

2021 Budget Summary - By Fund

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

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

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

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-0300-03808	101	Finance	Trans From Sewer Fund	Rev	\$ -	\$ 29,824	\$ 29,824	\$ -	\$ -	\$ 161,722
101-0300-03808	101	Finance	Trans To Sewer Fund	Rev	\$ -	\$ 29,824	\$ -	\$ -	\$ -	\$ -
101-0300-30110	101	Finance	CY - Real Estate Taxes	Rev	\$ 8,781,435	\$ 9,034,249	\$ 8,814,624	\$ 8,038,542	\$ 7,851,642	\$ 8,839,624
101-0300-30115	101	Finance	RE Taxes To Debt Fund	Rev	\$ (3,443,556)	\$ (2,911,672)	\$ (315,623)	\$ (1,721,778)	\$ (1,455,836)	\$ (1,973,496)
101-0300-30118	101	Finance	RE Taxes To Res Fund	Rev	\$ (1,191,929)	\$ (1,156,168)	\$ (932,280)	\$ (695,964)	\$ (578,084)	\$ (1,116,765)
101-0300-30130	101	Finance	Delinquent From Portnoff	Rev	\$ 450,000	\$ 450,000	\$ 368,378	\$ 329,993	\$ 275,280	\$ 415,000
101-0300-30180	101	Finance	Penalty/Int/Real Estate	Rev	\$ 130,000	\$ 145,000	\$ 55,714	\$ 77,970	\$ 53,155	\$ 145,000
101-0300-30190	101	Finance	Discount/Real Estate	Rev	\$ (125,000)	\$ (125,000)	\$ (126,497)	\$ (123,844)	\$ (126,517)	\$ (125,000)
101-0300-30810	101	Finance	CY Per Capita	Rev	\$ 92,000	\$ 90,000	\$ 77,680	\$ 82,850	\$ 77,145	\$ 90,000
101-0300-30830	101	Finance	Delinquent	Rev	\$ 55,000	\$ 55,000	\$ 101,806	\$ 44,649	\$ 87,005	\$ 70,000
101-0300-31060	101	Finance	Admissions Tax	Rev	\$ 485,000	\$ 485,000	\$ 186,388	\$ 311,631	\$ 186,756	\$ 266,750
101-0300-31065	101	Finance	Mech/Amusement Devices	Rev	\$ 80,000	\$ 80,000	\$ 28,975	\$ 44,242	\$ 17,543	\$ 44,000
101-0300-31080	101	Finance	Business Privilege Tax	Rev	\$ 670,000	\$ 695,000	\$ 520,000	\$ 598,247	\$ 530,630	\$ 521,250
101-0300-31081	101	Finance	PY Business Priv. Tax	Rev	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -
101-0300-32110	101	Finance	Business Licenses/Permits	Rev	\$ 65,000	\$ 75,000	\$ 70,000	\$ 51,770	\$ 52,564	\$ 75,000
101-0300-34101	101	Finance	Int/Pen UB Billings	Rev	\$ 2,500	\$ 2,500	\$ -	\$ (739)	\$ -	\$ -
101-0300-34105	101	Finance	Paperless Credit UB Billings	Rev	\$ -	\$ (7,500)	\$ (12,935)	\$ (8,109)	\$ (8,910)	\$ (12,935)
101-0300-36135	101	Finance	Tax Certs/Treasurer	Rev	\$ 28,000	\$ 28,000	\$ 18,669	\$ 19,606	\$ 12,215	\$ 25,000
101-0300-36190	101	Finance	Moving Permits	Rev	\$ 9,000	\$ 9,000	\$ 5,465	\$ 5,828	\$ 4,625	\$ 8,000
101-0300-36415	101	Finance	Utility Turn-On Charge	Rev	\$ 15,000	\$ 15,000	\$ 13,871	\$ 14,219	\$ 22,504	\$ 15,000
101-0300-37817	101	Finance	2006 And Prior Del Water	Rev	\$ 1,000	\$ -	\$ 7	\$ (3,066)	\$ 7	\$ -
101-0300-38015	101	Finance	Recycle Bin Fee	Rev	\$ 2,000	\$ 2,000	\$ 1,825	\$ 1,320	\$ 970	\$ 2,000
101-0300-38017	101	Finance	Card Fees	Rev	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ 15,000	\$ 15,000	\$ 13,730	\$ 11,828	\$ 12,134	\$ 15,000
Finance Total					\$ 6,121,950	\$ 7,041,557	\$ 8,927,621	\$ 7,179,196	\$ 7,022,827	\$ 7,465,150
101-0500-38012	101	City Clerk	Miscellaneous Rev	Rev	\$ 1,000	\$ 1,000	\$ 946	\$ 1,550	\$ 344	\$ -
City Clerk Total					\$ 1,000	\$ 1,000	\$ 946	\$ 1,550	\$ 344	\$ -
101-1000-03991	101	Administration	Prior Year Undesignated	Rev	\$ 200,000	\$ -	\$ -	\$ (526)	\$ -	\$ 532,774
101-1000-31010	101	Administration	Real Estate Transfer Tax	Rev	\$ 408,367	\$ 500,000	\$ 302,369	\$ 270,366	\$ 161,851	\$ 500,000
101-1000-31020	101	Administration	Earned Income Tax	Rev	\$ 6,705,000	\$ 6,965,098	\$ 5,954,960	\$ 4,838,320	\$ 4,755,096	\$ 6,825,796
101-1000-31035	101	Administration	Non-Res EIT (Pension Only)	Rev	\$ 2,205,980	\$ 2,280,256	\$ 1,907,446	\$ 1,525,626	\$ 1,459,887	\$ 2,234,651
101-1000-31040	101	Administration	Local Service Tax	Rev	\$ 370,000	\$ 370,000	\$ 366,961	\$ 275,649	\$ 218,198	\$ 370,000
101-1000-32180	101	Administration	TV Cable Franchise	Rev	\$ 270,000	\$ 270,000	\$ 265,000	\$ 122,963	\$ 121,652	\$ 270,000
101-1000-34100	101	Administration	Bank Interest	Rev	\$ 20,000	\$ 20,000	\$ 33,834	\$ 28,497	\$ 12,278	\$ 30,000
101-1000-34205	101	Administration	Rents Water System	Rev	\$ 1,682,687	\$ 1,716,341	\$ 1,716,341	\$ 1,099,152	\$ 1,121,128	\$ 1,750,668
101-1000-34210	101	Administration	Paxinos Cell Tower Lease	Rev	\$ 50,780	\$ 50,780	\$ 56,481	\$ 32,338	\$ 33,223	\$ 56,481
101-1000-35501	101	Administration	PURTA	Rev	\$ 16,000	\$ 16,000	\$ 18,098	\$ -	\$ -	\$ 18,000
101-1000-35509	101	Administration	Casino Revenue	Rev	\$ 1,250,000	\$ 1,150,000	\$ 381,734	\$ 563,386	\$ 190,867	\$ 600,000
101-1000-35901	101	Administration	EHA-PILOT	Rev	\$ 70,000	\$ 70,000	\$ 70,000	\$ 24,200	\$ 25,149	\$ 70,000
101-1000-38012	101	Administration	Miscellaneous Rev	Rev	\$ 40,000	\$ 40,000	\$ 36,364	\$ 18,084	\$ 13,789	\$ 40,000
101-1000-38014	101	Administration	Miscellaneous Non Revenue	Rev	\$ 16,000	\$ 16,000	\$ 3,583	\$ 2,171	\$ 4,865	\$ 10,000
Administration Total					\$ 13,304,814	\$ 13,464,476	\$ 11,113,171	\$ 8,800,225	\$ 8,117,982	\$ 13,308,370
101-1011-35505	101	Human Resources	General Municipal Pension	Rev	\$ 1,360,260	\$ 1,384,827	\$ 1,384,827	\$ -	\$ -	\$ 1,369,060
101-1011-35508	101	Human Resources	Ad Hoc Pension	Rev	\$ 15,000	\$ 15,000	\$ 9,600	\$ -	\$ 8,513	\$ 10,000
101-1011-36170	101	Human Resources	Civil Service Fees	Rev	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,950	\$ 4,400	\$ 8,000
101-1011-38035	101	Human Resources	Workers Compensation	Rev	\$ 100,000	\$ 50,000	\$ 32,783	\$ 13,493	\$ 12,588	\$ 50,000
Human Resources Total					\$ 1,483,260	\$ 1,457,827	\$ 1,435,210	\$ 19,443	\$ 25,501	\$ 1,437,060
101-2000-03512	101	Police	CDBG Reimbursement (CARES)	Rev	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
101-2000-03541	101	Police	Buckleup/Smooth Operator	Rev	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,256	\$ 2,850	\$ 8,000
101-2000-33110	101	Police	Police Non-Traffic Viois	Rev	\$ 45,000	\$ 45,000	\$ 25,000	\$ 16,751	\$ 13,537	\$ 45,000
101-2000-33113	101	Police	Police State Fines	Rev	\$ 20,000	\$ 20,000	\$ 10,000	\$ 7,042	\$ 30	\$ 15,000
101-2000-33114	101	Police	Police Reports	Rev	\$ 16,000	\$ 16,000	\$ 10,000	\$ 6,552	\$ 5,298	\$ 12,000
101-2000-33115	101	Police	Criminal Hsty Recd Chks	Rev	\$ 10,000	\$ 10,000	\$ 9,500	\$ 8,702	\$ 7,640	\$ 9,500
101-2000-35194	101	Police	CD Neighborhood Police	Rev	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
101-2000-35402	101	Police	Public Sty Penndot DUI	Rev	\$ 15,000	\$ 15,000	\$ 5,000	\$ 659	\$ 371	\$ 10,000
101-2000-35412	101	Police	Police Misc Grants	Rev	\$ 10,000	\$ 10,000	\$ 20,995	\$ 7,468	\$ -	\$ 10,000
101-2000-35430	101	Police	Training Revenue	Rev	\$ 20,000	\$ 20,000	\$ 4,073	\$ 700	\$ 4,073	\$ 10,000
101-2000-35801	101	Police	EASD Crossing Guards	Rev	\$ 61,261	\$ 60,000	\$ 44,648	\$ 62,743	\$ 27,117	\$ -
101-2000-35808	101	Police	Police Reimbursement	Rev	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
101-2000-36214	101	Police	Police Service Charges	Rev	\$ 40,000	\$ 40,000	\$ 45,670	\$ 34,500	\$ 32,765	\$ 45,000
101-2000-36222	101	Police	Pub Saf Service Charges	Rev	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ -
101-2000-38025	101	Police	Police Special Services	Rev	\$ 70,000	\$ 70,000	\$ 50,000	\$ 32,809	\$ 21,850	\$ 50,000
101-2000-38027	101	Police	Spec Police O/T Reimb	Rev	\$ 24,000	\$ 24,000	\$ 10,000	\$ 5,890	\$ 3,655	\$ 10,000
Police Total					\$ 369,261	\$ 393,000	\$ 447,906	\$ 193,071	\$ 119,206	\$ 249,500
101-2021-33111	101	Traffic Control	Police Traffic Violations	Rev	\$ 50,000	\$ 50,000	\$ 60,000	\$ 39,691	\$ 33,367	\$ 60,000
101-2021-33112	101	Traffic Control	Police Parking Fines	Rev	\$ 910,000	\$ 910,000	\$ 682,500	\$ 509,589	\$ 354,259	\$ 1,035,000
101-2021-36215	101	Traffic Control	Police Towing Charges	Rev	\$ 10,000	\$ 10,000	\$ 7,000	\$ -	\$ 4,800	\$ 10,000
101-2021-36321	101	Traffic Control	Parking Meters	Rev	\$ 889,095	\$ 889,095	\$ 388,488	\$ 524,858	\$ 202,265	\$ 889,095
101-2021-36322	101	Traffic Control	Parking Meters-Ccards	Rev	\$ 458,743	\$ 458,743	\$ 384,681	\$ 329,760	\$ 153,343	\$ 458,743
Traffic Control Total					\$ 2,317,838	\$ 2,317,838	\$ 1,522,669	\$ 1,403,898	\$ 748,034	\$ 2,452,838
101-3000-03512	101	Fire	CDBG Reimbursement (CARES)	Rev	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
101-3000-36150	101	Fire	Fire Inspection Fees	Rev	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
101-3000-36221	101	Fire	Fire Reports	Rev	\$ 800	\$ 800	\$ 860	\$ 552	\$ 240	\$ 800
101-3000-36222	101	Fire	Pub Saf Service Charges	Rev	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,049	\$ 5,594	\$ 15,000
101-3000-38012	101	Fire	Miscellaneous Rev	Rev	\$ 5,000	\$ 5,000	\$ 765	\$ 1,010	\$ 796	\$ -
Fire Total					\$ 20,800	\$ 37,800	\$ 166,625	\$ 9,610	\$ 6,630	\$ 32,800
101-4000-03512	101	Planning	CDBG Reimbursement	Rev	\$ 21,731	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-36140	101	Planning	Planning Commission Fees	Rev	\$ 10,000	\$ 30,000	\$ 75,790	\$ 39,241	\$ 81,658	\$ 50,000
101-4000-36156	101	Planning	Shade Tree Commission	Rev	\$ 180	\$ 180	\$ 420	\$ 190	\$ 90	\$ 100
Planning Total					\$ 31,911	\$ 30,180	\$ 76,210	\$ 39,431	\$ 81,748	\$ 50,100
101-4041-03512	101	Codes	CDBG Reimbursement	Rev	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000
101-4041-32120	101	Codes	Professional Licenses	Rev	\$ 18,000	\$ 18,000	\$ 21,053	\$ 9,334	\$ 7,997	\$ 18,000
101-4041-36132	101	Codes	Plan Review Fees	Rev	\$ 20,000	\$ 20,000	\$ 19,685	\$ 14,274	\$ 12,031	\$ 15,000
101-4041-36133	101	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ -	\$ -	\$ 5,288	\$ 2,207	\$ 375	\$ -
101-4041-36134	101	Codes	Hearing Fees	Rev	\$ 10,000	\$ 2,000	\$ 3,061	\$ 1,227	\$ 2,727	\$ 2,000
101-4041-36150	101	Codes	Fire Inspection Fees	Rev	\$ 17,000	\$ -	\$ -	\$ 6,640	\$ 10,110	\$ -
101-4041-36241	101	Codes	Building Permits	Rev	\$ 550,000	\$ 477,500	\$ 550,000	\$ 413,279	\$ 282,632	\$ 496,850
101-4041-36242	101	Codes	Permit Fees PA DCED	Rev	\$ -	\$ 5,500	\$ 8,016	\$ 2,898	\$ 407	\$ 5,500
101-4041-36243	101	Codes	Vacant Property Fees	Rev	\$ 100,000	\$ 100,000	\$ 80,000	\$ 56,733	\$ 46,652	\$ 100,000
101-4041-36244	101	Codes	Residential Rental Permit	Rev	\$ 355,000	\$ 355,000	\$ 333,000	\$ 207,342	\$ 126,187	\$ 355,000
101-4041-36245	101	Codes	Use/Occupancy Permits	Rev	\$ 15,000	\$ 15,000	\$ 10,000	\$ 8,472	\$ 7,870	\$ 15,000
101-4041-36246	101	Codes	Buyer Notifications Fees	Rev	\$ 70,000	\$ 75,000	\$ 100,000	\$ 74,129	\$ 38,765	\$ 100,000
101-4041-36247	101	Codes	Rental Inspection Fees	Rev	\$ 2,000	\$ -	\$ -	\$ 120	\$ -	\$ -
101-4041-36248	101	Codes	Quality Of Life Program	Rev	\$ 6,500	\$ 10,000	\$ 5,000	\$ 9,043	\$ 2,118	\$ 10,000

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
Codes Total					\$ 1,283,500	\$ 1,198,000	\$ 1,255,103	\$ 805,697	\$ 537,870	\$ 1,237,350
101-4042-03512	101	Health	CDBG Reimbursement (CARES)	Rev	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
