 280,927	\$ 328,545	\$ 312,974	\$ 379,871
101-5051-04122	MOTORS GARAGE	SALARIES DIRECTORS/SUPV	\$ 60,746	\$ 65,593	\$ 67,561	\$ 69,588	\$ 70,632
101-5051-04142	MOTORS GARAGE	WAGES MUNICIPAL	\$ 76,611	\$ 88,924	\$ 127,823	\$ 155,626	\$ 155,626
101-5051-04153	MOTORS GARAGE	LONG TERM DISABILITY INS	\$ 290	\$ 284	\$ 410	\$ 541	\$ 543
101-5051-04156	MOTORS GARAGE	HEALTH INSURANCE	\$ 43,885	\$ 40,502	\$ 59,024	\$ 65,218	\$ 64,764
101-5051-04158	MOTORS GARAGE	LIFE INSURANCE	\$ 360	\$ 360	\$ 495	\$ 576	\$ 576
101-5051-41601	MOTORS GARAGE	PENSION CONTRIB/PMRS	\$ 7,764	\$ 1,695	\$ 1,062	\$ 1,030	\$ 863
101-5051-41603	MOTORS GARAGE	PENSION CONTRIB/BOND	\$ 31,780	\$ 4,994	\$ 2,877	\$ 2,659	\$ 1,865
101-5051-41604	MOTORS GARAGE	PENSION CONTRIB/AGGR	\$ 13,472	\$ 3,363	\$ 2,121	\$ 1,907	\$ 1,538

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Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-5051-41611	MOTORS GARAGE	PMRS - RESIDENT EIT		\$ 5,221	\$ 6,573	\$ 8,260	\$ 8,743
101-5051-41612	MOTORS GARAGE	PMRS - NON-RESIDENT EIT		\$ 2,817	\$ 3,529	\$ 4,620	\$ 4,890
101-5051-41613	MOTORS GARAGE	AGGR - RESIDENT EIT		\$ 10,359	\$ 13,130	\$ 15,301	\$ 15,586
101-5051-41614	MOTORS GARAGE	AGGR - NON-RESIDENT EIT		\$ 5,589	\$ 7,050	\$ 8,559	\$ 8,719
101-5051-41615	MOTORS GARAGE	BOND - RESIDENT EIT		\$ 15,386	\$ 17,811	\$ 16,775	\$ 18,904
101-5051-41616	MOTORS GARAGE	BOND - NON-RESIDENT EIT		\$ 8,301	\$ 9,563	\$ 9,007	\$ 10,574
101-5051-04161	MOTORS GARAGE	FICA	\$ 9,788	\$ 12,057	\$ 13,972	\$ 15,891	\$ 15,956
101-5051-04162	MOTORS GARAGE	MEDICARE	\$ 2,289	\$ 2,820	\$ 3,268	\$ 3,717	\$ 3,732
101-5051-04163	MOTORS GARAGE	UNEMPLOYMENT COMP	\$ 382	\$ 327	\$ 409	\$ 436	\$ 436
101-5051-04164	MOTORS GARAGE	WORKERS COMP	\$ 8,212	\$ 6,073	\$ 7,853	\$ 10,730	\$ 10,780
101-5051-04178	MOTORS GARAGE	ACCRUED TERMINAL LEAVE	\$ 1,514	\$ -	\$ -	\$ 2,500	\$ 2,500
101-5051-04179	MOTORS GARAGE	ACCRUED VACATION	\$ 9,471	\$ -	\$ -	\$ 3,000	\$ 3,000
101-5051-04182	MOTORS GARAGE	ACCRUED LONGEVITY	\$ 2,596	\$ -	\$ -	\$ 600	\$ 600
101-5051-04183	MOTORS GARAGE	OVERTIME	\$ 11,428	\$ 45,127	\$ 32,634	\$ 25,000	\$ 25,000
101-5051-04231	MOTORS GARAGE	VEHICLE FUEL	\$ 276,191	\$ 216,932	\$ 184,297	\$ 223,543	\$ 185,000
101-5051-04238	MOTORS GARAGE	CLOTHING AND SUPPLIES	\$ 1,631	\$ 2,096	\$ 2,000	\$ 2,000	\$ 2,000
101-5051-04251	MOTORS GARAGE	VEHICLE PARTS	\$ 203,158	\$ 268,498	\$ 257,035	\$ 195,000	\$ 195,000
101-5051-04252	MOTORS GARAGE	CAR WASHING	\$ 585	\$ 525	\$ 500	\$ 500	\$ 500
101-5051-04265	MOTORS GARAGE	SMALL TOOLS/EQUIPMENT	\$ 1,005	\$ 1,035	\$ 2,000	\$ 2,000	\$ 2,000
101-5051-04374	MOTORS GARAGE	MACHINERY - EQUIP	\$ 200,036	\$ 203,537	\$ 180,342	\$ 120,000	\$ 120,000
	MUNICIPAL GARAGE		\$ 963,194	\$ 1,012,412	\$ 1,003,337	\$ 964,583	\$ 930,325
101-5052-04122	MUNICIPAL BUILDINGS	SALARIES DIRECTORS/SUPV	\$ 70,851	\$ 58,930	\$ 64,890	\$ 71,080	\$ 72,146
101-5052-04142	MUNICIPAL BUILDINGS	WAGES MUNICIPAL	\$ 228,610	\$ 273,681	\$ 287,098	\$ 295,422	\$ 295,422
101-5052-04153	MUNICIPAL BUILDINGS	LONG TERM DISABILITY INS	\$ 619	\$ 652	\$ 736	\$ 880	\$ 882
101-5052-04156	MUNICIPAL BUILDINGS	HEALTH INSURANCE	\$ 87,770	\$ 81,003	\$ 110,178	\$ 114,131	\$ 113,337
101-5052-04158	MUNICIPAL BUILDINGS	LIFE INSURANCE	\$ 810	\$ 923	\$ 945	\$ 1,008	\$ 1,008
101-5052-41601	MUNICIPAL BUILDINGS	PENSION CONTRIB/PMRS	\$ 15,528	\$ 3,390	\$ 1,982	\$ 1,802	\$ 1,509
101-5052-41603	MUNICIPAL BUILDINGS	PENSION CONTRIB/BOND	\$ 63,560	\$ 9,989	\$ 5,371	\$ 4,963	\$ 3,264
101-5052-41604	MUNICIPAL BUILDINGS	PENSION CONTRIB/AGGR	\$ 26,943	\$ 6,725	\$ 3,959	\$ 3,338	\$ 2,691
101-5052-41611	MUNICIPAL BUILDINGS	PMRS - RESIDENT EIT		\$ 10,442	\$ 12,269	\$ 14,455	\$ 15,300
101-5052-41612	MUNICIPAL BUILDINGS	PMRS - NON-RESIDENT EIT		\$ 5,634	\$ 6,588	\$ 8,086	\$ 8,558
101-5052-41613	MUNICIPAL BUILDINGS	AGGR - RESIDENT EIT		\$ 20,717	\$ 24,509	\$ 26,777	\$ 27,276
101-5052-41614	MUNICIPAL BUILDINGS	AGGR - NON-RESIDENT EIT		\$ 11,178	\$ 13,160	\$ 14,978	\$ 15,257
101-5052-41615	MUNICIPAL BUILDINGS	BOND - RESIDENT EIT		\$ 30,771	\$ 33,246	\$ 31,313	\$ 33,081
101-5052-41616	MUNICIPAL BUILDINGS	BOND - NON-RESIDENT EIT		\$ 16,603	\$ 17,851	\$ 16,813	\$ 18,505
101-5052-04161	MUNICIPAL BUILDINGS	FICA	\$ 18,780	\$ 23,694	\$ 22,721	\$ 24,554	\$ 24,620
101-5052-04162	MUNICIPAL BUILDINGS	MEDICARE	\$ 4,392	\$ 5,541	\$ 5,314	\$ 5,742	\$ 5,758
101-5052-04163	MUNICIPAL BUILDINGS	UNEMPLOYMENT COMP	\$ 763	\$ 654	\$ 763	\$ 763	\$ 763
101-5052-04164	MUNICIPAL BUILDINGS	WORKERS COMP	\$ 16,118	\$ 11,507	\$ 13,561	\$ 17,462	\$ 17,513
101-5052-04178	MUNICIPAL BUILDINGS	ACCRUED TERMINAL LEAVE	\$ 17,329	\$ -	\$ -	\$ 4,375	\$ 4,375
101-5052-04179	MUNICIPAL BUILDINGS	ACCRUED VACATION	\$ 14,050	\$ -	\$ -	\$ 5,250	\$ 5,250
101-5052-04182	MUNICIPAL BUILDINGS	ACCRUED LONGEVITY	\$ 6,000	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
101-5052-04183	MUNICIPAL BUILDINGS	OVERTIME	\$ 8,079	\$ 13,130	\$ 8,197	\$ 9,000	\$ 9,000
101-5052-41831	MUNICIPAL BUILDINGS	OVERTIME - SPECIAL EVENTS	\$ 2,663	\$ 3,597	\$ 3,003	\$ 2,500	\$ 2,500
101-5052-04226	MUNICIPAL BUILDINGS	CLEANING SUPPLIES	\$ 6,069	\$ 5,605	\$ 5,000	\$ 6,000	\$ 6,000

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Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-5052-04230	MUNICIPAL BUILDINGS	HEATING FUEL	\$ 47,939	\$ 28,258	\$ 18,131	\$ 22,000	\$ 22,000