101-4042-35504	101	Health	Alcohol Beverage Licenses	Rev	\$ 16,000	\$ 16,000	\$ 10,550	\$ 3,750	\$ -	\$ 16,000
101-4042-36521	101	Health	Health Licenses	Rev	\$ 80,000	\$ 90,000	\$ 90,000	\$ 58,780	\$ 43,553	\$ 90,000
Health Total					\$ 96,000	\$ 106,000	\$ 115,550	\$ 62,530	\$ 43,553	\$ 106,000
101-4500-03512	101	Economic Development	CDBG Reimbursement	Rev	\$ -	\$ -	\$ 25,034	\$ -	\$ -	\$ -
101-4500-03547	101	Economic Development	Grant Admin Fee Reimb	Rev	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -
101-4500-38012	101	Economic Development	Miscellaneous Rev	Rev	\$ 5,000	\$ 5,000	\$ -	\$ 4,800	\$ -	\$ 37,500
Economic Development Total					\$ 5,493	\$ 5,000	\$ 25,034	\$ 4,800	\$ -	\$ 37,500
101-5000-36157	101	Public Works - General	Forester Reimb Funding	Rev	\$ -	\$ 650	\$ 125	\$ 500	\$ 50	\$ -
101-5000-38012	101	Public Works - General	Miscellaneous Rev	Rev	\$ -	\$ -	\$ 2,750	\$ -	\$ 750	\$ -
101-5000-39113	101	Public Works - General	Sale Of Scrap Metal	Rev	\$ 6,000	\$ 6,000	\$ 436	\$ -	\$ 447	\$ 2,500
Public Works - General Total					\$ 6,000	\$ 6,650	\$ 3,311	\$ 500	\$ 1,247	\$ 2,500
101-5051-38044	101	Municipal Garage	Gas/Energ Squad/EHA Proj	Rev	\$ 25,000	\$ 25,000	\$ 24,026	\$ 19,708	\$ 10,392	\$ 25,000
Municipal Garage Total					\$ 25,000	\$ 25,000	\$ 24,026	\$ 19,708	\$ 10,392	\$ 25,000
101-5053-34101	101	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 84,000	\$ 84,000	\$ 74,497	\$ 58,999	\$ 13,928	\$ 84,000
101-5053-36430	101	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,325,000	\$ 3,325,000	\$ 3,290,697	\$ 2,147,814	\$ 2,190,429	\$ 3,250,000
101-5053-38012	101	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ -
Labor Pool/Solid Waste Total					\$ 3,409,000	\$ 3,409,000	\$ 3,365,200	\$ 2,206,813	\$ 2,204,362	\$ 3,334,000
101-5054-32280	101	Engineering	Street - Curb Permits	Rev	\$ 15,000	\$ 40,000	\$ 62,128	\$ 36,904	\$ 14,337	\$ 40,000
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 5,000	\$ 3,000	\$ 3,000	\$ 1,575	\$ 500	\$ 3,000
101-5054-36180	101	Engineering	Engineering Permits	Rev	\$ 1,000	\$ 2,500	\$ 2,231	\$ 4,014	\$ 1,681	\$ 2,500
Engineering Total					\$ 21,000	\$ 45,500	\$ 67,359	\$ 42,493	\$ 16,518	\$ 45,500
101-5059-03808	101	Wastewater	Trans To Sewer Fund	Rev	\$ -	\$ (5,989,538)	\$ (5,358,538)	\$ -	\$ (476,391)	\$ (5,974,538)
101-5059-34101	101	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 200,000	\$ 200,000	\$ 148,745	\$ 111,842	\$ 41,129	\$ 200,000
101-5059-35803	101	Wastewater	EAJSA Indirect Expenses	Rev	\$ 480,000	\$ 480,000	\$ 480,000	\$ 249,685	\$ 240,000	\$ 480,000
101-5059-35807	101	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 35,000	\$ 35,000	\$ 19,371	\$ -	\$ 9,685	\$ 35,000
101-5059-36410	101	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,569,538	\$ 5,569,538	\$ 5,358,538	\$ 3,478,893	\$ 3,747,544	\$ 5,569,538
101-5059-36412	101	Wastewater	Sewer Private Use Charges	Rev	\$ 220,000	\$ 220,000	\$ 200,000	\$ 23,039	\$ 75,350	\$ 220,000
101-5059-37818	101	Wastewater	Demand Letter Revenue	Rev	\$ -	\$ 5,000	\$ 5,574	\$ 5,182	\$ 527	\$ 5,000
101-5059-39510	101	Wastewater	EAJSA Rebate	Rev	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ 175,000
Wastewater Total					\$ 6,649,538	\$ 665,500	\$ 998,690	\$ 3,868,642	\$ 3,637,844	\$ 695,500
101-5068-35806	101	Parking Facilities	Easton Parking Authority	Rev	\$ 1,198,693	\$ 1,198,693	\$ 719,216	\$ 448,376	\$ 236,004	\$ 853,190
Parking Facilities Total					\$ 1,198,693	\$ 1,198,693	\$ 719,216	\$ 448,376	\$ 236,004	\$ 853,190
101 Total					\$ 36,345,059	\$ 31,405,020	\$ 30,263,847	\$ 25,105,981	\$ 22,810,062	\$ 31,332,358
111-5063-34100	111	Highway	Bank Interest	Rev	\$ 2,006	\$ 2,006	\$ 2,006	\$ 1,053	\$ 1,610	\$ 2,006
111-5063-35703	111	Highway	Liquid Fuels Tax Grants	Rev	\$ 694,000	\$ 740,000	\$ 740,000	\$ 748,545	\$ 729,705	\$ 740,000
111-5063-35705	111	Highway	L Holmes Dr Trnsf Agreeme	Rev	\$ 5,040	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ -
111-5063-35707	111	Highway	Turnback Agreement	Rev	\$ -	\$ 14,000	\$ 14,000	\$ 7,360	\$ 7,360	\$ 7,360
111-5063-39141	111	Highway	Trans From Reserve	Rev	\$ -	\$ 163,523	\$ 172,823	\$ -	\$ -	\$ 163,523
Highway Total					\$ 701,046	\$ 924,569	\$ 933,869	\$ 756,958	\$ 738,675	\$ 1,115,879
111 Total					\$ 701,046	\$ 924,569	\$ 933,869	\$ 756,958	\$ 738,675	\$ 1,115,879
131-1000-03513	131	Administration	Laf College Debt Pmt	Rev	\$ 66,600	\$ 66,981	\$ 66,981	\$ 61,816	\$ 61,266	\$ 65,881
131-1000-39110	131	Administration	Sale Of Assets	Rev	\$ 6,670,300	\$ -	\$ -	\$ -	\$ -	\$ -
131-1000-39201	131	Administration	Trans From General Fund	Rev	\$ 4,962,808	\$ 4,433,036	\$ 1,836,987	\$ 1,721,778	\$ 1,455,836	\$ 3,254,594
131-1000-39204	131	Administration	Trans From Recreation Fnd	Rev	\$ 83,943	\$ 83,504	\$ 83,504	\$ -	\$ -	\$ 69,279
131-1000-39260	131	Administration	Trans From Wastewater Fund	Rev	\$ 164,834	\$ 170,930	\$ 170,930	\$ -	\$ -	\$ 152,413
131-1000-39808	131	Administration	Trans From Sewer Fund	Rev	\$ -	\$ 617,628	\$ 617,628	\$ -	\$ -	\$ 418,620
131-1000-abc12	131	Administration	Trans From Capital Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Total					\$ 11,948,485	\$ 5,372,079	\$ 2,776,030	\$ 1,783,594	\$ 1,517,102	\$ 3,960,788
131 Total					\$ 11,948,485	\$ 5,372,079	\$ 2,776,030	\$ 1,783,594	\$ 1,517,102	\$ 3,960,788
151-1000-03545	151	Administration	Prior Grants Reimb	Rev	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
151-1000-03991	151	Administration	Prior Year Undesignated	Rev	\$ 70,333	\$ 34,333	\$ 34,333	\$ -	\$ -	\$ -
151-1000-34206	151	Administration	ESWA Tapping Fees	Rev	\$ 315,000	\$ 280,000	\$ 230,575	\$ 230,593	\$ 137,600	\$ 280,000
151-1000-39100	151	Administration	Auction Of Assets	Rev	\$ 40,000	\$ 1,040,000	\$ 1,101,200	\$ 4,110	\$ 1,101,200	\$ 3,500,000
Administration Total					\$ 425,333	\$ 1,399,333	\$ 1,411,108	\$ 234,703	\$ 1,238,800	\$ 3,780,000
151-5060-36411	151	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 100,000	\$ 175,000	\$ 163,225	\$ 137,800	\$ 22,500	\$ 175,000
Distribution/Collection Total					\$ 100,000	\$ 175,000	\$ 163,225	\$ 137,800	\$ 22,500	\$ 175,000
151 Total					\$ 525,333	\$ 1,574,333	\$ 1,574,333	\$ 372,503	\$ 1,261,300	\$ 3,955,000
160-1000-00341	160	Administration	Interest Earnings	Rev	\$ -	\$ 6,000	\$ 6,000	\$ 5,611	\$ 3,018	\$ 6,000
Administration Total					\$ -	\$ 6,000	\$ 6,000	\$ 5,611	\$ 3,018	\$ 6,000
160 Total					\$ -	\$ 6,000	\$ 6,000	\$ 5,611	\$ 3,018	\$ 6,000
202-1000-39201	202	Administration	Trans From General Fund	Rev	\$ 1,142,170	\$ 1,156,168	\$ 932,280	\$ 595,964	\$ 578,084	\$ 1,116,765
Administration Total					\$ 1,142,170	\$ 1,156,168	\$ 932,280	\$ 595,964	\$ 578,084	\$ 1,116,765
202-5056-03992	202	Recreation	Undesignated - Current Yr	Rev	\$ -	\$ 14,968	\$ -	\$ -	\$ -	\$ -
202-5056-35505	202	Recreation	General Municipal Pension	Rev	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
202-5056-36720	202	Recreation	Swimming Pool Fees	Rev	\$ 60,000	\$ 60,000	\$ -	\$ 80,444	\$ -	\$ 60,000
202-5056-36721	202	Recreation	Pool Revenues - Misc	Rev	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
202-5056-36722	202	Recreation	Pool Pavilion Rentals	Rev	\$ 30,000	\$ 30,000	\$ 2,549	\$ 24,668	\$ 6,916	\$ 30,000
202-5056-36724	202	Recreation	Recreation Registration	Rev	\$ 33,000	\$ 33,000	\$ -	\$ 20,733	\$ 1,393	\$ 30,000
202-5056-38012	202	Recreation	Miscellaneous Rev	Rev	\$ 15,000	\$ 15,000	\$ 473	\$ 3,048	\$ 583	\$ 5,000
Recreation Total					\$ 184,000	\$ 198,968	\$ 43,022	\$ 128,892	\$ 8,892	\$ 171,000
202-5057-38716	202	Hugh Moore Park	HMPCT Distribution	Rev	\$ 120,000	\$ 106,080	\$ 101,016	\$ 77,552	\$ 61,876	\$ 100,000
202-5057-39500	202	Hugh Moore Park	Refunds Prior Yr Expend	Rev	\$ -	\$ -	\$ 3,150	\$ -	\$ 3,150	\$ -
Hugh Moore Park Total					\$ 120,000	\$ 106,080	\$ 104,166	\$ 77,552	\$ 65,026	\$ 100,000
202 Total					\$ 1,446,170	\$ 1,461,216	\$ 1,079,468	\$ 802,408	\$ 652,002	\$ 1,387,765
203-1000-34204	203	Administration	Rent Of Buildings	Rev	\$ 125,000	\$ 125,000	\$ 125,000	\$ 83,526	\$ 81,814	\$ 125,000
203-1000-34207	203	Administration	City Rent Of Buildings	Rev	\$ 50,400	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,526	\$ 81,814	\$ 125,000
203 Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,526	\$ 81,814	\$ 125,000
252-1011-38012	252	Human Resources	Miscellaneous Rev	Rev	\$ -	\$ -	\$ 4,610	\$ -	\$ 4,610	\$ -
252-1011-380121	252	Human Resources	Retiree Contributions	Rev	\$ 213,043	\$ 220,000	\$ 220,000	\$ 158,817	\$ 172,272	\$ 231,443
252-1011-380122	252	Human Resources	Employee Contributions	Rev	\$ 301,882	\$ 300,000	\$ 300,000	\$ 157,681	\$ 179,305	\$ 300,000
252-1011-380123	252	Human Resources	Cobra/Other Contributions	Rev	\$ -	\$ -	\$ 21,068	\$ 35,856	\$ 21,068	\$ 30,000
252-1011-380124	252	Human Resources	Employer Retiree Costs	Rev	\$ 163,062	\$ 163,000	\$ 163,000	\$ 119,579	\$ 94,170	\$ 188,500
252-1011-38014	252	Human Resources	Miscellaneous Non Revenue	Rev	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -
252-1011-39201	252	Human Resources	Trans From General Fund	Rev	\$ 3,216,967	\$ 3,204,041	\$ 2,901,492	\$ 2,135,304	\$ 2,166,784	\$ 3,090,542
252-1011-39204	252	Human Resources	Trans From Recreation Fnd	Rev	\$ 175,138	\$ 168,396	\$ 168,396	\$ 116,759	\$ 112,264	\$ 159,270
252-1011-39260	252	Human Resources	Trans From Sewer Fund	Rev	\$ 343,907	\$ 344,701	\$ 322,111	\$ 229,272	\$ 229,801	\$ 309,128
252-1011-39265	252	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ 14,361	\$ 14,361	\$ -	\$ 9,574	\$ 6,117
Human Resources Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,953,268	\$ 2,989,849	\$ 4,315,000
252 Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,953,268	\$ 2,989,849	\$ 4,315,000
253-1000-00341	253	Administration	Interest Earnings	Rev	\$ -	\$ -	\$ 1,232	\$ 1,026	\$ 276	\$ -
253-1000-03991	253	Administration	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 181,727	\$ -	\$ -	\$ -

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
253-1000-38018	253	Administration	Insurance Reimbursements	Rev	\$ -	\$ -	\$ 93,040	\$ 34,067	\$ 46,520	\$ -
253-1000-39201	253	Administration	Trans From General Fund	Rev	\$ 684,506	\$ 684,506	\$ 684,506	\$ 440,337	\$ 440,337	\$ 684,506
253-1000-39243	253	Administration	Trsf From City Hall Fund	Rev	\$ -	\$ -	\$ 24,000	\$ 16,000	\$ 16,000	\$ -
253-1000-39260	253	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 204,000	\$ 154,000	\$ 136,000	\$ 136,000	\$ 204,000
Administration Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 627,431	\$ 639,133	\$ 888,506
253 Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 627,431	\$ 639,133	\$ 888,506
254-1011-03991	254	Human Resources	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 2,843	\$ -	\$ -	\$ -
254-1011-39201	254	Human Resources	Trans From General Fund	Rev	\$ 23,517	\$ -	\$ -	\$ 15,162	\$ -	\$ -
254-1011-39204	254	Human Resources	Trans From Recreation Fnd	Rev	\$ 1,199	\$ -	\$ -	\$ 799	\$ -	\$ -
254-1011-39260	254	Human Resources	Trans From Sewer Fund	Rev	\$ 2,354	\$ -	\$ -	\$ 1,570	\$ -	\$ -
Human Resources Total					\$ 27,070	\$ -	\$ 2,843	\$ 17,531	\$ -	\$ -
254 Total					\$ 27,070	\$ -	\$ 2,843	\$ 17,531	\$ -	\$ -
255-1011-00341	255	Human Resources	Interest Earnings	Rev	\$ -	\$ -	\$ 215	\$ 842	\$ 116	\$ -
255-1011-03991	255	Human Resources	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 11,826	\$ -	\$ -	\$ -
255-1011-39201	255	Human Resources	Trans From General Fund	Rev	\$ 406,814	\$ 365,172	\$ 365,172	\$ 231,772	\$ 261,522	\$ 365,172
255-1011-39204	255	Human Resources	Trans From Recreation Fnd	Rev	\$ 25,715	\$ 22,128	\$ 22,128	\$ 14,146	\$ 15,345	\$ 21,154
255-1011-39260	255	Human Resources	Trans From Sewer Fund	Rev	\$ 51,265	\$ 45,284	\$ 45,284	\$ 28,341	\$ 31,267	\$ 50,529
Human Resources Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 275,101	\$ 308,249	\$ 437,304
255 Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 275,101	\$ 308,249	\$ 437,304
260-5059-35260	260	Wastewater	General Municipal Pension	Rev	\$ 96,748	\$ 96,748	\$ 96,748	\$ -	\$ -	\$ -
260-5059-35760	260	Wastewater	EAJSA Payments	Rev	\$ 5,437,108	\$ 5,433,227	\$ 4,976,166	\$ 4,149,825	\$ 3,961,217	\$ 5,499,556
Wastewater Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 4,149,825	\$ 3,961,217	\$ 5,586,304
260 Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 4,149,825	\$ 3,961,217	\$ 5,586,304
265-5080-03800	265	Stormwater/MS4	Remediation Fee	Rev	\$ 1,315,602	\$ 1,315,602	\$ 1,289,079	\$ 853,233	\$ 854,810	\$ 1,281,558
265-5080-34102	265	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ -	\$ -	\$ 13,567	\$ 21,056	\$ 6,783	\$ -
Stormwater/MS4 Total					\$ 1,315,602	\$ 1,315,602	\$ 1,302,646	\$ 874,288	\$ 861,593	\$ 1,301,558
265 Total					\$ 1,315,602	\$ 1,315,602	\$ 1,302,646	\$ 874,288	\$ 861,593	\$ 1,301,558
808-5085-30115	808	Sewer	RE Taxes To Debt Fund	Rev	\$ -	\$ (617,628)	\$ (617,628)	\$ -	\$ -	\$ (418,620)
808-5085-39201	808	Sewer	Trans From General Fund	Rev	\$ -	\$ 5,989,538	\$ 5,807,284	\$ -	\$ 476,391	\$ 5,964,538
Sewer Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 476,391	\$ 5,545,918
808 Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 476,391	\$ 5,545,918
901-5068-34100	901	Parking Facilities	Bank Interest	Rev	\$ 100	\$ 100	\$ 104	\$ 67	\$ 55	\$ 100
901-5068-34201	901	Parking Facilities	Rent Spring Garden Lots	Rev	\$ 20,000	\$ 5,500	\$ 14,050	\$ 17,580	\$ 9,475	\$ -
901-5068-36324	901	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 20,000	\$ 20,000	\$ 5,699	\$ 6,539	\$ 56	\$ 15,000
901-5068-36325	901	Parking Facilities	Parking Facilities Mthly	Rev	\$ 180,000	\$ 190,500	\$ 169,907	\$ 110,780	\$ 97,854	\$ 196,500
901-5068-36326	901	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 130,000	\$ 130,000	\$ 121,630	\$ 85,885	\$ 55,695	\$ 200,000
901-5068-37611	901	Parking Facilities	Parking 3rd St Garage	Rev	\$ 900,000	\$ 900,000	\$ 309,455	\$ 624,762	\$ 167,072	\$ 770,000
901-5068-38017	901	Parking Facilities	Card Fees	Rev	\$ 750	\$ 750	\$ 770	\$ 750	\$ 140	\$ -
901-5068-38038	901	Parking Facilities	Event Parking Revenue	Rev	\$ 80,000	\$ 80,000	\$ 3,068	\$ 11,266	\$ 3,068	\$ 45,000
901-5068-39039	901	Parking Facilities	Promotions Income	Rev	\$ 2,500	\$ 2,500	\$ 3,798	\$ -	\$ 750	\$ -
Parking Facilities Total					\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 859,057	\$ 334,165	\$ 1,230,600
901 Total					\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 859,057	\$ 334,165	\$ 1,230,600
Rev Total					\$ 65,128,671	\$ 60,165,094	\$ 54,643,204	\$ 38,667,080	\$ 36,634,570	\$ 61,187,980
101-0100-04110	101	Mayor	Salaries Elected Official	Exp	\$ 83,638	\$ 91,500	\$ 91,500	\$ 57,537	\$ 61,000	\$ 91,500
101-0100-04131	101	Mayor	Salaries Prof Staff	Exp	\$ 65,727	\$ 67,695	\$ 17,966	\$ 43,610	\$ 17,966	\$ 67,699
101-0100-04141	101	Mayor	Salaries General	Exp	\$ 55,260	\$ 56,918	\$ 41,233	\$ 36,840	\$ 19,447	\$ 56,918
101-0100-04143	101	Mayor	Wages - Part Time	Exp	\$ 5,000	\$ -	\$ -	\$ 1,859	\$ -	\$ -
101-0100-04153	101	Mayor	Long Term Disability Ins	Exp	\$ 290	\$ 299	\$ 299	\$ 254	\$ 299	\$ 584
101-0100-04156	101	Mayor	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 45,926	\$ 31,843	\$ 30,617	\$ 45,506
101-0100-04158	101	Mayor	Life Insurance	Exp	\$ 432	\$ 253	\$ 253	\$ (4,224)	\$ 253	\$ 1,506
101-0100-04161	101	Mayor	FICA	Exp	\$ 13,570	\$ 13,570	\$ 11,347	\$ 8,412	\$ 7,818	\$ 13,399
101-0100-04162	101	Mayor	Medicare	Exp	\$ 3,174	\$ 3,174	\$ 2,655	\$ 1,967	\$ 1,828	\$ 3,134
101-0100-04163	101	Mayor	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ 145	\$ -	\$ -
101-0100-04164	101	Mayor	Workers Comp	Exp	\$ 299	\$ 308	\$ 308	\$ 199	\$ 215	\$ 308
101-0100-04178	101	Mayor	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 14,169	\$ -	\$ 14,169	\$ 1,000
101-0100-04179	101	Mayor	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 10,676	\$ -	\$ 10,676	\$ 900
101-0100-04331	101	Mayor	Travel Expenses	Exp	\$ 4,500	\$ 4,500	\$ -	\$ 1,755	\$ -	\$ 3,500
101-0100-04335	101	Mayor	Messenger Svc Chg	Exp	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,600	\$ 3,600	\$ 6,500
101-0100-04344	101	Mayor	Other Expenses/Bank Fees	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,488	\$ 341	\$ 4,000
101-0100-04430	101	Mayor	Dues, Subscriptions, Membs	Exp	\$ 1,540	\$ 14,500	\$ 12,540	\$ 11,290	\$ 11,034	\$ 14,000
101-0100-04460	101	Mayor	Meetings/Conferences	Exp	\$ 7,000	\$ 7,000	\$ 3,000	\$ 2,574	\$ 1,687	\$ 6,000
101-0100-04470	101	Mayor	West Ward Neigh. Part	Exp	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
101-0100-04475	101	Mayor	West Ward Ambassadors	Exp	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
101-0100-04480	101	Mayor	State Theater	Exp	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -
101-0100-04808	101	Mayor	Trans To Sewer Fund	Exp	\$ -	\$ (24,457)	\$ (24,475)	\$ -	\$ (11,438)	\$ (24,457)
101-0100-41601	101	Mayor	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-0100-41603	101	Mayor	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 160	\$ -	\$ -	\$ 2,087
101-0100-41604	101	Mayor	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 69	\$ 46	\$ 46	\$ 1,115
101-0100-41611	101	Mayor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 5,744
101-0100-41612	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,870
101-0100-41613	101	Mayor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 6,310
101-0100-41614	101	Mayor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 3,153
101-0100-41615	101	Mayor	Bond-Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 15,054	\$ -	\$ -	\$ 11,807
101-0100-41616	101	Mayor	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 7,560	\$ 7,560	\$ -	\$ -	\$ 5,900
101-0100-45203	101	Mayor	Mayors Special Events	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 9,967	\$ 363	\$ 20,000
Mayor Total					\$ 414,722	\$ 383,419	\$ 326,837	\$ 251,816	\$ 176,457	\$ 376,728
101-0200-04110	101	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,226	\$ 56,226	\$ 37,484	\$ 37,484	\$ 56,226
101-0200-04156	101	Council	Health Insurance	Exp	\$ 95,530	\$ 91,852	\$ 91,852	\$ 63,687	\$ 61,235	\$ 91,011
101-0200-04158	101	Council	Life Insurance	Exp	\$ 864	\$ -	\$ -	\$ 636	\$ -	\$ 1,182
101-0200-04161	101	Council	FICA	Exp	\$ 3,486	\$ 3,486	\$ 2,786	\$ 1,875	\$ 1,875	\$ 3,486
101-0200-04162	101	Council	Medicare	Exp	\$ 815	\$ 815	\$ 659	\$ 439	\$ 439	\$ 815
101-0200-04311	101	Council	Acctg - Auditing	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 16,620	\$ -	\$ 45,000
101-0200-04460	101	Council	Meetings/Conferences	Exp	\$ 2,500	\$ 2,500	\$ 370	\$ 1,003	\$ 370	\$ 2,500
101-0200-04511	101	Council	Contrib To Services	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
101-0200-04550	101	Council	Miracle League	Exp	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ 2,500
101-0200-04600	101	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-0200-04650	101	Council	Heritage Day	Exp	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 5,500
101-0200-04808	101	Council	Trans To Sewer Fund	Exp	\$ -	\$ (17,945)	\$ (18,019)	\$ -	\$ (7,371)	\$ (17,945)
101-0200-41601	101	Council	Pension Contrib/PMRS	Exp	\$ 159	\$ 160	\$ 160	\$ -	\$ -	\$ 2,030
101-0200-41603	101	Council	Pension Contrib/Bond	Exp	\$ 322	\$ 321	\$ 321	\$ -	\$ -	\$ 4,174
101-0200-41604	101	Council	Pension Contrib/Aggr	Exp	\$ 139	\$ 139	\$ 139	\$ 93	\$ 92	\$ 2,231
101-0200-41611	101	Council	PMRS-Resident EIT	Exp	\$ 14,929	\$ 14,929	\$ 14,929	\$ -	\$ -	\$ 11,488
101-0200-41612	101	Council	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 7,497	\$ -	\$ -	\$ 5,741
101-0200-41613	101	Council	Aggr-Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 13,052	\$ 8,701	\$ 8,701	\$ 12,621

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-0200-41614	101	Council	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 6,554	\$ 4,370	\$ 4,370	\$ 6,306
101-0200-41615	101	Council	Bond-Resident EIT	Exp	\$ 30,266	\$ 30,108	\$ 30,108	\$ -	\$ -	\$ 23,614
101-0200-41616	101	Council	Bond-Non Resident EIT	Exp	\$ 15,199	\$ 15,119	\$ 15,119	\$ -	\$ -	\$ 11,800
Council Total					\$ 315,538	\$ 292,812	\$ 280,753	\$ 142,907	\$ 108,695	\$ 281,780
101-0300-03908	101	Finance	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,620)
101-0300-04122	101	Finance	Salaries Directors/Supv	Exp	\$ 296,050	\$ 304,931	\$ 304,931	\$ 197,366	\$ 203,288	\$ 304,931
101-0300-04131	101	Finance	Salaries Prof Staff	Exp	\$ 46,426	\$ 46,766	\$ 31,390	\$ 28,720	\$ 14,867	\$ 46,027
101-0300-04141	101	Finance	Salaries General	Exp	\$ 222,334	\$ 217,189	\$ 126,803	\$ 139,696	\$ 77,406	\$ 136,567
101-0300-04144	101	Finance	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 883	\$ 73	\$ 883	\$ -
101-0300-04153	101	Finance	Long Term Disability Ins	Exp	\$ 1,215	\$ 1,365	\$ 1,365	\$ 649	\$ 1,109	\$ 1,544
101-0300-04156	101	Finance	Health Insurance	Exp	\$ 159,216	\$ 153,087	\$ 153,087	\$ 106,144	\$ 102,058	\$ 132,725
101-0300-04158	101	Finance	Life Insurance	Exp	\$ 1,224	\$ 1,265	\$ 1,265	\$ 861	\$ 1,265	\$ 1,986
101-0300-04161	101	Finance	FICA	Exp	\$ 36,623	\$ 36,623	\$ 32,730	\$ 22,762	\$ 20,536	\$ 30,227
101-0300-04162	101	Finance	Medicare	Exp	\$ 8,551	\$ 8,551	\$ 7,635	\$ 5,323	\$ 4,803	\$ 7,069
101-0300-04163	101	Finance	Unemployment Comp	Exp	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -
101-0300-04164	101	Finance	Workers Comp	Exp	\$ 1,430	\$ 1,486	\$ 1,486	\$ 954	\$ 1,036	\$ 1,370
101-0300-04178	101	Finance	Accrued Terminal Leave	Exp	\$ 5,313	\$ 5,313	\$ 17,165	\$ -	\$ 20,567	\$ 4,675
101-0300-04179	101	Finance	Accrued Vacation	Exp	\$ 6,375	\$ 6,375	\$ 7,569	\$ 6,549	\$ 8,892	\$ 3,825