101-5052-04242	MUNICIPAL BUILDINGS	PROTECTION/PROP SUPPLIES	\$ 29,872	\$ 29,943	\$ 29,820	\$ 30,000	\$ 30,000
101-5052-04265	MUNICIPAL BUILDINGS	SMALL TOOLS/EQUIPMENT	\$ 1,484	\$ 1,142	\$ 2,494	\$ 2,500	\$ 2,500
101-5052-04361	MUNICIPAL BUILDINGS	ELECTRICITY	\$ 67,562	\$ 125,430	\$ 91,361	\$ 81,000	\$ 95,000
101-5052-04362	MUNICIPAL BUILDINGS	GAS	\$ 38,888	\$ 31,560	\$ 32,421	\$ 35,000	\$ 50,000
101-5052-04366	MUNICIPAL BUILDINGS	WATER	\$ 9,448	\$ 10,374	\$ 12,329	\$ 10,000	\$ 10,000
101-5052-04366	MUNICIPAL BUILDINGS	PEACE CANDLE	\$ 6,578	\$ 15,081	\$ 12,329	\$ 8,000	\$ 10,000
101-5052-04373	MUNICIPAL BUILDINGS	BUILDINGS	\$ 84,053	\$ 89,730	\$ 107,812	\$ 85,000	\$ 85,000
101-5052-04383	MUNICIPAL BUILDINGS	BUILDING RENT	\$ 314,000	\$ 199,214	\$ 8,250	\$ 108,200	\$ 100,000
101-5052-04452	MUNICIPAL BUILDINGS	CLEANING SVCS	\$ 3,891	\$ 20,727	\$ 47,822	\$ 30,000	\$ -
101-5052-04453	MUNICIPAL BUILDINGS	CONTRACTED MAINTENANCE	\$ 17,370	\$ -	\$ -		\$ -
101-5052-04457	MUNICIPAL BUILDINGS	PEST CONTROL	\$ 613	\$ 1,216	\$ 115	\$ 1,000	\$ 8,000
	MUNICIPAL BUILDINGS		\$ 1,210,632	\$ 1,155,438	\$ 1,012,624	\$ 1,101,791	\$ 1,104,916
101-5053-04122	SOLID WASTE	SALARIES DIRECTORS/SUPV	\$ 18,200	\$ 18,746	\$ 19,308	\$ 19,888	\$ 20,186
101-5053-04141	SOLID WASTE	SALARIES GENERAL	\$ 15,478	\$ 16,724	\$ 17,225	\$ 17,742	\$ 18,008
101-5053-04142	SOLID WASTE	WAGES MUNICIPAL	\$ 82,116	\$ 88,353	\$ 129,841	\$ 136,864	\$ 136,864
101-5053-04143	SOLID WASTE	WAGES - PART TIME	\$ 9,267	\$ 10,025	\$ 10,298	\$ 10,242	\$ 10,392
101-5053-04153	SOLID WASTE	LONG TERM DISABILITY INS	\$ 249	\$ 249	\$ 332	\$ 419	\$ 420
101-5053-04156	SOLID WASTE	HEALTH INSURANCE	\$ 31,973	\$ 34,426	\$ 55,876	\$ 57,881	\$ 57,478
101-5053-04158	SOLID WASTE	LIFE INSURANCE	\$ 344	\$ 344	\$ 396	\$ 511	\$ 511
101-5053-41601	SOLID WASTE	PENSION CONTRIB/PMRS	\$ 5,656	\$ 1,441	\$ 1,005	\$ 914	\$ 765
101-5053-41603	SOLID WASTE	PENSION CONTRIB/BOND	\$ 23,154	\$ 4,245	\$ 2,724	\$ 2,517	\$ 1,655
101-5053-41604	SOLID WASTE	PENSION CONTRIB/AGGR	\$ 9,815	\$ 2,858	\$ 2,008	\$ 1,693	\$ 1,365
101-5053-41611	SOLID WASTE	PMRS - RESIDENT EIT		\$ 4,438	\$ 6,222	\$ 7,331	\$ 7,759
101-5053-41612	SOLID WASTE	PMRS - NON-RESIDENT EIT		\$ 2,394	\$ 3,341	\$ 4,101	\$ 4,340
101-5053-41613	SOLID WASTE	AGGR - RESIDENT EIT		\$ 8,805	\$ 12,429	\$ 13,580	\$ 13,833
101-5053-41614	SOLID WASTE	AGGR - NON-RESIDENT EIT		\$ 4,751	\$ 6,674	\$ 7,596	\$ 7,738
101-5053-41615	SOLID WASTE	BOND - RESIDENT EIT		\$ 13,078	\$ 16,861	\$ 15,880	\$ 16,777
101-5053-41616	SOLID WASTE	BOND - NON-RESIDENT EIT		\$ 7,056	\$ 9,053	\$ 8,527	\$ 9,385
101-5053-04161	SOLID WASTE	FICA	\$ 9,158	\$ 9,564	\$ 11,554	\$ 12,463	\$ 12,569
101-5053-04162	SOLID WASTE	MEDICARE	\$ 2,142	\$ 2,237	\$ 2,702	\$ 2,915	\$ 2,940
101-5053-04163	SOLID WASTE	UNEMPLOYMENT COMP	\$ 496	\$ 496	\$ 387	\$ 387	\$ 387
101-5053-04164	SOLID WASTE	WORKERS COMP	\$ 4,665	\$ 3,848	\$ 5,193	\$ 6,687	\$ 7,184
101-5053-04178	SOLID WASTE	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 2,219	\$ 2,219
101-5053-04179	SOLID WASTE	ACCRUED VACATION		\$ -	\$ -	\$ 2,663	\$ 2,663
101-5053-04182	SOLID WASTE	ACCRUED LONGEVITY	\$ 1,800	\$ 2,400	\$ 3,600	\$ 2,400	\$ 2,400
101-5053-04183	SOLID WASTE	OVERTIME	\$ 9,179	\$ 17,259	\$ 15,030	\$ 9,000	\$ 10,000
101-5053-04244	SOLID WASTE	PUBLIC WORKS SANITATION	\$ 1,368,266	\$ 1,380,588	\$ 1,375,877	\$ 1,400,000	\$ 1,460,929
101-5053-04246	SOLID WASTE	PUB WORKS /SERV SUPPLIES	\$ 11,190	\$ 13,779	\$ 7,531	\$ 12,500	\$ 12,500
101-5053-04312	SOLID WASTE	MGMT CONSULTING	\$ 482	\$ -	\$ -		\$ 482
	SOLID WASTE		\$ 1,603,632	\$ 1,648,105	\$ 1,715,466	\$ 1,756,916	\$ 1,821,748
101-5054-04131	ENGINEERING	SALARIES PROF STAFF	\$ 80,780	\$ 83,203	\$ 107,366	\$ 155,220	\$ 167,548
101-5054-04141	ENGINEERING	SALARIES GENERAL	\$ 87,907	\$ 79,445	\$ 47,530	\$ 48,956	\$ 48,956
101-5054-04153	ENGINEERING	LONG TERM DISABILITY INS	\$ 354	\$ 354	\$ 325	\$ 490	\$ 520
101-5054-04156	ENGINEERING	HEALTH INSURANCE	\$ 37,616	\$ 40,502	\$ 43,284	\$ 48,913	\$ 48,573

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-5054-04158	ENGINEERING	LIFE INSURANCE	\$ 405	\$ 405	\$ 315	\$ 432	\$ 432
101-5054-41601	ENGINEERING	PENSION CONTRIB/PMRS	\$ 6,655	\$ 1,695	\$ 779	\$ 772	\$ 647
101-5054-41603	ENGINEERING	PENSION CONTRIB/BOND	\$ 27,240	\$ 4,994	\$ 2,110	\$ 1,950	\$ 1,399
101-5054-41604	ENGINEERING	PENSION CONTRIB/AGGR	\$ 11,547	\$ 3,363	\$ 1,556	\$ 1,431	\$ 1,153
101-5054-41611	ENGINEERING	PMRS - RESIDENT EIT		\$ 5,221	\$ 4,820	\$ 6,195	\$ 6,557
101-5054-41612	ENGINEERING	PMRS - NON-RESIDENT EIT		\$ 2,817	\$ 2,588	\$ 3,465	\$ 3,668
101-5054-41613	ENGINEERING	AGGR - RESIDENT EIT		\$ 10,359	\$ 9,628	\$ 11,476	\$ 11,690
101-5054-41614	ENGINEERING	AGGR - NON-RESIDENT EIT		\$ 5,589	\$ 5,170	\$ 6,419	\$ 6,539
101-5054-41615	ENGINEERING	BOND - RESIDENT EIT		\$ 15,386	\$ 13,061	\$ 12,301	\$ 14,178
101-5054-41616	ENGINEERING	BOND - NON-RESIDENT EIT		\$ 8,301	\$ 7,013	\$ 6,605	\$ 7,931
101-5054-04161	ENGINEERING	FICA	\$ 10,209	\$ 9,788	\$ 9,471	\$ 13,063	\$ 13,828
101-5054-04162	ENGINEERING	MEDICARE	\$ 2,388	\$ 2,289	\$ 2,215	\$ 3,055	\$ 3,234
101-5054-04163	ENGINEERING	UNEMPLOYMENT COMP	\$ 327	\$ 327	\$ 300	\$ 327	\$ 327
101-5054-04164	ENGINEERING	WORKERS COMP	\$ 8,037	\$ 6,623	\$ 7,365	\$ 9,728	\$ 10,315
101-5054-04178	ENGINEERING	ACCRUED TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875
101-5054-04179	ENGINEERING	ACCRUED VACATION	\$ 1,553	\$ -	\$ -	\$ 2,250	\$ 2,250