101-0300-04182	101	Finance	Accrued Longevity	Exp	\$ 13,200	\$ 13,200	\$ 13,200	\$ -	\$ 5,273	\$ -
101-0300-04193	101	Finance	Overtime	Exp	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
101-0300-04194	101	Finance	Education/Training	Exp	\$ 4,000	\$ 15,000	\$ 7,497	\$ 10,989	\$ 9,997	\$ 2,500
101-0300-04212	101	Finance	Forms And Printing	Exp	\$ 2,000	\$ 2,500	\$ 2,500	\$ 935	\$ 2,122	\$ 2,500
101-0300-04314	101	Finance	Legal	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 27,637	\$ 21,762	\$ 45,000
101-0300-04460	101	Finance	Meetings/Conferences	Exp	\$ 6,000	\$ 6,000	\$ 3,122	\$ 1,786	\$ 3,122	\$ 2,000
101-0300-04163	101	Finance	Trans To Sewer Fund	Exp	\$ -	\$ (314,382)	\$ (314,507)	\$ -	\$ (137,469)	\$ (314,507)
101-0300-41601	101	Finance	Pension Contrib/PMRS	Exp	\$ 265	\$ 267	\$ 267	\$ -	\$ -	\$ 2,961
101-0300-41603	101	Finance	Pension Contrib/Bond	Exp	\$ 537	\$ 535	\$ 535	\$ -	\$ -	\$ 6,087
101-0300-41604	101	Finance	Pension Contrib/Aggr	Exp	\$ 232	\$ 231	\$ 231	\$ 154	\$ 154	\$ 3,253
101-0300-41611	101	Finance	PMRS-Resident EIT	Exp	\$ 24,882	\$ 24,882	\$ 24,882	\$ -	\$ -	\$ 16,754
101-0300-41612	101	Finance	PMRS-Non Resident EIT	Exp	\$ 12,495	\$ 12,495	\$ 12,495	\$ -	\$ -	\$ 1,389
101-0300-41613	101	Finance	Aggr-Resident EIT	Exp	\$ 21,753	\$ 21,753	\$ 21,753	\$ 14,502	\$ 14,502	\$ 18,405
101-0300-41614	101	Finance	Aggr-Non Resident EIT	Exp	\$ 10,924	\$ 10,924	\$ 10,924	\$ 7,283	\$ 7,283	\$ 9,197
101-0300-41615	101	Finance	Bond-Resident EIT	Exp	\$ 50,443	\$ 50,180	\$ 50,180	\$ -	\$ -	\$ 34,438
101-0300-41616	101	Finance	Bond-Non Resident EIT	Exp	\$ 25,331	\$ 25,198	\$ 25,198	\$ -	\$ -	\$ 17,208
101-0300-Staff	101	Finance	Employee Savings	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (620,000)
Finance Total					\$ 1,003,746	\$ 697,733	\$ 589,586	\$ 572,999	\$ 383,456	\$ (513,383)
101-0400-04110	101	Controller	Salaries Elected Official	Exp	\$ 21,870	\$ 22,389	\$ 22,389	\$ 14,259	\$ 15,008	\$ 22,389
101-0400-04156	101	Controller	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 15,309	\$ 10,614	\$ 10,206	\$ 15,169
101-0400-04158	101	Controller	Life Insurance	Exp	\$ 144	\$ -	\$ -	\$ 106	\$ -	\$ 189
101-0400-04161	101	Controller	FICA	Exp	\$ 1,356	\$ 1,366	\$ 1,299	\$ 810	\$ 852	\$ 1,389
101-0400-04162	101	Controller	Medicare	Exp	\$ 317	\$ 317	\$ 299	\$ 189	\$ 199	\$ 325
101-0400-04808	101	Controller	Trans To Sewer Fund	Exp	\$ -	\$ (5,385)	\$ (5,402)	\$ -	\$ (2,464)	\$ (5,385)
101-0400-41601	101	Controller	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ 338
101-0400-41603	101	Controller	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ 696
101-0400-41604	101	Controller	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ 372
101-0400-41611	101	Controller	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 1,915
101-0400-41612	101	Controller	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 957
101-0400-41613	101	Controller	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 2,103
101-0400-41614	101	Controller	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 1,051
101-0400-41615	101	Controller	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ 3,066
101-0400-41616	101	Controller	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 1,967
Controller Total					\$ 54,295	\$ 48,632	\$ 48,541	\$ 28,173	\$ 25,995	\$ 47,418
101-0500-04122	101	City Clerk	Salaries Directors/Supv	Exp	\$ 77,416	\$ 79,738	\$ 79,295	\$ 51,610	\$ 53,049	\$ 79,738
101-0500-04141	101	City Clerk	Salaries General	Exp	\$ 59,228	\$ 61,005	\$ 38,217	\$ 39,485	\$ 15,251	\$ -
101-0500-04153	101	City Clerk	Long Term Disability Ins	Exp	\$ 328	\$ 338	\$ 338	\$ 193	\$ 338	\$ 213
101-0500-04156	101	City Clerk	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,617	\$ 21,229	\$ 20,412	\$ 15,169
101-0500-04158	101	City Clerk	Life Insurance	Exp	\$ 288	\$ 253	\$ 253	\$ 212	\$ 252	\$ 199
101-0500-04161	101	City Clerk	FICA	Exp	\$ 8,642	\$ 8,642	\$ 7,642	\$ 5,497	\$ 6,037	\$ 4,944
101-0500-04162	101	City Clerk	Medicare	Exp	\$ 2,021	\$ 2,021	\$ 1,784	\$ 1,286	\$ 1,412	\$ 1,156
101-0500-04163	101	City Clerk	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -
101-0500-04164	101	City Clerk	Workers Comp	Exp	\$ 338	\$ 348	\$ 348	\$ 225	\$ 243	\$ 197
101-0500-04178	101	City Clerk	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 15,155	\$ -	\$ 15,155	\$ 550
101-0500-04179	101	City Clerk	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 15,564	\$ -	\$ 15,564	\$ 450
101-0500-04211	101	City Clerk	Office Stationery	Exp	\$ 800	\$ 800	\$ 800	\$ 101	\$ 188	\$ 800
101-0500-04212	101	City Clerk	Forms And Printing	Exp	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,735	\$ 2,526	\$ 12,500
101-0500-04341	101	City Clerk	Advertising/Promo Materia	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,229	\$ 3,048	\$ 5,000
101-0500-04808	101	City Clerk	Trans To Sewer Fund	Exp	\$ -	\$ (37,613)	\$ (37,626)	\$ -	\$ (21,224)	\$ (37,613)
101-0500-41601	101	City Clerk	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 53	\$ -	\$ -	\$ 338
101-0500-41603	101	City Clerk	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 107	\$ -	\$ -	\$ 696
101-0500-41604	101	City Clerk	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 46	\$ 31	\$ 31	\$ 372
101-0500-41611	101	City Clerk	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 4,976	\$ -	\$ -	\$ 1,915
101-0500-41612	101	City Clerk	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 2,499	\$ -	\$ -	\$ 957
101-0500-41613	101	City Clerk	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 4,351	\$ 2,900	\$ 2,900	\$ 2,103
101-0500-41614	101	City Clerk	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 2,185	\$ 1,456	\$ 1,456	\$ 1,051
101-0500-41615	101	City Clerk	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 3,066
101-0500-41616	101	City Clerk	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 1,967
City Clerk Total					\$ 230,745	\$ 195,693	\$ 199,180	\$ 132,337	\$ 116,638	\$ 96,636
101-0600-04131	101	Solicitor	Salaries Prof Staff	Exp	\$ 178,002	\$ 161,527	\$ 140,464	\$ 94,128	\$ 98,273	\$ 145,428
101-0600-04153	101	Solicitor	Long Term Disability Ins	Exp	\$ 427	\$ 388	\$ 388	\$ 118	\$ 330	\$ -
101-0600-04156	101	Solicitor	Health Insurance	Exp	\$ 47,765	\$ 36,936	\$ 36,936	\$ 31,943	\$ 24,664	\$ 30,337
101-0600-04158	101	Solicitor	Life Insurance	Exp	\$ 432	\$ 306	\$ 306	\$ 212	\$ 304	\$ 596
101-0600-04161	101	Solicitor	FICA	Exp	\$ 11,036	\$ 11,036	\$ 8,751	\$ 5,597	\$ 5,871	\$ 9,017
101-0600-04162	101	Solicitor	Medicare	Exp	\$ 2,581	\$ 2,581	\$ 2,056	\$ 1,309	\$ 1,373	\$ 2,109
101-0600-04163	101	Solicitor	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ 218	\$ -	\$ -
101-0600-04164	101	Solicitor	Workers Comp	Exp	\$ 440	\$ 399	\$ 399	\$ 293	\$ 279	\$ 300
101-0600-04314	101	Solicitor	Legal	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
101-0600-04808	101	Solicitor	Trans To Sewer Fund	Exp	\$ -	\$ (54,342)	\$ (53,149)	\$ -	\$ (22,765)	\$ (54,342)
101-0600-41601	101	Solicitor	Pension Contrib/PMRS	Exp	\$ 80	\$ 64	\$ 64	\$ -	\$ -	\$ 677
101-0600-41603	101	Solicitor	Pension Contrib/Bond	Exp	\$ 161	\$ 129	\$ 129	\$ -	\$ -	\$ 1,381
101-0600-41604	101	Solicitor	Pension Contrib/Aggr	Exp	\$ 70	\$ 56	\$ 56	\$ 46	\$ 37	\$ 744
101-0600-41611	101	Solicitor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 3,829
101-0600-41612	101	Solicitor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 1,914
101-0600-41613	101	Solicitor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 4,207
101-0600-41614	101	Solicitor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 2,102

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-0600-41615	101	Solicitor	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,127	\$ 12,127	\$ -	\$ -	\$ 7,871
101-0600-41616	101	Solicitor	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,090	\$ 6,090	\$ -	\$ -	\$ 3,933
101-0600-43141	101	Solicitor	Other Legal Expenses	Exp	\$ 20,000	\$ 50,995	\$ 50,995	\$ 18,959	\$ 18,900	\$ 50,995
Solicitor Total					\$ 325,069	\$ 269,368	\$ 246,688	\$ 159,260	\$ 133,800	\$ 231,167
101-1000-04122	101	Administration	Salaries Directors/Supv	Exp	\$ 199,169	\$ 205,144	\$ 205,144	\$ 132,779	\$ 136,762	\$ 205,144
101-1000-04143	101	Administration	Wages - Part Time	Exp	\$ -	\$ -	\$ 1,147	\$ -	\$ 1,147	\$ -
101-1000-04153	101	Administration	Long Term Disability Ins	Exp	\$ 539	\$ 555	\$ 555	\$ 440	\$ 555	\$ 465
101-1000-04156	101	Administration	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 45,926	\$ 31,843	\$ 30,617	\$ 45,506
101-1000-04158	101	Administration	Life Insurance	Exp	\$ 432	\$ 380	\$ 380	\$ 345	\$ 380	\$ 387
101-1000-04161	101	Administration	FICA	Exp	\$ 12,319	\$ 12,319	\$ 12,603	\$ 8,112	\$ 8,420	\$ 14,349
101-1000-04162	101	Administration	Medicare	Exp	\$ 2,948	\$ 2,948	\$ 2,171	\$ 1,897	\$ 1,969	\$ 3,356
101-1000-04163	101	Administration	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ 218	\$ -	\$ -
101-1000-04164	101	Administration	Workers Comp	Exp	\$ 1,622	\$ 1,670	\$ 1,670	\$ 1,081	\$ 1,165	\$ 1,670
101-1000-04178	101	Administration	Accrued Terminal Leave	Exp	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	\$ -	\$ 1,650
101-1000-04179	101	Administration	Accrued Vacation	Exp	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 2,000
101-1000-04210	101	Administration	Office Supplies	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,174	\$ 1,315	\$ 3,000
101-1000-04321	101	Administration	Telephone Mo Chrgs	Exp	\$ -	\$ -	\$ 100	\$ 981	\$ 75	\$ 100
101-1000-04324	101	Administration	Cell Phones	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 21,370	\$ 14,352	\$ 40,000
101-1000-04341	101	Administration	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,288	\$ 1,154	\$ 2,000
101-1000-04342	101	Administration	Printing	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,462	\$ 634	\$ 3,000
101-1000-04344	101	Administration	Other Expenses/Bank Fees	Exp	\$ 62,000	\$ 62,000	\$ 62,000	\$ 73,128	\$ 39,038	\$ 62,000
101-1000-04351	101	Administration	Insurances	Exp	\$ 235,000	\$ 235,000	\$ 235,000	\$ 158,167	\$ 158,167	\$ 235,000
101-1000-04384	101	Administration	Machine - Equip Rent	Exp	\$ 31,000	\$ 31,000	\$ 31,000	\$ 33,578	\$ 30,343	\$ 31,000
101-1000-04420	101	Administration	Dues, Subscriptions, Membs	Exp	\$ 2,180	\$ 4,360	\$ 3,270	\$ 3,381	\$ 1,330	\$ 4,360
101-1000-04426	101	Administration	Taxes	Exp	\$ 15,000	\$ 15,000	\$ 20,000	\$ 18,139	\$ 18,552	\$ 15,000
101-1000-04460	101	Administration	Meetings/Conferences	Exp	\$ 6,000	\$ 6,000	\$ 1,864	\$ 4,094	\$ 1,864	\$ 2,500
101-1000-04808	101	Administration	Trans To Sewer Fund	Exp	\$ -	\$ (96,581)	\$ (96,601)	\$ -	\$ (62,440)	\$ (96,581)
101-1000-04991	101	Administration	Contingency	Exp	\$ 113,077	\$ 40,499	\$ 1,371,620	\$ -	\$ -	\$ -
101-1000-41601	101	Administration	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-1000-41603	101	Administration	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 160	\$ -	\$ -	\$ 2,087
101-1000-41604	101	Administration	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 69	\$ 46	\$ 46	\$ 1,115
101-1000-41611	101	Administration	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 5,744
101-1000-41612	101	Administration	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,870
101-1000-41613	101	Administration	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 6,310
101-1000-41614	101	Administration	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 3,153
101-1000-41615	101	Administration	Bond-Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 15,054	\$ -	\$ -	\$ 11,807
101-1000-41616	101	Administration	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 7,560	\$ 7,560	\$ -	\$ -	\$ 5,900
101-1000-43121	101	Administration	Mgmt Svcs	Exp	\$ 100,000	\$ 175,000	\$ 175,000	\$ 77,327	\$ 94,515	\$ 170,000
101-1000-43124	101	Administration	Act 205 Mgmt Services	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,769	\$ 16,717	\$ 25,000
101-1000-43126	101	Administration	Refund Of Prior Yr Revenue	Exp	\$ 2,000	\$ 20,000	\$ 20,000	\$ 14,026	\$ 1,929	\$ 20,000
101-1000-43132	101	Administration	P/C Service Fee	Exp	\$ 15,000	\$ 20,131	\$ 20,131	\$ 15,625	\$ 13,377	\$ 20,131
101-1000-45402	101	Administration	Summer Nights	Exp	\$ 25,000	\$ 25,000	\$ 12,500	\$ 16,000	\$ -	\$ 25,000
Administration Total					\$ 992,561	\$ 927,414	\$ 2,246,544	\$ 643,807	\$ 528,519	\$ 875,398
101-1011-04122	101	Human Resources	Salaries Directors/Supv	Exp	\$ 74,131	\$ 81,505	\$ 81,505	\$ 50,671	\$ 54,336	\$ 81,505
101-1011-04141	101	Human Resources	Salaries General	Exp	\$ 77,238	\$ 102,153	\$ 72,091	\$ 65,594	\$ 38,172	\$ 102,153
101-1011-04143	101	Human Resources	Wages - Part Time	Exp	\$ 4,252	\$ 2,571	\$ 1,285	\$ 3,349	\$ 373	\$ 2,571
101-1011-04144	101	Human Resources	Salaries/Wages Other	Exp	\$ -	\$ 7,000	\$ 13,416	\$ 6,717	\$ 13,416	\$ 7,000
101-1011-04153	101	Human Resources	Long Term Disability Ins	Exp	\$ 363	\$ 447	\$ 447	\$ 193	\$ 447	\$ 496
101-1011-04156	101	Human Resources	Health Insurance	Exp	\$ 31,843	\$ 45,926	\$ 45,926	\$ 21,228	\$ 30,617	\$ 45,506
101-1011-04158	101	Human Resources	Life Insurance	Exp	\$ 360	\$ 506	\$ 506	\$ 296	\$ 482	\$ 506
101-1011-04161	101	Human Resources	FICA	Exp	\$ 12,700	\$ 12,700	\$ 12,700	\$ 7,227	\$ 5,675	\$ 11,547
101-1011-04162	101	Human Resources	Medicare	Exp	\$ 2,326	\$ 2,326	\$ 2,439	\$ 1,690	\$ 1,327	\$ 2,700
101-1011-04163	101	Human Resources	Unemployment Comp	Exp	\$ 273	\$ -	\$ -	\$ 182	\$ -	\$ -
101-1011-04164	101	Human Resources	Workers Comp	Exp	\$ 386	\$ 466	\$ 466	\$ 257	\$ 325	\$ 466
101-1011-04178	101	Human Resources	Accrued Terminal Leave	Exp	\$ 2,188	\$ 2,188	\$ 2,188	\$ -	\$ -	\$ 2,025
101-1011-04179	101	Human Resources	Accrued Vacation	Exp	\$ 2,625	\$ 2,625	\$ 2,625	\$ -	\$ -	\$ 2,100
101-1011-04194	101	Human Resources	Education/Training	Exp	\$ 16,000	\$ 31,000	\$ 23,250	\$ 15,983	\$ 3,829	\$ 31,000
101-1011-04314	101	Human Resources	Legal	Exp	\$ 95,000	\$ 110,000	\$ 110,000	\$ 80,316	\$ 39,824	\$ 309,660
101-1011-04315	101	Human Resources	Medical Programs	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,076	\$ 150	\$ 4,000
101-1011-04318	101	Human Resources	Drug Testing	Exp	\$ 2,000	\$ 3,000	\$ 3,000	\$ 222	\$ 360	\$ 3,000
101-1011-04319	101	Human Resources	Civil Svc Expense	Exp	\$ 8,000	\$ 25,000	\$ 25,000	\$ 18,995	\$ 7,987	\$ 25,000
101-1011-04341	101	Human Resources	Advertising/Promo Materia	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,937	\$ 1,514	\$ 2,500
101-1011-04460	101	Human Resources	Meetings/Conferences	Exp	\$ 2,000	\$ 2,000	\$ 50	\$ 485	\$ 50	\$ 2,000
101-1011-04465	101	Human Resources	Employee Recognition	Exp	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,322	\$ (24)	\$ 2,500
101-1011-04808	101	Human Resources	Trans To Sewer Fund	Exp	\$ -	\$ (85,486)	\$ (85,484)	\$ -	\$ (31,896)	\$ (85,486)
101-1011-41565	101	Human Resources	Cobrat Admin Fee	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,339	\$ 956	\$ 3,000
101-1011-41566	101	Human Resources	FSA Admin Fee	Exp	\$ 6,905	\$ 6,905	\$ 6,905	\$ 4,575	\$ 3,901	\$ 6,905
101-1011-41568	101	Human Resources	OPEB Trust Funding	Exp	\$ 100,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -
101-1011-41601	101	Human Resources	Pension Contrib/PMRS	Exp	\$ 66	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-1011-41602	101	Human Resources	PMRS Admin Fee	Exp	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160
101-1011-41603	101	Human Resources	Pension Contrib/Bond	Exp	\$ 134	\$ 160	\$ 160	\$ -	\$ -	\$ 2,087
101-1011-41604	101	Human Resources	Pension Contrib/Aggr	Exp	\$ 58	\$ 69	\$ 69	\$ 39	\$ 46	\$ 1,115
101-1011-41611	101	Human Resources	PMRS-Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 6,220	\$ -	\$ -	\$ 5,744
101-1011-41612	101	Human Resources	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 3,124	\$ 3,124	\$ -	\$ -	\$ 2,870
101-1011-41613	101	Human Resources	Aggr-Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 5,438	\$ 3,626	\$ 3,626	\$ 6,310
101-1011-41614	101	Human Resources	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 2,731	\$ 1,821	\$ 1,821	\$ 3,153
101-1011-41615	101	Human Resources	Bond-Resident EIT	Exp	\$ 12,611	\$ 15,054	\$ 15,054	\$ -	\$ -	\$ 11,807
101-1011-41616	101	Human Resources	Bond-Non Resident EIT	Exp	\$ 6,333	\$ 7,560	\$ 7,560	\$ -	\$ -	\$ 5,900
101-1011-43130	101	Human Resources	Payroll Services	Exp	\$ 33,000	\$ 33,000	\$ 33,000	\$ 19,718	\$ 18,581	\$ 33,000
101-1011-43131	101	Human Resources	Drug Testing-Part-Time	Exp	\$ 1,000	\$ -	\$ -	\$ 860	\$ -	\$ -
Human Resources Total					\$ 520,965	\$ 438,432	\$ 403,411	\$ 311,868	\$ 196,064	\$ 636,160
101-1012-04122	101	Data Processing	Salaries Directors/Supv	Exp	\$ 95,897	\$ 95,897	\$ 95,897	\$ 63,819	\$ 63,931	\$ 95,897
101-1012-04131	101	Data Processing	Salaries Prof Staff	Exp	\$ -	\$ 43,260	\$ 31,305	\$ 12,250	\$ 17,218	\$ 42,000
101-1012-04143	101	Data Processing	Wages - Part Time	Exp	\$ 56,160	\$ -	\$ -	\$ 1,419	\$ -	\$ -
101-1012-04153	101	Data Processing	Long Term Disability Ins	Exp	\$ 230	\$ 334	\$ 334	\$ -	\$ -	\$ 205
101-1012-04156	101	Data Processing	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 30,617	\$ 10,614	\$ 20,412	\$ 30,337
101-1012-04158	101	Data Processing	Life Insurance	Exp	\$ 144	\$ 253	\$ 253	\$ -	\$ 239	\$ 397
101-1012-04161	101	Data Processing	FICA	Exp	\$ 9,598	\$ 9,598	\$ 9,225	\$ 4,710	\$ 4,948	\$ 8,550
101-1012-04162	101	Data Processing	Medicare	Exp	\$ 2,245	\$ 2,245	\$ 1,542	\$ 1,102	\$ 1,157	\$ 2,000
101-1012-04163	101	Data Processing	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ 73	\$ -	\$ -
101-1012-04164	101	Data Processing	Workers Comp	Exp	\$ 313	\$ 344	\$ 344	\$ 209	\$ 240	\$ 341
101-1012-04178	101	Data Processing	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,100
101-1012-04179	101	Data Processing	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 900
101-1012-04212	101	Data Processing	Forms And Printing	Exp	\$ 30,000	\$ 32,000	\$ 32,000	\$ 25,585	\$ 17,808	\$ 32,000

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-1012-04213	101	Data Processing	Sm Item Of Equip	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 939	\$ 353	\$ 2,500
101-1012-04262	101	Data Processing	Data Processing Supplies	Exp	\$ 5,000	\$ 7,500	\$ 7,500	\$ 3,414	\$ 421	\$ 7,500
101-1012-04263	101	Data Processing	Dp Equip/Software	Exp	\$ 45,000	\$ 45,000	\$ 32,000	\$ 28,453	\$ 32,116	\$ 45,000
101-1012-04325	101	Data Processing	Postage	Exp	\$ 60,000	\$ 63,000	\$ 58,000	\$ 45,828	\$ 49,412	\$ 33,000
101-1012-04370	101	Data Processing	Repairs - Maint Services	Exp	\$ 15,000	\$ 15,000	\$ 7,500	\$ -	\$ 2,332	\$ 15,000
Data Processing Total					\$ 340,867	\$ 350,298	\$ 311,768	\$ 199,684	\$ 210,586	\$ 316,986
101-1012-04808	101	Information Technology	Trans To Sewer Fund	Exp	\$ -	\$ (114,350)	\$ (105,365)	\$ -	\$ (55,303)	\$ (114,350)
Information Technology Total					\$ -	\$ (114,350)	\$ (105,365)	\$ -	\$ (55,303)	\$ (114,350)
101-1012-41601	101	Data Processing	Pension Contrib/PMRS	Exp	\$ 27	\$ 53	\$ 53	\$ -	\$ -	\$ 677
101-1012-41603	101	Data Processing	Pension Contrib/Bond	Exp	\$ 54	\$ 107	\$ 107	\$ -	\$ -	\$ 1,391
101-1012-41604	101	Data Processing	Pension Contrib/Aggr	Exp	\$ 23	\$ 46	\$ 46	\$ 15	\$ 31	\$ 744
101-1012-41611	101	Data Processing	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 3,829
101-1012-41612	101	Data Processing	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 1,914
101-1012-41613	101	Data Processing	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 4,207
101-1012-41614	101	Data Processing	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 2,372
101-1012-41615	101	Data Processing	Bond-Resident EIT	Exp	\$ 5,044	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 7,871
101-1012-41616	101	Data Processing	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 3,933
101-1012-43121	101	Data Processing	Mgmt Svcs	Exp	\$ 225,000	\$ 242,500	\$ 225,000	\$ 158,178	\$ 173,358	\$ 283,000
Data Processing Total					\$ 239,686	\$ 264,787	\$ 247,287	\$ 160,372	\$ 175,567	\$ 309,668
101-2000-04122	101	Police	Salaries Directors/Supv	Exp	\$ 736,778	\$ 712,602	\$ 712,602	\$ 499,103	\$ 454,040	\$ 712,602
101-2000-04132	101	Police	Salaries Public Safety	Exp	\$ 3,978,920	\$ 4,005,257	\$ 4,005,257	\$ 2,625,851	\$ 2,678,908	\$ 4,132,569
101-2000-04141	101	Police	Salaries General	Exp	\$ 129,719	\$ 135,284	\$ 96,243	\$ 89,681	\$ 50,465	\$ 137,790
101-2000-04143	101	Police	Wages - Part Time	Exp	\$ 88,866	\$ 80,228	\$ 80,228	\$ 43,653	\$ 49,781	\$ 87,422
101-2000-04144	101	Police	Salaries/Wages Other	Exp	\$ 75,950	\$ 79,700	\$ 79,700	\$ 67,239	\$ 52,762	\$ 70,000
101-2000-04153	101	Police	Long Term Disability Ins	Exp	\$ 11,750	\$ 11,800	\$ 11,840	\$ 239	\$ 446	\$ 1,372
101-2000-04156	101	Police	Health Insurance	Exp	\$ 1,025,353	\$ 1,002,721	\$ 1,002,721	\$ 683,569	\$ 668,481	\$ 1,008,708
101-2000-04158	101	Police	Life Insurance	Exp	\$ 10,368	\$ 8,792	\$ 8,792	\$ 7,712	\$ 8,414	\$ 13,108
101-2000-04161	101	Police	FICA	Exp	\$ 13,573	\$ 13,573	\$ 13,573	\$ 7,402	\$ 10,325	\$ 13,963
101-2000-04162	101	Police	Medicare	Exp	\$ 83,555	\$ 83,555	\$ 74,776	\$ 51,586	\$ 49,695	\$ 73,522
101-2000-04163	101	Police	Unemployment Comp	Exp	\$ 7,848	\$ -	\$ -	\$ 2,239	\$ -	\$ -
101-2000-04164	101	Police	Workers Comp	Exp	\$ 152,563	\$ 153,545	\$ 153,545	\$ 101,708	\$ 107,130	\$ 157,878
101-2000-04178	101	Police	Accrued Terminal Leave	Exp	\$ 45,000	\$ 45,000	\$ 52,051	\$ 45,200	\$ 52,051	\$ 39,075
101-2000-04179	101	Police	Accrued Vacation	Exp	\$ 54,000	\$ 54,000	\$ 54,000	\$ 47,533	\$ 45,944	\$ 32,925