101-5054-04182	ENGINEERING	ACCRUED LONGEVITY	\$ 2,400	\$ 2,400	\$ 1,800	\$ 2,400	\$ 2,400
101-5054-04211	ENGINEERING	OFFICE STATIONERY	\$ 1,591	\$ -	\$ 838	\$ 1,000	\$ 1,000
101-5054-04213	ENGINEERING	SM ITEM OF EQUIP	\$ 1,500	\$ -	\$ 981	\$ 1,000	\$ 1,000
101-5054-04241	ENGINEERING	GENERAL SUPPLIES	\$ 995	\$ 118	\$ 453	\$ 500	\$ 500
101-5054-04300	ENGINEERING	AUTOCAD SOFTWARE		\$ -	\$ 1,830	\$ 2,500	\$ 2,500
101-5054-04374	ENGINEERING	MACHINERY - EQUIP	\$ 14,518	\$ 14,777	\$ 11,476	\$ 15,000	\$ 15,000
101-5054-04420	ENGINEERING	DUES, SUBSCRIPTIONS, MEMBS	\$ 1,246	\$ 2,061	\$ 1,407	\$ 1,500	\$ 1,500
	ENGINEERING		\$ 297,267	\$ 300,016	\$ 283,681	\$ 358,824	\$ 375,518
	HUGH MOORE PARK				\$ -		
101-5059-04141	WASTEWATER	SALARIES GENERAL	\$ 35,857	\$ 36,932	\$ 38,041	\$ 39,182	\$ 39,182
101-5059-04153	WASTEWATER	LONG TERM DISABILITY INS	\$ 75	\$ 75	\$ 80	\$ 94	\$ 94
101-5059-04156	WASTEWATER	HEALTH INSURANCE	\$ 12,539	\$ 13,501	\$ 15,740	\$ 16,304	\$ 16,191
101-5059-04158	WASTEWATER	LIFE INSURANCE	\$ 135	\$ 135	\$ 135	\$ 144	\$ 144
101-5059-41601	WASTEWATER	PENSION CONTRIB/PMRS	\$ 2,218	\$ 565	\$ 283	\$ 257	\$ 216
101-5059-41603	WASTEWATER	PENSION CONTRIB/BOND	\$ 9,080	\$ 1,665	\$ 767	\$ 709	\$ 466
101-5059-41604	WASTEWATER	PENSION CONTRIB/AGGR	\$ 3,849	\$ 1,121	\$ 566	\$ 477	\$ 384
101-5059-41611	WASTEWATER	PMRS - RESIDENT EIT		\$ 1,740	\$ 1,753	\$ 2,065	\$ 2,186
101-5059-41612	WASTEWATER	PMRS - NON-RESIDENT EIT		\$ 939	\$ 941	\$ 1,155	\$ 1,223
101-5059-41613	WASTEWATER	AGGR - RESIDENT EIT		\$ 3,453	\$ 3,501	\$ 3,825	\$ 3,897
101-5059-41614	WASTEWATER	AGGR - NON-RESIDENT EIT		\$ 1,863	\$ 1,880	\$ 2,140	\$ 2,180
101-5059-41615	WASTEWATER	BOND - RESIDENT EIT		\$ 5,129	\$ 4,749	\$ 4,473	\$ 4,726
101-5059-41616	WASTEWATER	BOND - NON-RESIDENT EIT		\$ 2,767	\$ 2,550	\$ 2,402	\$ 2,644
101-5059-04161	WASTEWATER	FICA	\$ 2,327	\$ 2,399	\$ 2,541	\$ 2,429	\$ 2,429
101-5059-04162	WASTEWATER	MEDICARE	\$ 544	\$ 561	\$ 595	\$ 568	\$ 568
101-5059-04163	WASTEWATER	UNEMPLOYMENT COMP	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109
101-5059-04164	WASTEWATER	WORKERS COMP	\$ 111	\$ 91	\$ 94	\$ 121	\$ 121
101-5059-04178	WASTEWATER	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 625	\$ 625
101-5059-04179	WASTEWATER	ACCRUED VACATION		\$ -	\$ -	\$ 750	\$ 750
101-5059-04182	WASTEWATER	ACCRUED LONGEVITY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-5059-04183	WASTEWATER	OVERTIME	\$ -	\$ -	\$ 1,049		\$ -
101-5059-04364	WASTEWATER	SEWER	\$ 2,474,168	\$ 2,395,459	\$ 2,572,785	\$ 2,632,000	\$ 2,828,578
	WASTEWATER		\$ 2,544,012	\$ 2,471,503	\$ 2,651,159	\$ 2,712,830	\$ 2,909,712
101-5060-04122	COLLECTION SYSTEMS	SALARIES DIRECTORS/SUPV	\$ 68,059	\$ 70,101	\$ 72,204	\$ 74,370	\$ 75,486
101-5060-04142	COLLECTION SYSTEMS	WAGES MUNICIPAL	\$ 238,162	\$ 270,973	\$ 280,321	\$ 288,122	\$ 288,122
101-5060-04153	COLLECTION SYSTEMS	LONG TERM DISABILITY INS	\$ 638	\$ 694	\$ 739	\$ 870	\$ 873
101-5060-04156	COLLECTION SYSTEMS	HEALTH INSURANCE	\$ 87,770	\$ 94,504	\$ 110,178	\$ 114,131	\$ 113,337
101-5060-04158	COLLECTION SYSTEMS	LIFE INSURANCE	\$ 855	\$ 945	\$ 945	\$ 1,008	\$ 1,008
101-5060-41601	COLLECTION SYSTEMS	PENSION CONTRIB/PMRS	\$ 15,528	\$ 3,954	\$ 1,982	\$ 1,802	\$ 1,509
101-5060-41603	COLLECTION SYSTEMS	PENSION CONTRIB/BOND	\$ 63,560	\$ 11,653	\$ 5,371	\$ 4,963	\$ 3,264
101-5060-41604	COLLECTION SYSTEMS	PENSION CONTRIB/AGGR	\$ 26,943	\$ 7,846	\$ 3,959	\$ 3,338	\$ 2,691
101-5060-41611	COLLECTION SYSTEMS	PMRS - RESIDENT EIT		\$ 12,182	\$ 12,269	\$ 14,455	\$ 15,300
101-5060-41612	COLLECTION SYSTEMS	PMRS - NON-RESIDENT EIT		\$ 6,573	\$ 6,588	\$ 8,086	\$ 8,558
101-5060-41613	COLLECTION SYSTEMS	AGGR - RESIDENT EIT		\$ 24,170	\$ 24,509	\$ 26,777	\$ 27,276
101-5060-41614	COLLECTION SYSTEMS	AGGR - NON-RESIDENT EIT		\$ 13,041	\$ 13,160	\$ 14,978	\$ 15,257
101-5060-41615	COLLECTION SYSTEMS	BOND - RESIDENT EIT		\$ 35,900	\$ 33,246	\$ 31,313	\$ 33,081
101-5060-41616	COLLECTION SYSTEMS	BOND - NON-RESIDENT EIT		\$ 19,370	\$ 17,851	\$ 16,813	\$ 18,505
101-5060-04161	COLLECTION SYSTEMS	FICA	\$ 19,774	\$ 21,680	\$ 23,027	\$ 24,324	\$ 24,393
101-5060-04162	COLLECTION SYSTEMS	MEDICARE	\$ 4,625	\$ 5,070	\$ 5,385	\$ 5,689	\$ 5,705
101-5060-04163	COLLECTION SYSTEMS	UNEMPLOYMENT COMP	\$ 763	\$ 763	\$ 763	\$ 763	\$ 763
101-5060-04164	COLLECTION SYSTEMS	WORKERS COMP	\$ 15,808	\$ 13,024	\$ 13,415	\$ 17,271	\$ 17,324
101-5060-04178	COLLECTION SYSTEMS	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 4,375	\$ 4,375
101-5060-04179	COLLECTION SYSTEMS	ACCRUED VACATION	\$ 1,309	\$ -	\$ -	\$ 5,250	\$ 5,250
101-5060-04182	COLLECTION SYSTEMS	ACCRUED LONGEVITY	\$ 5,400	\$ 7,200	\$ 7,800	\$ 7,200	\$ 7,200
101-5060-04183	COLLECTION SYSTEMS	OVERTIME	\$ 14,403	\$ 11,648	\$ 19,668	\$ 13,000	\$ 13,000
101-5060-04246	COLLECTION SYSTEMS	PUB WORKS /SERV SUPPLIES	\$ 1,218	\$ 1,500	\$ 540	\$ 1,250	\$ 1,250
101-5060-04265	COLLECTION SYSTEMS	SMALL TOOLS/EQUIPMENT	\$ 10,793	\$ 2,704	\$ 3,500	\$ 3,500	\$ 3,500
101-5060-04361	COLLECTION SYSTEMS	ELECTRICITY	\$ 3,255	\$ 4,283	\$ 4,272	\$ 3,500	\$ 5,000
101-5060-04370	COLLECTION SYSTEMS	REPAIRS - MAINT SERVICES	\$ 56,662	\$ 51,439	\$ 62,318	\$ 57,000	\$ -
101-5060-04372	COLLECTION SYSTEMS	IMPRV (NOT BLDG)	\$ 1,845	\$ 2,040	\$ 2,040	\$ 2,100	\$ 2,100
101-5060-04453	COLLECTION SYSTEMS	CONTRACTED MAINTENANCE	\$ 17,451	\$ 8,440	\$ 13,358	\$ 25,000	\$ 25,000