101-2000-04182	101	Police	Accrued Longevity	Exp	\$ 186,150	\$ 186,150	\$ 186,150	\$ 17,420	\$ 5,010	\$ 231,350
101-2000-04193	101	Police	Overtime	Exp	\$ 260,000	\$ 260,000	\$ 200,000	\$ 89,484	\$ 114,759	\$ 250,000
101-2000-04194	101	Police	Education/Training	Exp	\$ 61,650	\$ 74,650	\$ 54,650	\$ 10,763	\$ 9,720	\$ 70,000
101-2000-04211	101	Police	Office Stationery	Exp	\$ 5,720	\$ 5,830	\$ 5,830	\$ 3,486	\$ 2,108	\$ 5,820
101-2000-04212	101	Police	Forms And Printing	Exp	\$ 8,120	\$ 8,470	\$ 5,000	\$ 1,926	\$ 2,367	\$ 8,670
101-2000-04213	101	Police	Sm Item Of Equip	Exp	\$ 131,700	\$ 117,650	\$ 117,650	\$ 71,402	\$ 93,941	\$ 126,950
101-2000-04224	101	Police	Psychological/Meds	Exp	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,291	\$ 1,628	\$ 3,500
101-2000-04228	101	Police	K-9 Supplies	Exp	\$ 25,000	\$ 33,380	\$ 31,380	\$ 6,935	\$ 16,920	\$ 21,880
101-2000-04238	101	Police	Clothing And Supplies	Exp	\$ 29,300	\$ 35,600	\$ 30,600	\$ 12,819	\$ 19,551	\$ 30,050
101-2000-04241	101	Police	General Supplies	Exp	\$ 8,825	\$ 7,440	\$ 7,440	\$ 7,471	\$ 6,704	\$ 19,540
101-2000-04252	101	Police	Car Washing	Exp	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,532	\$ 2,460	\$ 6,000
101-2000-04261	101	Police	Photo Supplies	Exp	\$ 1,550	\$ 650	\$ 650	\$ 623	\$ -	\$ 650
101-2000-04262	101	Police	Data Processing Supplies	Exp	\$ 32,100	\$ 24,900	\$ 24,900	\$ 10,677	\$ 12,471	\$ 26,700
101-2000-04312	101	Police	Mgmt Consulting	Exp	\$ 121,345	\$ 118,760	\$ 93,760	\$ 37,660	\$ 46,217	\$ 96,445
101-2000-04324	101	Police	Cell Phones	Exp	\$ 30,200	\$ 30,200	\$ 30,200	\$ 21,259	\$ 14,805	\$ 30,200
101-2000-04327	101	Police	Radio Equip Mnt	Exp	\$ 18,000	\$ 11,000	\$ 11,000	\$ 9,487	\$ 3,160	\$ 13,000
101-2000-04352	101	Police	Liability - Casualty	Exp	\$ 400,506	\$ 400,506	\$ 400,506	\$ 267,004	\$ 267,004	\$ 400,506
101-2000-04477	101	Police	Trans To Fund 151	Exp	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ -
101-2000-04513	101	Police	Suburban TEMS	Exp	\$ 5,000	\$ 5,000	\$ 3,000	\$ 600	\$ -	\$ 5,000
101-2000-04530	101	Police	To Governmental Units	Exp	\$ 10,000	\$ 13,500	\$ 13,500	\$ 5,880	\$ 2,019	\$ 13,500
101-2000-04532	101	Police	EPD Training Facility	Exp	\$ 20,000	\$ 10,000	\$ 2,000	\$ 675	\$ 355	\$ 10,000
101-2000-04508	101	Police	Trans To Sewer Fund	Exp	\$ -	\$ (364,325)	\$ (362,295)	\$ -	\$ (185,506)	\$ (364,325)
101-2000-41563	101	Police	Health Insurance Retirees	Exp	\$ 79,526	\$ 83,502	\$ 83,502	\$ 53,017	\$ 55,668	\$ 78,500
101-2000-41601	101	Police	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ 1,015
101-2000-41603	101	Police	Pension Contrib/Bond	Exp	\$ 3,601	\$ 3,502	\$ 3,502	\$ -	\$ -	\$ 46,258
101-2000-41604	101	Police	Pension Contrib/Aggr	Exp	\$ 20,401	\$ 20,384	\$ 20,384	\$ 13,601	\$ 13,589	\$ 378,487
101-2000-41611	101	Police	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 5,714
101-2000-41612	101	Police	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,870
101-2000-41613	101	Police	Aggr-Resident EIT	Exp	\$ 1,914,934	\$ 1,914,934	\$ 1,914,934	\$ 1,276,623	\$ 1,179,344	\$ 2,141,540
101-2000-41614	101	Police	Aggr-Non Resident EIT	Exp	\$ 961,614	\$ 961,614	\$ 961,614	\$ 641,076	\$ 641,076	\$ 1,070,107
101-2000-41615	101	Police	Bond-Resident EIT	Exp	\$ 337,971	\$ 328,676	\$ 328,676	\$ -	\$ -	\$ 261,726
101-2000-41616	101	Police	Bond-Non Resident EIT	Exp	\$ 169,718	\$ 165,050	\$ 165,050	\$ -	\$ -	\$ 130,782
101-2000-418301	101	Police	Overtime-Buckleup/Smthop	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,738	\$ 2,482	\$ 8,000
101-2000-41832	101	Police	Outside Agencies	Exp	\$ 24,000	\$ 24,000	\$ 15,000	\$ 8,092	\$ 3,345	\$ 24,000
101-2000-418321	101	Police	D.U.I. Overtime	Exp	\$ 15,000	\$ 15,000	\$ 5,000	\$ 671	\$ 376	\$ 10,000
101-2000-418326	101	Police	CDBG Overtime Neighd Reim	Exp	\$ 30,000	\$ 20,000	\$ 20,000	\$ 8,096	\$ 3,318	\$ 30,000
101-2000-41836	101	Police	Holiday/Birthday Pay	Exp	\$ 35,000	\$ 35,000	\$ 43,819	\$ 44,189	\$ 43,819	\$ 70,000
101-2000-41837	101	Police	Overtime Special Events	Exp	\$ 70,000	\$ 75,000	\$ 14,115	\$ 35,499	\$ 14,115	\$ 65,000
101-2000-41838	101	Police	Ot Spec Events-No Reimb	Exp	\$ 55,000	\$ 55,000	\$ 15,000	\$ 36,055	\$ 14,802	\$ 55,000
101-2000-41941	101	Police	Tuition Reimbursement	Exp	\$ 10,000	\$ 15,000	\$ 20,000	\$ 13,507	\$ 18,346	\$ 10,000
101-2000-422021	101	Police	Graffiti Remvl Supplies	Exp	\$ 700	\$ -	\$ -	\$ 355	\$ -	\$ -
101-2000-43121	101	Police	Mgmt Svcs	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,986	\$ 4,380	\$ 10,000
101-2000-43121	101	Police	EASD Crossing Guards	Exp	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Police Total					\$ 11,673,365	\$ 11,240,992	\$ 10,850,720	\$ 6,997,072	\$ 6,658,797	\$ 11,884,490
101-2021-04141	101	Traffic Control	Salaries General	Exp	\$ 91,798	\$ 94,348	\$ 75,361	\$ 61,199	\$ 43,911	\$ 95,601
101-2021-04143	101	Traffic Control	Wages - Part Time	Exp	\$ 112,450	\$ 174,200	\$ 99,606	\$ 58,251	\$ 48,972	\$ 293,167
101-2021-04153	101	Traffic Control	Long Term Disability Ins	Exp	\$ 490	\$ 645	\$ 645	\$ 146	\$ 212	\$ 1,008
101-2021-04156	101	Traffic Control	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 30,617	\$ 10,614	\$ 20,412	\$ 30,337
101-2021-04158	101	Traffic Control	Life Insurance	Exp	\$ 1,008	\$ 1,265	\$ 1,265	\$ 239	\$ 700	\$ 397
101-2021-04161	101	Traffic Control	FICA	Exp	\$ 13,372	\$ 13,372	\$ 11,054	\$ 7,388	\$ 5,931	\$ 19,764
101-2021-04162	101	Traffic Control	Medicare	Exp	\$ 3,127	\$ 3,127	\$ 2,551	\$ 1,728	\$ 1,387	\$ 4,622
101-2021-04163	101	Traffic Control	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ 500	\$ -	\$ -
101-2021-04164	101	Traffic Control	Workers Comp	Exp	\$ 830	\$ 1,115	\$ 1,115	\$ 554	\$ 778	\$ 1,337
101-2021-04178	101	Traffic Control	Accrued Terminal Leave	Exp	\$ 4,375	\$ 4,375	\$ 4,375	\$ -	\$ -	\$ 6,100
101-2021-04179	101	Traffic Control	Accrued Vacation	Exp	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ -	\$ 6,900
101-2021-04182	101	Traffic Control	Accrued Longevity	Exp	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 2,100
101-2021-04253	101	Traffic Control	Speed Timing Device	Exp	\$ 2,000	\$ 1,000	\$ 1,000	\$ 776	\$ 1,000	\$ 1,000
101-2021-04386	101	Traffic Control	Parking Meter Rental	Exp	\$ 133,600	\$ 161,600	\$ 100,000	\$ 92,357	\$ 58,405	\$ 137,100
101-2021-04450	101	Traffic Control	Contracted Services	Exp	\$ -	\$ -	\$ 75,302	\$ 88,208	\$ 40,240	\$ 75,000
101-2021-04808	101	Traffic Control	Trans To Sewer Fund	Exp	\$ -	\$ (10,524)	\$ (12,579)	\$ -	\$ (3,660)	\$ (10,524)
101-2021-41601	101	Traffic Control	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 53	\$ -	\$ -	\$ 677

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-2021-41603	101	Traffic Control	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 107	\$ -	\$ -	\$ 1,391
101-2021-41604	101	Traffic Control	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 46	\$ 31	\$ 31	\$ 744
101-2021-41611	101	Traffic Control	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 4,976	\$ -	\$ -	\$ 3,829
101-2021-41612	101	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 2,499	\$ -	\$ -	\$ 1,914
101-2021-41613	101	Traffic Control	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 4,351	\$ 2,900	\$ 2,900	\$ 2,907
101-2021-41614	101	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 2,185	\$ 1,456	\$ 1,456	\$ 2,102
101-2021-41615	101	Traffic Control	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 7,871
101-2021-41616	101	Traffic Control	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 3,933
101-2021-43121	101	Traffic Control	Mgmt Svcs	Exp	\$ 6,200	\$ 8,500	\$ 8,500	\$ 6,200	\$ 8,500	\$ 8,500
101-2021-43131	101	Traffic Control	Kelly And Ryan	Exp	\$ 77,000	\$ 77,000	\$ 60,000	\$ 39,170	\$ 52,135	\$ 77,000
Traffic Control Total					\$ 499,358	\$ 596,983	\$ 495,155	\$ 371,726	\$ 283,311	\$ 775,327
101-3000-04122	101	Fire	Salaries Directors/Supv	Exp	\$ 640,922	\$ 701,041	\$ 701,041	\$ 426,401	\$ 467,359	\$ 701,041
101-3000-04132	101	Fire	Salaries Public Safety	Exp	\$ 2,423,848	\$ 2,769,703	\$ 2,769,703	\$ 2,011,423	\$ 1,828,926	\$ 2,799,899
101-3000-04143	101	Fire	Wages - Part Time	Exp	\$ 3,520	\$ -	\$ -	\$ -	\$ -	\$ -
101-3000-04144	101	Fire	Salaries/Wages Other	Exp	\$ 9,285	\$ 9,285	\$ 9,285	\$ 6,944	\$ 6,347	\$ 14,000
101-3000-04153	101	Fire	Long Term Disability Ins	Exp	\$ 7,351	\$ 8,330	\$ 8,330	\$ 46	\$ 584	\$ 542
101-3000-04156	101	Fire	Health Insurance	Exp	\$ 700,552	\$ 719,510	\$ 719,510	\$ 467,035	\$ 479,673	\$ 720,506
101-3000-04158	101	Fire	Life Insurance	Exp	\$ 6,336	\$ 5,946	\$ 5,946	\$ 5,221	\$ 5,946	\$ 9,334
101-3000-04161	101	Fire	FICA	Exp	\$ 200	\$ 200	\$ -	\$ (0)	\$ -	\$ -
101-3000-04162	101	Fire	Medicare	Exp	\$ 57,193	\$ 57,193	\$ 59,462	\$ 49,853	\$ 39,451	\$ 50,764
101-3000-04163	101	Fire	Unemployment Comp	Exp	\$ 4,796	\$ -	\$ -	\$ 3,197	\$ -	\$ -
101-3000-04164	101	Fire	Workers Comp	Exp	\$ 97,482	\$ 110,460	\$ 110,460	\$ 64,988	\$ 77,022	\$ 111,421
101-3000-04176	101	Fire	Holiday/Personal Days	Exp	\$ 43,000	\$ 43,000	\$ 43,000	\$ 21,234	\$ 15,257	\$ -
101-3000-04178	101	Fire	Accrued Terminal Leave	Exp	\$ 27,500	\$ 27,500	\$ 27,500	\$ 25,435	\$ (1,364)	\$ 26,125
101-3000-04179	101	Fire	Accrued Vacation	Exp	\$ 33,000	\$ 33,000	\$ 33,000	\$ 29,612	\$ 1,390	\$ 21,375
101-3000-04182	101	Fire	Accrued Longevity	Exp	\$ 278,275	\$ 278,275	\$ 278,275	\$ 226,868	\$ 241,031	\$ 309,249
101-3000-04183	101	Fire	Overtime	Exp	\$ 450,000	\$ 585,000	\$ 450,000	\$ 798,478	\$ 272,014	\$ 500,000
101-3000-04194	101	Fire	Education/Training	Exp	\$ 34,000	\$ 34,000	\$ 10,000	\$ 27,967	\$ 5,061	\$ 40,000
101-3000-04212	101	Fire	Forms And Printing	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 742	\$ 237	\$ 1,000
101-3000-04215	101	Fire	Furnishings	Exp	\$ 10,000	\$ 5,000	\$ 3,000	\$ 5,622	\$ 2,897	\$ 5,000
101-3000-04224	101	Fire	Psychological/Meds	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 130	\$ -	\$ 1,000
101-3000-04238	101	Fire	Clothing And Supplies	Exp	\$ 35,000	\$ 91,300	\$ 66,300	\$ 53,725	\$ 46,583	\$ 91,000
101-3000-04242	101	Fire	Protection/Prop Supplies	Exp	\$ 23,500	\$ 30,000	\$ 24,000	\$ 14,543	\$ 18,443	\$ 42,000
101-3000-04250	101	Fire	Repairs / Maint Supplies	Exp	\$ 20,000	\$ 21,500	\$ 21,500	\$ 11,466	\$ 16,887	\$ 26,500
101-3000-04262	101	Fire	Data Processing Supplies	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 622	\$ 1,032	\$ 1,500
101-3000-04263	101	Fire	Dp Equip/Software	Exp	\$ 4,750	\$ 7,250	\$ 7,250	\$ 3,552	\$ 5,876	\$ 14,500
101-3000-04265	101	Fire	Small Tools/Equipment	Exp	\$ 15,000	\$ 18,500	\$ 13,000	\$ 1,522	\$ 2,602	\$ 23,000
101-3000-04327	101	Fire	Radio Equip Mnt	Exp	\$ 9,000	\$ 14,500	\$ 5,000	\$ 2,932	\$ 637	\$ 22,000
101-3000-04440	101	Fire	Laundry/Other Sanitation	Exp	\$ 3,640	\$ 500	\$ 500	\$ 963	\$ -	\$ 1,000
101-3000-04477	101	Fire	Trans To Fund 183	Exp	\$ 51,816	\$ -	\$ -	\$ -	\$ -	\$ -
101-3000-04808	101	Fire	Trans To Sewer Fund	Exp	\$ -	\$ (256,625)	\$ (247,411)	\$ -	\$ (134,283)	\$ (256,625)
101-3000-41563	101	Fire	Health Insurance Retirees	Exp	\$ 99,843	\$ 104,835	\$ 104,835	\$ 66,562	\$ 69,890	\$ 110,000
101-3000-41603	101	Fire	Pension Contrib/Bond	Exp	\$ 2,365	\$ 2,513	\$ 2,513	\$ -	\$ -	\$ 33,041
101-3000-41604	101	Fire	Pension Contrib/Aggr	Exp	\$ 10,307	\$ 10,743	\$ 10,743	\$ 6,872	\$ 7,162	\$ 204,855
101-3000-41613	101	Fire	Aggr-Resident EIT	Exp	\$ 967,493	\$ 967,493	\$ 967,493	\$ 644,995	\$ 644,995	\$ 1,159,071
101-3000-41614	101	Fire	Aggr-Non Resident EIT	Exp	\$ 485,842	\$ 485,842	\$ 485,842	\$ 323,894	\$ 323,894	\$ 579,176
101-3000-41615	101	Fire	Bond-Resident EIT	Exp	\$ 221,951	\$ 235,844	\$ 235,844	\$ -	\$ -	\$ 186,947
101-3000-41616	101	Fire	Bond-Non Resident EIT	Exp	\$ 111,456	\$ 118,433	\$ 118,433	\$ -	\$ -	\$ 93,416
101-3000-41831	101	Fire	Overtime - Special Events	Exp	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ (865)	\$ -
101-3000-41832	101	Fire	Holiday/Birthday Pay	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ 22,787	\$ 22,095	\$ 35,000
101-3000-418391	101	Fire	Sick Leave Incentive	Exp	\$ 9,750	\$ 9,750	\$ 9,750	\$ 7,500	\$ 6,000	\$ 9,750
101-3000-43121	101	Fire	Mgmt Svcs	Exp	\$ 11,640	\$ 11,640	\$ 11,640	\$ 6,248	\$ 5,805	\$ 11,640
Fire Total					\$ 6,949,113	\$ 7,315,758	\$ 7,119,241	\$ 5,330,287	\$ 4,478,583	\$ 7,699,826
101-4000-04122	101	Planning	Salaries Directors/Supv	Exp	\$ -	\$ -	\$ 100,608	\$ -	\$ 65,614	\$ -
101-4000-04131	101	Planning	Salaries Prof Staff	Exp	\$ 154,903	\$ 108,047	\$ 58,259	\$ 53,251	\$ 29,178	\$ 110,547
101-4000-04141	101	Planning	Salaries General	Exp	\$ 40,764	\$ 47,150	\$ 94,021	\$ 29,576	\$ 52,798	\$ 48,565
101-4000-04144	101	Planning	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 2,373	\$ 298	\$ 2,582	\$ -
101-4000-04153	101	Planning	Long Term Disability Ins	Exp	\$ 470	\$ 372	\$ 372	\$ 193	\$ 166	\$ 206
101-4000-04156	101	Planning	Health Insurance	Exp	\$ 31,843	\$ 38,272	\$ 38,272	\$ 21,228	\$ 25,515	\$ 37,921
101-4000-04158	101	Planning	Life Insurance	Exp	\$ 432	\$ 316	\$ 316	\$ 25	\$ 133	\$ 135
101-4000-04161	101	Planning	FICA	Exp	\$ 12,462	\$ 12,462	\$ 13,622	\$ 5,036	\$ 9,153	\$ 9,865
101-4000-04162	101	Planning	Medicare	Exp	\$ 2,914	\$ 2,914	\$ 2,914	\$ 1,178	\$ 2,141	\$ 2,307
101-4000-04163	101	Planning	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ 218	\$ -	\$ -
101-4000-04164	101	Planning	Workers Comp	Exp	\$ 792	\$ 599	\$ 599	\$ 528	\$ 417	\$ 613
101-4000-04178	101	Planning	Accrued Terminal Leave	Exp	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	\$ -	\$ 1,375
101-4000-04179	101	Planning	Accrued Vacation	Exp	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 1,125
101-4000-04182	101	Planning	Accrued Longevity	Exp	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 2,100
101-4000-04194	101	Planning	Education/Training	Exp	\$ 5,000	\$ 5,000	\$ 2,500	\$ 192	\$ -	\$ 2,500
101-4000-04213	101	Planning	Sm Item Of Equip	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
101-4000-04263	101	Planning	Dp Equip/Software	Exp	\$ 6,000	\$ 6,000	\$ 6,000	\$ (3,150)	\$ -	\$ 6,000
101-4000-04420	101	Planning	Dues, Subscriptions, Membs	Exp	\$ 2,000	\$ 2,000	\$ 1,000	\$ 392	\$ 412	\$ 2,000
101-4000-04808	101	Planning	Trans To Sewer Fund	Exp	\$ -	\$ (9,414)	\$ (7,456)	\$ -	\$ (5,663)	\$ (9,414)
101-4000-41601	101	Planning	Pension Contrib/PMRS	Exp	\$ 80	\$ 67	\$ 67	\$ -	\$ -	\$ 846
101-4000-41603	101	Planning	Pension Contrib/Bond	Exp	\$ 161	\$ 134	\$ 134	\$ -	\$ -	\$ 1,739
101-4000-41604	101	Planning	Pension Contrib/Aggr	Exp	\$ 70	\$ 58	\$ 58	\$ 46	\$ 39	\$ 1,029
101-4000-41611	101	Planning	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ 4,787
101-4000-41612	101	Planning	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 3,748	\$ -	\$ -	\$ 2,392
101-4000-41613	101	Planning	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,526	\$ 4,351	\$ 4,351	\$ 5,259
101-4000-41614	101	Planning	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,277	\$ 2,185	\$ 2,185	\$ 2,628
101-4000-41615	101	Planning	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,545	\$ 12,545	\$ -	\$ -	\$ 9,939
101-4000-41616	101	Planning	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,300	\$ 6,300	\$ -	\$ -	\$ 4,917
Planning Total					\$ 307,790	\$ 259,661	\$ 359,345	\$ 115,774	\$ 189,019	\$ 249,740
101-4041-04122	101	Codes	Salaries Directors/Supv	Exp	\$ 172,049	\$ 177,211	\$ 97,467	\$ 114,699	\$ 47,105	\$ 177,211
101-4041-04141	101	Codes	Salaries General	Exp	\$ 564,968	\$ 474,927	\$ 221,411	\$ 258,232	\$ 122,561	\$ 446,222
101-4041-04144	101	Codes	Salaries/Wages Other	Exp	\$ -	\$ 17,000	\$ 12,333	\$ 11,799	\$ 9,230	\$ 17,000
101-4041-04153	101	Codes	Long Term Disability Ins	Exp	\$ 1,769	\$ 1,565	\$ 1,565	\$ 970	\$ 1,352	\$ 1,809
101-4041-04156	101	Codes	Health Insurance	Exp	\$ 206,981	\$ 197,738	\$ 197,738	\$ 137,988	\$ 131,825	\$ 182,023
101-4041-04158	101	Codes	Life Insurance	Exp	\$ 2,016	\$ 1,634	\$ 1,634	\$ 1,444	\$ 1,458	\$ 2,582
101-4041-04161	101	Codes	FICA	Exp	\$ 47,422	\$ 47,422	\$ 21,593	\$ 24,016	\$ 10,780	\$ 38,653
101-4041-04162	101	Codes	Medicare	Exp	\$ 11,091	\$ 11,091	\$ 4,593	\$ 5,617	\$ 2,521	\$ 9,040
101-4041-04163	101	Codes	Unemployment Comp	Exp	\$ 1,526	\$ -	\$ -	\$ 1,017	\$ -	\$ -
101-4041-04164	101	Codes	Workers Comp	Exp	\$ 3,045	\$ 2,702	\$ 2,702	\$ 2,030	\$ 1,884	\$ 2,611
101-4041-04178	101	Codes	Accrued Terminal Leave	Exp	\$ 8,750	\$ 8,750	\$ 8,750	\$ 3,957	\$ -	\$ 6,600
101-4041-04179	101	Codes	Accrued Vacation	Exp	\$ 10,500	\$ 10,500	\$ 10,500	\$ 2,852	\$ -	\$ 5,400

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-4041-04182	101	Codes	Accrued Longevity	Exp	\$ 3,600	\$ 3,600	\$ 3,600	\$ 1,913	\$ -	\$ 2,100
101-4041-04183	101	Codes	Overtime	Exp	\$ 5,000	\$ 5,000	\$ 1,189	\$ 922	\$ 285	\$ -
101-4041-04194	101	Codes	Education/Training	Exp	\$ 32,000	\$ 32,000	\$ 28,000	\$ 24,028	\$ 21,826	\$ 35,000
101-4041-04212	101	Codes	Forms And Printing	Exp	\$ 1,500	\$ 1,500	\$ 750	\$ 40	\$ -	\$ 1,500
101-4041-04213	101	Codes	Sm Item Of Equip	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,403	\$ 2,000
101-4041-04220	101	Codes	Operating Supplies	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 22,129	\$ 22,816	\$ 30,000
101-4041-04313	101	Codes	Eng/Architech Svc	Exp	\$ 75,000	\$ 80,000	\$ 100,000	\$ 66,341	\$ 54,070	\$ 120,000
101-4041-04420	101	Codes	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 155	\$ 110	\$ 1,500
101-4041-04453	101	Codes	Contracted Maintenance	Exp	\$ 25,000	\$ 25,000	\$ 20,000	\$ 13,655	\$ 7,045	\$ 30,000
101-4041-04530	101	Codes	To Governmental Units	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 12,894	\$ 10,690	\$ 20,000
101-4041-04808	101	Codes	Trans To Sewer Fund	Exp	\$ -	\$ (48,943)	\$ (46,583)	\$ -	\$ (13,470)	\$ (48,943)
101-4041-41601	101	Codes	Pension Contrib/PMRS	Exp	\$ 371	\$ 344	\$ 344	\$ -	\$ -	\$ 4,061
101-4041-41603	101	Codes	Pension Contrib/Bond	Exp	\$ 752	\$ 691	\$ 691	\$ -	\$ -	\$ 8,347
101-4041-41604	101	Codes	Pension Contrib/Aggr	Exp	\$ 324	\$ 298	\$ 299	\$ 216	\$ 199	\$ 4,461
101-4041-41611	101	Codes	PMRS-Resident EIT	Exp	\$ 34,834	\$ 34,834	\$ 34,834	\$ -	\$ -	\$ 2,116
101-4041-41612	101	Codes	PMRS-Non Resident EIT	Exp	\$ 17,493	\$ 17,493	\$ 17,493	\$ -	\$ -	\$ 11,481
101-4041-41613	101	Codes	Aggr-Resident EIT	Exp	\$ 30,455	\$ 30,455	\$ 30,455	\$ 20,303	\$ 20,303	\$ 25,242
101-4041-41614	101	Codes	Aggr-Non Resident EIT	Exp	\$ 15,293	\$ 15,293	\$ 15,293	\$ 10,196	\$ 10,196	\$ 12,613
101-4041-41615	101	Codes	Bond-Resident EIT	Exp	\$ 70,621	\$ 64,815	\$ 64,815	\$ -	\$ -	\$ 47,229
101-4041-41616	101	Codes	Bond-Non Resident EIT	Exp	\$ 35,463	\$ 32,543	\$ 32,543	\$ -	\$ -	\$ 2,000
Codes Total					\$ 1,425,324	\$ 1,292,968	\$ 931,512	\$ 737,540	\$ 464,188	\$ 1,242,316
101-4042-04131	101	Health	Salaries Prof Staff	Exp	\$ 73,715	\$ 75,927	\$ 63,612	\$ 49,144	\$ 38,304	\$ 75,927
101-4042-04143	101	Health	Wages - Part Time	Exp	\$ 9,294	\$ 9,624	\$ 2,425	\$ 1,950	\$ 925	\$ 4,812
101-4042-04144	101	Health	Salaries/Wages Other	Exp	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
101-4042-04153	101	Health	Long Term Disability Ins	Exp	\$ 177	\$ 205	\$ 205	\$ 117	\$ 171	\$ 176
101-4042-04156	101	Health	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 15,309	\$ 10,614	\$ 10,206	\$ 15,169
101-4042-04158	101	Health	Life Insurance	Exp	\$ 144	\$ 253	\$ 253	\$ 119	\$ 133	\$ 199
101-4042-04161	101	Health	FICA	Exp	\$ 5,232	\$ 5,232	\$ 3,993	\$ 3,044	\$ 2,340	\$ 5,006
101-4042-04162	101	Health	Medicare	Exp	\$ 1,224	\$ 1,224	\$ 913	\$ 712	\$ 547	\$ 1,171
101-4042-04163	101	Health	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -
101-4042-04164	101	Health	Workers Comp	Exp	\$ 370	\$ 382	\$ 382	\$ 247	\$ 266	\$ 360
101-4042-04178	101	Health	Accrued Terminal Leave	Exp	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ 550
101-4042-04179	101	Health	Accrued Vacation	Exp	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ 450
101-4042-04194	101	Health	Education/Training	Exp	\$ -	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ 2,250
101-4042-04212	101	Health	Forms And Printing	Exp	\$ 500	\$ 1,800	\$ 1,800	\$ -	\$ 36	\$ 2,000
101-4042-04808	101	Health	Trans To Sewer Fund	Exp	\$ -	\$ (4,517)	\$ (4,436)	\$ -	\$ (1,625)	\$ (4,517)
101-4042-41601	101	Health	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ 338
101-4042-41603	101	Health	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ 696
101-4042-41604	101	Health	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ 372
101-4042-41611	101	Health	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 1,915
101-4042-41612	101	Health	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 957
101-4042-41613	101	Health	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 2,103
101-4042-41614	101	Health	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 1,051
101-4042-41615	101	Health	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ 3,936
101-4042-41616	101	Health	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 1,367
Health Total					\$ 122,748	\$ 124,459	\$ 101,476	\$ 68,214	\$ 53,497	\$ 116,885
101-4500-04122	101	Economic Development	Salaries Directors/Supv	Exp	\$ 96,341	\$ 97,048	\$ 97,048	\$ 44,634	\$ 64,698	\$ 97,048
101-4500-04141	101	Economic Development	Salaries General	Exp	\$ 15,000	\$ 55,481	\$ 43,571	\$ 8,958	\$ 27,804	\$ 55,481
101-4500-04153	101	Economic Development	Long Term Disability Ins	Exp	\$ 297	\$ 366	\$ 366	\$ 127	\$ 336	\$ 442
101-4500-04156	101	Economic Development	Health Insurance	Exp	\$ 39,804	\$ 30,617	\$ 30,617	\$ 26,536	\$ 20,412	\$ 30,617
101-4500-04158	101	Economic Development	Life Insurance	Exp	\$ 216	\$ 380	\$ 380	\$ 119	\$ 265	\$ 397