	COLLECTION SYSTEMS		\$ 654,820	\$ 701,698	\$ 739,407	\$ 771,246	\$ 719,127
101-5063-04122	HIGHWAYS	SALARIES DIRECTORS/SUPV	\$ 71,609	\$ 70,152	\$ 72,257	\$ 74,425	\$ 75,541
101-5063-04142	HIGHWAYS	WAGES MUNICIPAL	\$ 565,863	\$ 638,241	\$ 622,662	\$ 673,618	\$ 673,618
101-5063-04144	HIGHWAYS	SALARIES/WAGES OTHER		\$ -	\$ 3,500	\$ 3,500	\$ 3,500
101-5063-04153	HIGHWAYS	LONG TERM DISABILITY INS	\$ 1,354	\$ 1,387	\$ 1,466	\$ 1,795	\$ 1,798
101-5063-04156	HIGHWAYS	HEALTH INSURANCE	\$ 213,155	\$ 216,008	\$ 267,574	\$ 252,719	\$ 250,960
101-5063-04158	HIGHWAYS	LIFE INSURANCE	\$ 1,980	\$ 2,059	\$ 2,036	\$ 2,232	\$ 2,232
101-5063-41601	HIGHWAYS	PENSION CONTRIB/PMRS	\$ 37,710	\$ 9,039	\$ 4,814	\$ 3,990	\$ 3,342
101-5063-41603	HIGHWAYS	PENSION CONTRIB/BOND	\$ 154,360	\$ 26,636	\$ 13,044	\$ 12,053	\$ 7,226
101-5063-41604	HIGHWAYS	PENSION CONTRIB/AGGR	\$ 65,434	\$ 17,934	\$ 9,616	\$ 7,391	\$ 5,958
101-5063-41611	HIGHWAYS	PMRS - RESIDENT EIT		\$ 27,845	\$ 29,796	\$ 32,007	\$ 33,879
101-5063-41612	HIGHWAYS	PMRS - NON-RESIDENT EIT		\$ 15,024	\$ 15,998	\$ 17,904	\$ 18,951
101-5063-41613	HIGHWAYS	AGGR - RESIDENT EIT		\$ 55,246	\$ 59,521	\$ 59,292	\$ 60,397
101-5063-41614	HIGHWAYS	AGGR - NON-RESIDENT EIT		\$ 29,808	\$ 31,959	\$ 33,166	\$ 33,784

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Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-5063-41615	HIGHWAYS	BOND - RESIDENT EIT		\$ 82,056	\$ 80,741	\$ 76,045	\$ 73,252
101-5063-41616	HIGHWAYS	BOND - NON-RESIDENT EIT		\$ 44,273	\$ 43,353	\$ 40,831	\$ 40,975
101-5063-04161	HIGHWAYS	FICA	\$ 43,205	\$ 49,136	\$ 47,609	\$ 52,809	\$ 52,648
101-5063-04162	HIGHWAYS	MEDICARE	\$ 10,104	\$ 11,492	\$ 11,134	\$ 12,350	\$ 12,313
101-5063-04163	HIGHWAYS	UNEMPLOYMENT COMP	\$ 1,853	\$ 1,744	\$ 1,853	\$ 1,690	\$ 1,690
101-5063-04164	HIGHWAYS	WORKERS COMP	\$ 35,469	\$ 27,656	\$ 30,168	\$ 35,640	\$ 35,694
101-5063-04178	HIGHWAYS	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 9,688	\$ 9,688
101-5063-04179	HIGHWAYS	ACCRUED VACATION	\$ 2,091	\$ -	\$ -	\$ 11,625	\$ 11,625
101-5063-04182	HIGHWAYS	ACCRUED LONGEVITY	\$ 10,200	\$ 11,400	\$ 10,200	\$ 17,400	\$ 17,400
101-5063-04183	HIGHWAYS	OVERTIME	\$ 76,857	\$ 69,836	\$ 54,647	\$ 60,000	\$ 55,000
101-5063-41831	HIGHWAYS	OVERTIME - SPECIAL EVENTS	\$ 4,078	\$ 15,282	\$ 15,481	\$ 5,000	\$ 6,287
101-5063-04213	HIGHWAYS	SM ITEM OF EQUIP	\$ 1,944	\$ 1,986	\$ 1,988	\$ 2,000	\$ 2,000
101-5063-04245	HIGHWAYS	HIGHWAY SUPPLIES	\$ 34,719	\$ 30,021	\$ 30,936	\$ 30,000	\$ 35,000
101-5063-04251	HIGHWAYS	VEHICLE PARTS	\$ 4,982	\$ 9,983	\$ 40,000	\$ 10,000	\$ 10,000
101-5063-04260	HIGHWAYS	SMALL TOOLS - MINOR EQUIP	\$ 2,180	\$ 1,716	\$ 2,200	\$ 2,200	\$ 2,200
101-5063-04477	HIGHWAYS	TRANS TO FUND 151		\$ 31,000	\$ -		\$ -
101-5063-04742	HIGHWAYS	TROLLEY EXPENSES		\$ -	\$ 3,589	\$ 16,000	\$ 10,000
101-5063-04741	HIGHWAYS	VEHICLE PURCHASES		\$ -	\$ -	\$ 10,000	\$ -
	HIGHWAYS		\$ 1,339,147	\$ 1,496,959	\$ 1,508,141	\$ 1,567,370	\$ 1,546,957
101-5064-04251	STREET CLEANING	VEHICLE PARTS	\$ 2,978	\$ 5,458	\$ 5,425	\$ 5,500	\$ 8,500
	STREET CLEANING		\$ 2,978	\$ 5,458	\$ 5,425	\$ 5,500	\$ 8,500
101-5065-04251	SNOW REMOVAL	VEHICLE PARTS	\$ 4,956	\$ 4,944	\$ 4,983	\$ 5,000	\$ 8,500
101-5065-04450	SNOW REMOVAL	CONTRACTED SERVICES	\$ 44,486	\$ -	\$ 60,306	\$ 30,000	\$ 25,000
	SNOW REMOVAL		\$ 49,442	\$ 4,944	\$ 65,289	\$ 35,000	\$ 33,500
101-5066-04245	ROAD CONSTRUCTION	HIGHWAY SUPPLIES	\$ 97,667	\$ 224,732	\$ 249,916	\$ 250,000	\$ -
	ROAD CONSTRUCTION		\$ 97,667	\$ 224,732	\$ 249,916	\$ 250,000	\$ -
101-5067-04122	ELECTRIC	SALARIES DIRECTORS/SUPV	\$ 65,235	\$ 66,417	\$ 69,208	\$ 71,284	\$ 72,353
101-5067-04153	ELECTRIC	LONG TERM DISABILITY INS	\$ 137	\$ 137	\$ 145	\$ 171	\$ 174
101-5067-04156	ELECTRIC	HEALTH INSURANCE	\$ 12,539	\$ 13,501	\$ 15,740	\$ 16,304	\$ 16,191
101-5067-04158	ELECTRIC	LIFE INSURANCE	\$ 135	\$ 135	\$ 135	\$ 144	\$ 144
101-5067-41601	ELECTRIC	PENSION CONTRIB/PMRS	\$ 2,218	\$ 565	\$ 283	\$ 257	\$ 216
101-5067-41603	ELECTRIC	PENSION CONTRIB/BOND	\$ 9,080	\$ 1,665	\$ 767	\$ 709	\$ 466
101-5067-41604	ELECTRIC	PENSION CONTRIB/AGGR	\$ 3,849	\$ 1,121	\$ 566	\$ 477	\$ 384
101-5067-41611	ELECTRIC	PMRS - RESIDENT EIT		\$ 1,740	\$ 1,753	\$ 2,065	\$ 2,186
101-5067-41612	ELECTRIC	PMRS - NON-RESIDENT EIT		\$ 939	\$ 941	\$ 1,155	\$ 1,223
101-5067-41613	ELECTRIC	AGGR - RESIDENT EIT		\$ 3,453	\$ 3,501	\$ 3,825	\$ 3,897
101-5067-41614	ELECTRIC	AGGR - NON-RESIDENT EIT		\$ 1,863	\$ 1,880	\$ 2,140	\$ 2,180
101-5067-41615	ELECTRIC	BOND - RESIDENT EIT		\$ 5,129	\$ 4,749	\$ 4,473	\$ 4,726
101-5067-41616	ELECTRIC	BOND - NON-RESIDENT EIT		\$ 2,767	\$ 2,550	\$ 2,402	\$ 2,644
101-5067-04161	ELECTRIC	FICA	\$ 4,622	\$ 4,005	\$ 4,730	\$ 4,635	\$ 4,701
101-5067-04162	ELECTRIC	MEDICARE	\$ 1,081	\$ 937	\$ 1,111	\$ 1,084	\$ 1,100
101-5067-04163	ELECTRIC	UNEMPLOYMENT COMP	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109
101-5067-04164	ELECTRIC	WORKERS COMP	\$ 3,108	\$ 2,561	\$ 2,638	\$ 3,396	\$ 3,447
101-5067-04178	ELECTRIC	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 625	\$ 625
101-5067-04179	ELECTRIC	ACCRUED VACATION		\$ -	\$ -	\$ 750	\$ 750

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
101-5067-04183	ELECTRIC	OVERTIME	\$ 1,415	\$ 1,366	\$ 3,756	\$ 1,600	\$ 1,600
101-5067-41831	ELECTRIC	OVERTIME - SPECIAL EVENTS	\$ -	\$ 312	\$ -	\$ 500	\$ 500
101-5067-04227	ELECTRIC	ELECTRICAL SUPPLIES	\$ 45,473	\$ 40,845	\$ 44,500	\$ 45,000	\$ 45,000
101-5067-04265	ELECTRIC	SMALL TOOLS/EQUIPMENT	\$ 2,821	\$ 2,988	\$ 2,943	\$ 3,000	\$ 3,000
	ELECTRIC		\$ 151,822	\$ 152,552	\$ 162,005	\$ 166,106	\$ 167,614
101-5068-04142	PARKING	WAGES MUNICIPAL	\$ 42,553	\$ -	\$ -		\$ 42,553
101-5068-04143	PARKING	WAGES - PART TIME	\$ 34,433	\$ 41,826	\$ 32,033	\$ 68,866	\$ 103,917
101-5068-04144	PARKING	SALARIES/WAGES OTHER	\$ 4,583	\$ -	\$ -		\$ 4,583
101-5068-04153	PARKING	LONG TERM DISABILITY INS	\$ 93	\$ -	\$ -		\$ 93
101-5068-04156	PARKING	HEALTH INSURANCE	\$ 12,539	\$ -	\$ -		\$ -
101-5068-04158	PARKING	LIFE INSURANCE	\$ 135	\$ -	\$ -		\$ 135
101-5068-41601	PARKING	PENSION CONTRIB/PMRS	\$ 2,218	\$ -	\$ -		\$ -
101-5068-41603	PARKING	PENSION CONTRIB/BOND	\$ 9,080	\$ -	\$ -		\$ -
101-5068-41604	PARKING	PENSION CONTRIB/AGGR	\$ 3,849	\$ -	\$ -		\$ -
101-5068-04161	PARKING	FICA	\$ 7,421	\$ 3,985	\$ 3,540	\$ 5,719	\$ 10,729
101-5068-04162	PARKING	MEDICARE	\$ 1,736	\$ 932	\$ 828	\$ 1,338	\$ 2,509
101-5068-04163	PARKING	UNEMPLOYMENT COMP	\$ 436	\$ 327	\$ -	\$ -	\$ -
101-5068-04164	PARKING	WORKERS COMP	\$ 2,212	\$ 125	\$ -	\$ -	\$ -
101-5068-04182	PARKING	ACCRUED LONGEVITY	\$ 4,356	\$ -	\$ -		\$ -
101-5068-04183	PARKING	OVERTIME	\$ 10,699	\$ 11,632	\$ 8,324	\$ 9,382	\$ 8,000
101-5068-41837	PARKING	OVERTIME SPECIAL EVENTS	\$ 21,081	\$ 9,263	\$ 21,196	\$ 14,000	\$ 14,000
101-5068-43121	PARKING	MGMT SVCS	\$ 4,160	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
101-5068-04321	PARKING	TELEPHONE MO CHRGS	\$ 837	\$ 31	\$ -	\$ 1,400	\$ 837
101-5068-04351	PARKING	INSURANCES	\$ 29,500	\$ 26,500	\$ 29,500	\$ 29,500	\$ 25,000
101-5068-04361	PARKING	ELECTRICITY	\$ 27,863	\$ 30,211	\$ 31,766	\$ 29,000	\$ 32,000
101-5068-04373	PARKING	BUILDINGS	\$ 13,891	\$ 23,678	\$ 45,303	\$ 35,000	\$ 35,000
101-5068-04374	PARKING	MACHINERY - EQUIP	\$ 4,886	\$ 5,413	\$ 5,814	\$ 7,500	\$ 10,000
101-5068-04381	PARKING	LAND RENT	\$ 12,500	\$ -	\$ -		\$ -
101-5068-04456	PARKING	ELEVATOR MAINTENANCE	\$ 6,290	\$ -	\$ -		\$ -
	PARKING		\$ 257,351	\$ 157,923	\$ 182,305	\$ 205,705	\$ 289,357
	GENERAL FUND (101)		\$ 31,671,075	\$ 32,700,932	\$ 34,137,169	\$ 34,794,297	\$ 35,235,939
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
111-5063-04222	HIGHWAY AID FUND	CHEMICALS	\$ 145,066	\$ 173,497	\$ 35,160	\$ 125,000	\$ 90,000
111-5063-04361	HIGHWAY AID FUND	ELECTRICITY	\$ 304,328	\$ 304,431	\$ 341,983	\$ 308,000	\$ 330,000
111-5063-43611	HIGHWAY AID FUND	ELECTRIC - TRAFFIC LIGHTS	\$ 21,501	\$ 24,988	\$ 30,817	\$ 25,000	\$ 27,000
111-5063-04810	HIGHWAY AID FUND	ROLLER LEASE PAYMENTS		\$ -	\$ 49,377	\$ 30,000	\$ 49,377
No Number	HIGHWAY AID FUND	MILLING MACHINE			\$ -	\$ 42,000	\$ -
111-5063-04820	HIGHWAY AID FUND	SWEEPER LEASE PAYMENTS		\$ -	\$ 68,879	\$ 68,900	\$ 113,900
111-5063-04830	HIGHWAY AID FUND	STREET LIGHTING IMPROVEMENTS		\$ -	\$ -	\$ 67,737	\$ 68,000
	HIGHWAY AID FUND		\$ 470,895	\$ 502,916	\$ 526,216	\$ 666,637	\$ 678,277
	HIGHWAY AID FUND (111)		\$ 470,895	\$ 502,916	\$ 526,216	\$ 666,637	\$ 678,277
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
131-1000-49471	DEBT SERVICE	GO BOND PRINCIPAL	\$ 2,611,577	\$ 2,490,078	\$ 2,750,006	\$ 2,902,099	\$ 2,951,549
131-1000-49472	DEBT SERVICE	GO BOND INTEREST	\$ 1,702,100	\$ 1,912,231	\$ 2,069,430	\$ 2,826,261	\$ 2,376,480
131-1000-04660	DEBT SERVICE	PROFESSIONAL FEES	\$ 3,513	\$ 250	\$ -		\$ -

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
131-1000-49240	DEBT SERVICE	TRANSFER TO FUND #170		\$ -	\$ 73,868		\$ -
131-1000-49475	DEBT SERVICE	FISCAL AGENT FEES	\$ 5,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
	DEBT SERVICE		\$ 4,322,189	\$ 4,406,559	\$ 4,897,805	\$ 5,732,860	\$ 5,332,529
	DEBT SERVICE (131)		\$ 4,322,189	\$ 4,406,559	\$ 4,897,805	\$ 5,732,860	\$ 5,332,529
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
151-1000-42451	CITY ADMINISTRATOR	CHILLER	\$ 200,000	\$ -	\$ -		\$ -
151-1000-04741	CITY ADMINISTRATOR	VEHICLE PURCHASES		\$ 19,911	\$ -		\$ -
	CITY ADMINISTRATOR		\$ 200,000	\$ 19,911	\$ -	\$ -	\$ -
151-1012-04213	DATA	SM ITEM OF EQUIP	\$ 46,765	\$ 38,962	\$ 26,060		\$ 70,000
	DATA		\$ 46,765	\$ 38,962	\$ 26,060	\$ -	\$ 70,000
151-2000-04741	POLICE	VEHICLE PURCHASES	\$ 34,645	\$ 35,000	\$ 86,385	\$ 35,000	\$ -
151-2000-04215	POLICE	FURNITURE			\$ -	\$ 96,000	\$ -
	POLICE		\$ 34,645	\$ 35,000	\$ 86,385	\$ 35,000	\$ -
	FIRE				\$ -		
	CODES	VEHICLE PURCHASES	\$ 35,000	\$ 32,115	\$ -		\$ -
	CODES		\$ 35,000	\$ 32,115	\$ -	\$ -	\$ -
	DPW ADMIN				\$ -		
151-5063-47423	DPW PROJECTS	MAINT BUREAU VEHICLE	\$ 27,000	\$ -	\$ -		\$ 50,000
151-5063-43743	DPW PROJECTS	HMP MAINT BLDG IMPROVE	\$ 16,991	\$ -	\$ -		\$ -
151-5063-47424	DPW PROJECTS	SEWER EQUIP (EXTRK/CAM)	\$ 113,000	\$ -	\$ -		\$ -
151-5063-04245	DPW PROJECTS	HIGHWAY SUPPLIES			\$ -		\$ 250,000
151-5063-04370	DPW PROJECTS	SEWER LINER & MATERIALS			\$ -		\$ 132,000
151-5063-04682	DPW PROJECTS	ROADWAY GUIDERAILS	\$ 10,969	\$ -	\$ -		\$ -
151-5063-04741	DPW PROJECTS	VEHICLE PURCHASES	\$ 50,000	\$ 34,439	\$ 64,118	\$ 69,000	\$ -
151-5063-47419	DPW PROJECTS	PICKUP TRUCK/NEW BED	\$ 27,000	\$ -	\$ -		\$ -
151-5063-	DPW PROJECTS	STORM WATER STUDY			\$ -	\$ 100,000	\$ 25,000
151-5063-47425	DPW PROJECTS	MILLING MACHINE	\$ 48,932	\$ -	\$ -	\$ -	\$ -
	DPW PROJECTS		\$ 293,893	\$ 34,439	\$ 64,118	\$ 169,000	\$ 457,000
	CAPITAL FUND (151)		\$ 610,303	\$ 160,427	\$ 176,563	\$ 300,000	\$ 527,000
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
201-1000-04361	ALPHA BUILDING	ELECTRICITY	\$ 93,353	\$ 80,033	\$ -		\$ -
201-1000-04430	ALPHA BUILDING	TAXES	\$ 56,123	\$ 20,890	\$ -		\$ -
201-1000-04452	ALPHA BUILDING	CLEANING SVCS	\$ 17,293	\$ 14,727	\$ -		\$ -
	ALPHA BUILDING		\$ 166,768	\$ 115,650	\$ -	\$ -	\$ -
	ALPHA BUILDING (201)		\$ 166,768	\$ 115,650	\$ -	\$ -	\$ -
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
202-5055-04122	PARKS	SALARIES DIRECTORS/SUPV		\$ 43,177	\$ 58,300	\$ 60,049	\$ 65,000
202-5055-04142	PARKS	WAGES MUNICIPAL	\$ 256,003	\$ 262,506	\$ 261,189	\$ 277,763	\$ 271,502
202-5055-04144	PARKS	SALARIES/WAGES OTHER	\$ 990	\$ 1,167	\$ 1,466		\$ -
202-5055-04153	PARKS	LONG TERM DISABILITY INS	\$ 536	\$ 619	\$ 674	\$ 811	\$ 808
202-5055-04156	PARKS	HEALTH INSURANCE	\$ 87,770	\$ 81,003	\$ 110,178	\$ 114,131	\$ 113,337
202-5055-04158	PARKS	LIFE INSURANCE	\$ 810	\$ 911	\$ 945	\$ 1,008	\$ 1,008
202-5055-41601	PARKS	PENSION CONTRIB/PMRS	\$ 15,528	\$ 19,465	\$ 20,838	\$ 24,342	\$ 25,368
202-5055-41603	PARKS	PENSION CONTRIB/BOND	\$ 63,560	\$ 57,362	\$ 56,469	\$ 53,088	\$ 54,850
202-5055-41604	PARKS	PENSION CONTRIB/AGGR	\$ 26,943	\$ 38,620	\$ 41,628	\$ 45,093	\$ 45,225

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
202-5055-04161	PARKS	FICA	\$ 16,960	\$ 20,463	\$ 21,153	\$ 22,992	\$ 23,066
202-5055-04162	PARKS	MEDICARE	\$ 3,966	\$ 4,806	\$ 4,947	\$ 5,377	\$ 5,394
202-5055-04163	PARKS	UNEMPLOYMENT COMP	\$ 763	\$ 754	\$ 763	\$ 763	\$ 763
202-5055-04164	PARKS	WORKERS COMP	\$ 13,967	\$ 11,830	\$ 12,500	\$ 16,095	\$ 16,033
202-5055-04178	PARKS	ACCRUED TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ 4,375	\$ 4,375
202-5055-04179	PARKS	ACCRUED VACATION	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250
202-5055-04182	PARKS	ACCRUED LONGEVITY	\$ 6,600	\$ 7,800	\$ 6,600	\$ 8,400	\$ 8,400
202-5055-04183	PARKS	OVERTIME	\$ 6,437	\$ 10,393	\$ 7,712	\$ 7,500	\$ 10,000
202-5055-41837	PARKS	OVERTIME SPECIAL EVENTS	\$ 11,447	\$ 11,505	\$ 15,994	\$ 7,500	\$ 7,500
202-5055-04241	PARKS	GENERAL SUPPLIES	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
202-5055-04247	PARKS	CULTURE/RECREATION SUPPLS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
202-5055-04248	PARKS	CONSERV - DEVELP SUPPLIES	\$ 24,981	\$ 22,375	\$ 19,500	\$ 22,000	\$ 22,000
202-5055-04250	PARKS	REPAIRS / MAINT SUPPLIES	\$ 23,073	\$ 27,393	\$ 26,331	\$ 25,000	\$ 25,000
202-5055-04265	PARKS	SMALL TOOLS/EQUIPMENT	\$ 3,500	\$ 2,854	\$ 3,000	\$ 3,000	\$ 3,000
202-5055-43721	PARKS	PLAYGROUND MULCH	\$ 15,000	\$ 6,115	\$ -	\$ 13,000	\$ -
202-5055-04361	PARKS	ELECTRICITY	\$ 24,883	\$ 47,588	\$ 37,743	\$ 28,000	\$ 21,000
202-5055-04372	PARKS	IMPRV (NOT BLDG)	\$ 4,427	\$ -	\$ 3,500		\$ 4,427
202-5055-04740	PARKS	MACHINERY	\$ 15,661	\$ 10,328	\$ 12,124	\$ 15,000	\$ 15,000
	PARKS		\$ 630,804	\$ 694,035	\$ 730,552	\$ 767,538	\$ 755,304
202-5056-04122	RECREATION	SALARIES DIRECTORS/SUPV	\$ 50,980	\$ 52,509	\$ 49,196	\$ 55,707	\$ 96,840
202-5056-04153	RECREATION	LONG TERM DISABILITY INS	\$ 107	\$ 107	\$ 104	\$ 134	\$ 232
202-5056-04156	RECREATION	HEALTH INSURANCE	\$ 12,539	\$ 13,501	\$ 15,740	\$ 16,304	\$ 32,382
202-5056-04158	RECREATION	LIFE INSURANCE	\$ 135	\$ 135	\$ 124	\$ 144	\$ 288
202-5056-41601	RECREATION	PENSION CONTRIB/PMRS	\$ 2,218	\$ 3,244	\$ 2,977	\$ 3,477	\$ 7,248
202-5056-41603	RECREATION	PENSION CONTRIB/BOND	\$ 9,080	\$ 9,560	\$ 8,067	\$ 7,584	\$ 15,671
202-5056-41604	RECREATION	PENSION CONTRIB/AGGR	\$ 3,849	\$ 6,437	\$ 5,947	\$ 6,442	\$ 12,921
202-5056-04161	RECREATION	FICA	\$ 3,086	\$ 3,103	\$ 2,891	\$ 3,539	\$ 6,128
202-5056-04162	RECREATION	MEDICARE	\$ 722	\$ 726	\$ 676	\$ 828	\$ 1,433
202-5056-04163	RECREATION	UNEMPLOYMENT COMP	\$ 109	\$ 109	\$ 109	\$ 109	\$ 218
202-5056-04164	RECREATION	WORKERS COMP	\$ 2,429	\$ 2,001	\$ 2,061	\$ 2,654	\$ 4,614
202-5056-04178	RECREATION	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 625	\$ 1,250
202-5056-04179	RECREATION	ACCRUED VACATION		\$ -	\$ -	\$ 750	\$ 750
202-5056-04182	RECREATION	ACCRUED LONGEVITY	\$ 980	\$ -	\$ -		\$ -
202-5056-04220	RECREATION	OPERATING SUPPLIES	\$ 10,066	\$ 11,135	\$ 9,805	\$ 11,000	\$ 11,000
202-5056-04247	RECREATION	CULTURE/RECREATION SUPPLS	\$ 33,639	\$ 34,523	\$ 40,714	\$ 34,000	\$ 40,000
202-5056-43112	RECREATION	KIDS PROGRAM	\$ 9,707	\$ 8,793	\$ 6,295	\$ 9,000	\$ 30,000
202-5056-43121	RECREATION	MGMT SVCS	\$ 151,077	\$ 159,474	\$ 169,020	\$ 164,000	\$ 164,000
202-5056-43130	RECREATION	PAYROLL SERVICES	\$ 457	\$ 960	\$ 853	\$ 1,500	\$ 450
202-5056-04331	RECREATION	TRAVEL EXPENSES	\$ 116	\$ -	\$ -		\$ 116
202-5056-04341	RECREATION	ADVERTISING/PROMO MATERIA	\$ 203	\$ 397	\$ 188	\$ 1,000	\$ 1,000
202-5056-04344	RECREATION	OTHER EXPENSES/BANK FEES	\$ 753	\$ 2,192	\$ 3,694		\$ 753
202-5056-04374	RECREATION	MACHINERY - EQUIP	\$ 3,854	\$ 886	\$ 5,000	\$ 5,000	\$ 5,000
202-5056-04510	RECREATION	TO INDIVIDUALS	\$ 15,452	\$ 17,178	\$ 15,500		\$ 15,452
	RECREATION		\$ 311,558	\$ 326,970	\$ 338,960	\$ 323,797	\$ 447,747
202-5057-04122	HUGH MOORE PARK	SALARIES DIRECTORS/SUPV	\$ 92,663	\$ 84,345	\$ 102,292	\$ 104,813	\$ 106,385

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
202-5057-04143	HUGH MOORE PARK	WAGES - PART TIME			\$ 18,287		\$ -
202-5057-04144	HUGH MOORE PARK	SALARIES/WAGES OTHER	\$ 15,600	\$ -	\$ -	\$ 14,000	\$ 25,000
202-5057-04153	HUGH MOORE PARK	LONG TERM DISABILITY INS	\$ 195	\$ 195	\$ 214	\$ 252	\$ 255
202-5057-04156	HUGH MOORE PARK	HEALTH INSURANCE	\$ 25,077	\$ 27,001	\$ 31,479	\$ 32,609	\$ 32,382
202-5057-04158	HUGH MOORE PARK	LIFE INSURANCE	\$ 270	\$ 270	\$ 270	\$ 288	\$ 288
202-5057-41601	HUGH MOORE PARK	PENSION CONTRIB/PMRS	\$ 4,436	\$ 6,488	\$ 5,954	\$ 6,955	\$ 7,248
202-5057-41603	HUGH MOORE PARK	PENSION CONTRIB/BOND	\$ 18,160	\$ 19,121	\$ 16,134	\$ 15,168	\$ 15,671
202-5057-41604	HUGH MOORE PARK	PENSION CONTRIB/AGGR	\$ 7,698	\$ 12,873	\$ 11,894	\$ 12,884	\$ 12,921
202-5057-04161	HUGH MOORE PARK	FICA	\$ 6,692	\$ 5,820	\$ 6,870	\$ 7,537	\$ 8,316
202-5057-04162	HUGH MOORE PARK	MEDICARE	\$ 1,565	\$ 1,361	\$ 1,607	\$ 1,763	\$ 1,945
202-5057-04163	HUGH MOORE PARK	UNEMPLOYMENT COMP	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218
202-5057-04164	HUGH MOORE PARK	WORKERS COMP	\$ 4,415	\$ 3,638	\$ 3,879	\$ 4,994	\$ 5,069
202-5057-04178	HUGH MOORE PARK	ACCRUED TERMINAL LEAVE		\$ -	\$ -	\$ 1,250	\$ 1,250
202-5057-04179	HUGH MOORE PARK	ACCRUED VACATION	\$ 861	\$ -	\$ -	\$ 1,500	\$ 1,500
202-5057-04250	HUGH MOORE PARK	REPAIRS / MAINT SUPPLIES	\$ 44,595	\$ 39,694	\$ 47,675	\$ 45,000	\$ 45,000
202-5057-04265	HUGH MOORE PARK	SMALL TOOLS/EQUIPMENT	\$ 1,000	\$ 952	\$ -	\$ 1,000	\$ 1,000
202-5057-04321	HUGH MOORE PARK	TELEPHONE MO CHRGS	\$ 540	\$ 506	\$ 484	\$ 500	\$ 500
202-5057-04361	HUGH MOORE PARK	ELECTRICITY	\$ 3,463	\$ 3,589	\$ 5,106	\$ 3,500	\$ 3,700
202-5057-04366	HUGH MOORE PARK	WATER	\$ 1,067	\$ 1,116	\$ 1,275	\$ 1,500	\$ 1,500
	HUGH MOORE PARK		\$ 228,515	\$ 207,186	\$ 253,636	\$ 255,730	\$ 270,149
	RECREATION (202)		\$ 1,170,877	\$ 1,228,191	\$ 1,323,148	\$ 1,347,065	\$ 1,473,200
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
203-1000-04338	CITY HALL FUND	PARKING		\$ -	\$ -	\$ 28,800	\$ 24,600
203-1000-04351	CITY HALL FUND	INSURANCES		\$ -	\$ 24,000	\$ 24,000	\$ 24,000
203-1000-04361	CITY HALL FUND	ELECTRICITY		\$ -	\$ 46,522	\$ 20,000	\$ 40,000
203-1000-04362	CITY HALL FUND	GAS		\$ -	\$ 12,012	\$ 15,000	\$ 15,000
203-1000-04364	CITY HALL FUND	SEWER		\$ -	\$ -	\$ 36,000	\$ 12,000
203-1000-04366	CITY HALL FUND	WATER		\$ -	\$ 1,030	\$ 4,400	\$ 4,400
203-1000-04373	CITY HALL FUND	BUILDINGS		\$ -	\$ 14,176	\$ 20,000	\$ 20,000
203-1000-04453	CITY HALL FUND	CONTRACTED MAINTENANCE		\$ -	\$ -	\$ 50,000	\$ 30,000
203-1000-04212	CITY HALL FUND	FORMS AND PRINTING			\$ -		\$ 20,000
203-1000-04991	CITY HALL FUND	CONTINGENCY		\$ -	\$ -	\$ 10,000	\$ 10,000
	CITY HALL FUND		\$ -	\$ -	\$ 97,740	\$ 208,200	\$ 200,000
	CITY HALL FUND (203)		\$ -	\$ -	\$ 97,740	\$ 208,200	\$ 200,000
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
252-1011-04156	HEALTH BENEFITS	HEALTH INSURANCE	\$ 234,634	\$ 312,813	\$ 469,177	\$ 315,000	\$ 315,000
252-1011-41562	HEALTH BENEFITS	HEALTH CLAIMS ALLOWANCE	\$ 3,958,389	\$ 3,999,640	\$ 3,781,793	\$ 4,100,000	\$ 4,100,000
	HEALTH BENEFITS		\$ 4,193,024	\$ 4,312,453	\$ 4,250,970	\$ 4,415,000	\$ 4,415,000
	HEALTH BENEFITS (252)		\$ 4,193,024	\$ 4,312,453	\$ 4,250,970	\$ 4,415,000	\$ 4,415,000
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
253-1000-43121	INSURANCE	MGMT SVCS	\$ 9,273	\$ 10,081	\$ 6,536	\$ 10,000	\$ 9,273
253-1000-04344	INSURANCE	OTHER EXPENSES/BANK FEES	\$ 1,325	\$ 433	\$ 2,154	\$ 2,000	\$ 1,325
253-1000-04351	INSURANCE	INSURANCES	\$ 515,779	\$ 527,166	\$ 589,562	\$ 575,000	\$ 577,908
253-1000-43511	INSURANCE	INSURANCE CLAIM ALLOWANCE	\$ 429,912	\$ 230,805	\$ 201,751	\$ 306,006	\$ 300,000
	INSURANCE		\$ 956,289	\$ 768,486	\$ 800,003	\$ 893,006	\$ 888,506

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Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
	INSURANCE (253)		\$ 956,289	\$ 768,486	\$ 800,003	\$ 893,006	\$ 888,506
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
254-1011-41632	UNEMPLOYMENT	UE INSURANCE CLAIM ALLOW		\$ -	\$ 4,835	#REF!	\$ -
254-1011-04351	UNEMPLOYMENT	INSURANCES	\$ 34,483	\$ -	\$ -	\$ 17,000	\$ 26,961
	UNEMPLOYMENT		\$ 34,483	\$ -	\$ 4,835	#REF!	\$ 26,961
	UNEMPLOYMENT (254)		\$ 34,483	\$ -	\$ 4,835	#REF!	\$ 26,961
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
255-1011-43121	WORKERS COMP	MGMT SVCS	\$ 46,114	\$ 45,834	\$ 54,166	\$ 50,000	\$ 50,000
255-1011-04344	WORKERS COMP	OTHER EXPENSES/BANK FEES	\$ 14,982	\$ 11,569	\$ 27,137	\$ 20,000	\$ 20,000
255-1011-04351	WORKERS COMP	INSURANCES	\$ 91,474	\$ 100,488	\$ 112,186	\$ 90,000	\$ 90,000
255-1011-43511	WORKERS COMP	INSURANCE CLAIM ALLOWANCE	\$ 174,838	\$ 390,563	\$ 499,367	\$ 320,000	\$ 330,000
255-1011-04991	WORKERS COMP	CONTINGENCY	\$ -	\$ -	\$ -	\$ 2,421	\$ (9,743)
	WORKERS COMP		\$ 327,409	\$ 548,454	\$ 692,857	\$ 482,421	\$ 480,257
	WORKERS COMP (255)		\$ 327,409	\$ 548,454	\$ 692,857	\$ 482,421	\$ 480,257
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
260-5059-04122	WASTEWATER	SALARIES DIRECTORS/SUPV	\$ 231,238	\$ 241,242	\$ 251,909	\$ 255,934	\$ 281,776
260-5059-04131	WASTEWATER	SALARIES PROF STAFF	\$ 90,086	\$ -	\$ 16,506	\$ 55,000	\$ 55,000
260-5059-04141	WASTEWATER	SALARIES GENERAL	\$ 35,850	\$ 36,932	\$ 38,041	\$ 39,182	\$ 39,182
260-5059-04142	WASTEWATER	WAGES MUNICIPAL	\$ 694,882	\$ 691,484	\$ 674,402	\$ 894,587	\$ 723,694
260-5059-04143	WASTEWATER	WAGES - PART TIME			\$ -		\$ 12,000
260-5059-04144	WASTEWATER	SALARIES/WAGES OTHER	\$ 10,519	\$ 7,472	\$ 4,822	\$ 15,000	\$ -
260-5059-04153	WASTEWATER	LONG TERM DISABILITY INS	\$ 2,244	\$ 1,952	\$ 2,070	\$ 2,855	\$ 2,624
260-5059-04156	WASTEWATER	HEALTH INSURANCE	\$ 280,863	\$ 275,411	\$ 336,829	\$ 332,611	\$ 333,533
260-5059-04158	WASTEWATER	LIFE INSURANCE	\$ 3,024	\$ 2,585	\$ 2,639	\$ 3,226	\$ 2,966
260-5059-41601	WASTEWATER	PENSION CONTRIB/PMRS	\$ 49,688	\$ 66,181	\$ 63,706	\$ 77,895	\$ 74,654
260-5059-41603	WASTEWATER	PENSION CONTRIB/BOND	\$ 203,392	\$ 195,032	\$ 172,633	\$ 169,883	\$ 161,415
260-5059-41604	WASTEWATER	PENSION CONTRIB/AGGR	\$ 86,219	\$ 131,310	\$ 127,263	\$ 144,298	\$ 133,089
260-5059-04161	WASTEWATER	FICA	\$ 77,385	\$ 75,563	\$ 70,433	\$ 91,915	\$ 81,198
260-5059-04162	WASTEWATER	MEDICARE	\$ 18,098	\$ 17,643	\$ 16,298	\$ 21,496	\$ 18,990
260-5059-04163	WASTEWATER	UNEMPLOYMENT COMP	\$ 2,442	\$ 2,224	\$ 2,224	\$ 2,442	\$ 2,245
260-5059-04164	WASTEWATER	WORKERS COMP	\$ 48,277	\$ 36,267	\$ 37,369	\$ 53,264	\$ 47,728
260-5059-04173	WASTEWATER	RETIREMENT INCENTIVE	\$ 36,000	\$ -	\$ -		\$ 36,000
260-5059-04178	WASTEWATER	ACCRUED TERMINAL LEAVE	\$ 17,109	\$ 8,389	\$ -	\$ 14,000	\$ 12,875
260-5059-04179	WASTEWATER	ACCRUED VACATION	\$ 3,977	\$ 8,576	\$ -	\$ 16,800	\$ 15,450
260-5059-04182	WASTEWATER	ACCRUED LONGEVITY	\$ 37,158	\$ 29,866	\$ 24,000	\$ 36,000	\$ 36,000
260-5059-04183	WASTEWATER	OVERTIME	\$ 178,230	\$ 183,598	\$ 156,752	\$ 150,000	\$ 125,000
260-5059-418351	WASTEWATER	OVERTIME PRE-TREATMENT	\$ 8,672	\$ -	\$ -	\$ 6,000	\$ 8,672
260-5059-04194	WASTEWATER	EDUCATION/TRAINING	\$ 9,399	\$ 3,676	\$ 7,266	\$ 9,500	\$ 9,500
260-5059-04210	WASTEWATER	OFFICE SUPPLIES	\$ 5,295	\$ 4,721	\$ 3,205	\$ 5,500	\$ 5,500
260-5059-42111	WASTEWATER	SAFETY SUPPLIES	\$ 3,312	\$ 5,865	\$ 5,971	\$ 6,000	\$ 6,000
260-5059-04222	WASTEWATER	CHEMICALS	\$ 674,072	\$ 711,845	\$ 806,649	\$ 900,000	\$ 900,000
260-5059-04225	WASTEWATER	LABORATORY SUPPLIES	\$ 2,243	\$ 1,933	\$ 3,498	\$ 3,500	\$ 3,500
260-5059-04226	WASTEWATER	CLEANING SUPPLIES	\$ 4,821	\$ 3,240	\$ 3,956	\$ 5,000	\$ 5,000
260-5059-04230	WASTEWATER	HEATING FUEL	\$ 26,656	\$ 43,179	\$ 39,990	\$ 40,000	\$ 40,000
260-5059-04231	WASTEWATER	VEHICLE FUEL	\$ 7,565	\$ 1,577	\$ 2,498	\$ 3,500	\$ 3,500

Expense Budget with Actuals

Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
260-5059-04238	WASTEWATER	CLOTHING AND SUPPLIES	\$ 6,680	\$ 9,340	\$ 9,736	\$ 8,500	\$ 8,500
260-5059-04251	WASTEWATER	VEHICLE PARTS	\$ 4,957	\$ 1,889	\$ 4,000	\$ 4,000	\$ 4,000
260-5059-04311	WASTEWATER	ACCTG - AUDITING	\$ 8,250	\$ 8,400	\$ 8,600	\$ 8,800	\$ 8,800
260-5059-43121	WASTEWATER	MGMT SVCS		\$ -	\$ 347	\$ 5,000	\$ 2,919
260-5059-43122	WASTEWATER	COMPUTER MAINT CONTRACT	\$ 4,160	\$ 4,947	\$ 3,813	\$ 5,000	\$ 35,000
260-5059-04313	WASTEWATER	ENG/ARCHITECH SVC	\$ 186,240	\$ 179,685	\$ 195,708	\$ 190,000	\$ 190,000
260-5059-43130	WASTEWATER	PAYROLL SERVICES	\$ 1,046	\$ 2,265	\$ 3,913	\$ 3,500	\$ 3,500
260-5059-04321	WASTEWATER	TELEPHONE MO CHRGS	\$ 32,184	\$ 38,411	\$ 30,463	\$ 28,000	\$ 30,000
260-5059-04351	WASTEWATER	INSURANCES	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000
260-5059-04361	WASTEWATER	ELECTRICITY	\$ 432,018	\$ 490,401	\$ 481,135	\$ 425,000	\$ 460,000
260-5059-04365	WASTEWATER	SOLID WASTE	\$ 539,705	\$ 521,959	\$ 404,000	\$ 400,000	\$ 400,000
260-5059-04366	WASTEWATER	WATER	\$ 17,884	\$ 10,037	\$ 18,000	\$ 10,000	\$ 52,000
260-5059-04370	WASTEWATER	REPAIRS - MAINT SERVICES	\$ 282,812	\$ 361,848	\$ 389,850	\$ 265,000	\$ 265,000
260-5059-04420	WASTEWATER	DUES, SUBSCRIPTIONS, MEMBS	\$ 429	\$ 500	\$ 500	\$ 500	\$ 500
260-5059-04530	WASTEWATER	TO GOVERNMENTAL UNITS	\$ 469,981	\$ 470,913	\$ 467,297	\$ 508,269	\$ 487,793
260-5059-45301	WASTEWATER	TO EASTON JOINT USE COSTS	\$ 34,412	\$ 36,153	\$ 36,923	\$ 38,562	\$ 36,133
260-5059-04740	WASTEWATER	MACHINERY	\$ 56,968	\$ 67,741	\$ 68,609	\$ 70,000	\$ 70,000
260-5059-04991	WASTEWATER	CONTINGENCY	\$ -	\$ -	\$ 19,120	\$ 100,000	\$ 35,803
	WASTEWATER		\$ 5,130,444	\$ 5,196,251	\$ 5,216,942	\$ 5,629,520	\$ 5,471,040
	WASTEWATER (260)		\$ 5,130,444	\$ 5,196,251	\$ 5,216,942	\$ 5,629,520	\$ 5,471,040
Account #	Dept Title	Account Description	2014 Audit	2015 Audit	2016 Unaudited	2017 Final Bud	2018 Mayor Bud
901-5068-04194	PARKING AUTHORITY	EDUCATION/TRAINING	\$ 408	\$ -	\$ -		\$ 408
901-5068-04311	PARKING AUTHORITY	ACCTG - AUDITING	\$ 3,500	\$ 3,600	\$ 3,700	\$ 4,000	\$ 4,000
901-5068-04312	PARKING AUTHORITY	MGMT CONSULTING	\$ 5,929	\$ 12,835	\$ -	\$ 35,000	\$ 35,000
901-5068-43121	PARKING AUTHORITY	MGMT SVCS	\$ 25,153	\$ 31,474	\$ 36,394	\$ 25,000	\$ 44,000
901-5068-43123	PARKING AUTHORITY	CREDIT CARD FEES	\$ 19,022	\$ 23,785	\$ 31,175	\$ 18,000	\$ 40,000
901-5068-04314	PARKING AUTHORITY	LEGAL		\$ 3,511	\$ 395	\$ 1,000	\$ 500
901-5068-04340	PARKING AUTHORITY	ADVERTISING/PRINTING/BIND		\$ 1,236	\$ -	\$ 1,000	\$ 1,000
901-5068-04344	PARKING AUTHORITY	OTHER EXPENSES/BANK FEES		\$ 52	\$ 138		\$ -
901-5068-04370	PARKING AUTHORITY	REPAIRS - MAINT SERVICES	\$ 7,123	\$ 173,755	\$ 22,141	\$ 20,494	\$ 40,000
901-5068-04374	PARKING AUTHORITY	MACHINERY - EQUIP	\$ 21,041	\$ 2,464	\$ -	\$ 8,500	\$ 8,500
901-5068-04530	PARKING AUTHORITY	TO GOVERNMENTAL UNITS	\$ 416,513	\$ 525,904	\$ 883,338	\$ 1,205,001	\$ 859,909
901-5068-45300	PARKING AUTHORITY	TO GOV UNITS REIMB	\$ 315,510	\$ 221,019	\$ 160,955	\$ 205,705	\$ 278,784
	PARKING AUTHORITY		\$ 814,198	\$ 999,635	\$ 1,138,236	\$ 1,523,700	\$ 1,312,101
901-5091-04344	CAPITAL PROJECTS	OTHER EXPENSES/BANK FEES	\$ 29,923	\$ 29,923	\$ 27,055	\$ 30,000	\$ -