101-4500-04161	101	Economic Development	FICA	Exp	\$ 7,031	\$ 7,031	\$ 8,558	\$ 3,232	\$ 5,633	\$ 9,772
101-4500-04162	101	Economic Development	Medicare	Exp	\$ 1,644	\$ 1,644	\$ 1,997	\$ 756	\$ 1,317	\$ 2,285
101-4500-04163	101	Economic Development	Unemployment Comp	Exp	\$ 164	\$ -	\$ -	\$ 109	\$ -	\$ -
101-4500-04164	101	Economic Development	Workers Comp	Exp	\$ 553	\$ 681	\$ 681	\$ 368	\$ 475	\$ 703
101-4500-04178	101	Economic Development	Accrued Terminal Leave	Exp	\$ 938	\$ 938	\$ 938	\$ -	\$ -	\$ 1,100
101-4500-04179	101	Economic Development	Accrued Vacation	Exp	\$ 1,125	\$ 1,125	\$ 1,125	\$ -	\$ -	\$ 900
101-4500-04194	101	Economic Development	Education/Training	Exp	\$ 5,000	\$ 7,500	\$ 759	\$ 1,219	\$ 759	\$ 4,500
101-4500-04211	101	Economic Development	Office Stationery	Exp	\$ 500	\$ 500	\$ -	\$ 57	\$ -	\$ 500
101-4500-04341	101	Economic Development	Advertising/Promo Material	Exp	\$ 25,000	\$ 30,000	\$ 3,342	\$ 20,013	\$ 3,342	\$ 20,000
101-4500-04420	101	Economic Development	Dues, Subscriptions, Membs	Exp	\$ 1,545	\$ 4,000	\$ 125	\$ -	\$ 125	\$ 3,000
101-4500-04460	101	Economic Development	Meetings/Conferences	Exp	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,000
101-4500-04525	101	Economic Development	Trolley Expenses	Exp	\$ 15,000	\$ -	\$ -	\$ 863	\$ -	\$ -
101-4500-04530	101	Economic Development	To Governmental Units	Exp	\$ -	\$ 25,000	\$ 28,000	\$ -	\$ 13,964	\$ 12,000
101-4500-04540	101	Economic Development	To Nongovernmental Units	Exp	\$ 285,000	\$ 300,000	\$ 235,000	\$ 285,000	\$ 85,000	\$ 270,000
101-4500-41601	101	Economic Development	Pension Contrib/PMRS	Exp	\$ 66	\$ 53	\$ 53	\$ -	\$ -	\$ 677
101-4500-41603	101	Economic Development	Pension Contrib/Bond	Exp	\$ 134	\$ 107	\$ 107	\$ -	\$ -	\$ 1,391
101-4500-41604	101	Economic Development	Pension Contrib/Aggr	Exp	\$ 58	\$ 46	\$ 46	\$ 39	\$ 31	\$ 744
101-4500-41611	101	Economic Development	PMRS-Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 6,220	\$ -	\$ -	\$ 3,829
101-4500-41612	101	Economic Development	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 3,124	\$ 3,124	\$ -	\$ -	\$ 1,914
101-4500-41613	101	Economic Development	Aggr-Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 5,438	\$ 3,626	\$ 3,626	\$ 4,207
101-4500-41614	101	Economic Development	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 2,731	\$ 1,821	\$ 1,821	\$ 2,102
101-4500-41615	101	Economic Development	Bond-Resident EIT	Exp	\$ 12,611	\$ 10,036	\$ 10,036	\$ -	\$ -	\$ 7,871
101-4500-41616	101	Economic Development	Bond-Non Resident EIT	Exp	\$ 6,333	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 3,933
101-4500-43121	101	Economic Development	Mgt Svcs	Exp	\$ -	\$ 4,450	\$ -	\$ 4,450	\$ -	\$ 3,000
101-4500-43740	101	Economic Development	Property Disposition	Exp	\$ 5,000	\$ -	\$ -	\$ 1,800	\$ -	\$ -
101-4500-44720	101	Economic Development	Interest-Proj Note	Exp	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development Total					\$ 548,873	\$ 601,556	\$ 485,302	\$ 403,728	\$ 229,607	\$ 539,134
101-5000-04122	101	Public Works - General	Salaries Directors/Supv	Exp	\$ 21,259	\$ 21,897	\$ 25,547	\$ 28,346	\$ 29,196	\$ 21,897
101-5000-04141	101	Public Works - General	Salaries General	Exp	\$ 87,756	\$ 35,222	\$ 74,870	\$ 63,214	\$ 33,422	\$ 35,222
101-5000-04143	101	Public Works - General	Wages - Part Time	Exp	\$ 47,300	\$ 65,465	\$ 20,912	\$ 28,891	\$ 7,823	\$ 45,600
101-5000-04144	101	Public Works - General	Salaries/Wages Other	Exp	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,882	\$ 7,550	\$ -
101-5000-04153	101	Public Works - General	Long Term Disability Ins	Exp	\$ 279	\$ 408	\$ 408	\$ 219	\$ 408	\$ 313
101-5000-04156	101	Public Works - General	Health Insurance	Exp	\$ 13,533	\$ 13,012	\$ 13,012	\$ 9,022	\$ 8,675	\$ 12,893
101-5000-04158	101	Public Works - General	Life Insurance	Exp	\$ 266	\$ 1,626	\$ 1,626	\$ 244	\$ 576	\$ 1,077
101-5000-04161	101	Public Works - General	FICA	Exp	\$ 10,841	\$ 10,841	\$ 7,941	\$ 8,456	\$ 4,130	\$ 7,422
101-5000-04162	101	Public Works - General	Medicare	Exp	\$ 2,535	\$ 2,535	\$ 1,785	\$ 1,978	\$ 966	\$ 1,736
101-5000-04163	101	Public Works - General	Unemployment Comp	Exp	\$ 202	\$ -	\$ -	\$ 134	\$ -	\$ -
101-5000-04164	101	Public Works - General	Workers Comp	Exp	\$ 2,253	\$ 2,376	\$ 2,376	\$ 1,502	\$ 1,657	\$ 464
101-5000-04178	101	Public Works - General	Accrued Terminal Leave	Exp	\$ 1,156	\$ 1,156	\$ 1,156	\$ -	\$ -	\$ 1,093
101-5000-04179	101	Public Works - General	Accrued Vacation	Exp	\$ 1,388	\$ 1,388	\$ 1,388	\$ -	\$ -	\$ 1,133
101-5000-04194	101	Public Works - General	Education/Training	Exp	\$ 11,000	\$ 11,000	\$ 10,450	\$ 4,431	\$ 5,654	\$ 11,000
101-5000-04213	101	Public Works - General	Sm Item Of Equip	Exp	\$ 250	\$ 250	\$ 250	\$ 100	\$ -	\$ 250
101-5000-04238	101	Public Works - General	Clothing And Supplies	Exp	\$ 18,500	\$ 18,500	\$ 13,500	\$ 22,010	\$ 6,047	\$ 12,000

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-5000-04460	101	Public Works - General	Meetings/Conferences	Exp	\$ 350	\$ 350	\$ -	\$ (325)	\$ -	\$ 350
101-5000-04808	101	Public Works - General	Trans To Sewer Fund	Exp	\$ -	\$ (45,793)	\$ (45,026)	\$ -	\$ (32,590)	\$ (45,793)
101-5000-41601	101	Public Works - General	Pension Contrib/PMRS	Exp	\$ 23	\$ 23	\$ 23	\$ -	\$ -	\$ 288
101-5000-41603	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 46	\$ 45	\$ 45	\$ -	\$ -	\$ 591
101-5000-41604	101	Public Works - General	Pension Contrib/Aggr	Exp	\$ 20	\$ 20	\$ 20	\$ 13	\$ 13	\$ 1,046
101-5000-41611	101	Public Works - General	PMRS-Resident EIT	Exp	\$ 2,115	\$ 2,115	\$ 2,115	\$ -	\$ -	\$ 1,628
101-5000-41612	101	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 1,062	\$ 1,062	\$ 1,062	\$ -	\$ -	\$ 813
101-5000-41613	101	Public Works - General	Aggr-Resident EIT	Exp	\$ 1,849	\$ 1,849	\$ 1,849	\$ 1,233	\$ 1,233	\$ 1,788
101-5000-41614	101	Public Works - General	Aggr-Non Resident EIT	Exp	\$ 929	\$ 929	\$ 929	\$ 619	\$ 619	\$ 1,893
101-5000-41615	101	Public Works - General	Bond-Resident EIT	Exp	\$ 4,288	\$ 4,265	\$ 4,265	\$ -	\$ -	\$ 3,345
101-5000-41616	101	Public Works - General	Bond-Non Resident EIT	Exp	\$ 2,153	\$ 2,142	\$ 2,142	\$ -	\$ -	\$ 1,672
Public Works - General Total					\$ 247,353	\$ 168,682	\$ 158,643	\$ 183,070	\$ 75,379	\$ 117,311
101-5051-04122	101	Municipal Garage	Salaries Directors/Supv	Exp	\$ 72,221	\$ 74,388	\$ 74,388	\$ 12,037	\$ 49,592	\$ 74,388
101-5051-04142	101	Municipal Garage	Wages Municipal	Exp	\$ 168,979	\$ 155,246	\$ 129,026	\$ 113,742	\$ 63,727	\$ 178,402
101-5051-04153	101	Municipal Garage	Long Term Disability Ins	Exp	\$ 579	\$ 551	\$ 551	\$ -	\$ 430	\$ 604
101-5051-04156	101	Municipal Garage	Health Insurance	Exp	\$ 63,687	\$ 57,408	\$ 57,408	\$ 42,458	\$ 38,272	\$ 60,674
101-5051-04158	101	Municipal Garage	Life Insurance	Exp	\$ 576	\$ 474	\$ 474	\$ 398	\$ 398	\$ 794
101-5051-04161	101	Municipal Garage	FICA	Exp	\$ 16,573	\$ 16,573	\$ 12,463	\$ 9,657	\$ 7,220	\$ 15,673
101-5051-04162	101	Municipal Garage	Medicare	Exp	\$ 3,876	\$ 3,876	\$ 2,731	\$ 2,258	\$ 1,689	\$ 3,665
101-5051-04163	101	Municipal Garage	Unemployment Comp	Exp	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -
101-5051-04164	101	Municipal Garage	Workers Comp	Exp	\$ 9,194	\$ 8,753	\$ 8,753	\$ 6,129	\$ 6,103	\$ 9,635
101-5051-04178	101	Municipal Garage	Accrued Terminal Leave	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,200
101-5051-04179	101	Municipal Garage	Accrued Vacation	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 14,166	\$ -	\$ 1,800
101-5051-04182	101	Municipal Garage	Accrued Longevity	Exp	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ 700
101-5051-04193	101	Municipal Garage	Overtime	Exp	\$ 20,000	\$ 15,000	\$ 15,000	\$ 17,625	\$ 4,982	\$ 15,000
101-5051-04231	101	Municipal Garage	Vehicle Fuel	Exp	\$ 225,000	\$ 225,000	\$ 205,340	\$ 215,976	\$ 94,585	\$ 225,000
101-5051-04238	101	Municipal Garage	Clothing And Supplies	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,169	\$ 1,069	\$ 2,000
101-5051-04251	101	Municipal Garage	Vehicle Parts	Exp	\$ 195,000	\$ 220,000	\$ 209,000	\$ 159,735	\$ 98,701	\$ 220,000
101-5051-04252	101	Municipal Garage	Car Washing	Exp	\$ 1,500	\$ 1,500	\$ 1,425	\$ 529	\$ 174	\$ 1,500
101-5051-04265	101	Municipal Garage	Small Tools/Equipment	Exp	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,785	\$ 1,415	\$ 2,000
101-5051-04374	101	Municipal Garage	Machinery - Equip	Exp	\$ 120,000	\$ 120,000	\$ 114,000	\$ 88,321	\$ 60,215	\$ 120,000
101-5051-04808	101	Municipal Garage	Trans To Sewer Fund	Exp	\$ -	\$ (167,195)	\$ (165,965)	\$ -	\$ (59,213)	\$ (167,195)
101-5051-41601	101	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 106	\$ 100	\$ 100	\$ -	\$ -	\$ 1,354
101-5051-41603	101	Municipal Garage	Pension Contrib/Bond	Exp	\$ 215	\$ 200	\$ 200	\$ -	\$ -	\$ 2,782
101-5051-41604	101	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 93	\$ 87	\$ 87	\$ 62	\$ 58	\$ 1,087
101-5051-41611	101	Municipal Garage	PMRS-Resident EIT	Exp	\$ 9,953	\$ 9,953	\$ 9,953	\$ -	\$ -	\$ 7,659
101-5051-41612	101	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 4,998	\$ 4,998	\$ 4,998	\$ -	\$ -	\$ 3,827
101-5051-41613	101	Municipal Garage	Aggr-Resident EIT	Exp	\$ 8,701	\$ 8,701	\$ 8,701	\$ 5,801	\$ 5,801	\$ 8,414
101-5051-41614	101	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,370	\$ 4,370	\$ 4,370	\$ 2,913	\$ 2,913	\$ 4,204
101-5051-41615	101	Municipal Garage	Bond-Resident EIT	Exp	\$ 20,177	\$ 18,817	\$ 18,817	\$ -	\$ -	\$ 15,743
101-5051-41616	101	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 10,132	\$ 9,449	\$ 9,449	\$ -	\$ -	\$ 7,867
Municipal Garage Total					\$ 966,465	\$ 798,348	\$ 731,270	\$ 695,332	\$ 378,130	\$ 820,257
101-5052-04122	101	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 69,366	\$ 71,447	\$ 71,447	\$ 46,244	\$ 47,632	\$ 71,447
101-5052-04142	101	Municipal Buildings	Wages Municipal	Exp	\$ 307,382	\$ 349,123	\$ 228,524	\$ 204,999	\$ 123,462	\$ 332,467
101-5052-04153	101	Municipal Buildings	Long Term Disability Ins	Exp	\$ 904	\$ 945	\$ 945	\$ 599	\$ 872	\$ 1,072
101-5052-04156	101	Municipal Buildings	Health Insurance	Exp	\$ 111,451	\$ 107,161	\$ 107,161	\$ 74,301	\$ 71,441	\$ 106,180
101-5052-04158	101	Municipal Buildings	Life Insurance	Exp	\$ 1,008	\$ 886	\$ 886	\$ 835	\$ 886	\$ 1,390
101-5052-04161	101	Municipal Buildings	FICA	Exp	\$ 25,096	\$ 25,096	\$ 22,231	\$ 16,397	\$ 11,420	\$ 25,043
101-5052-04162	101	Municipal Buildings	Medicare	Exp	\$ 5,869	\$ 5,869	\$ 5,042	\$ 3,835	\$ 2,671	\$ 5,857
101-5052-04163	101	Municipal Buildings	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ 509	\$ -	\$ -
101-5052-04164	101	Municipal Buildings	Workers Comp	Exp	\$ 14,360	\$ 15,028	\$ 15,028	\$ 9,573	\$ 10,479	\$ 15,396
101-5052-04178	101	Municipal Buildings	Accrued Terminal Leave	Exp	\$ 4,375	\$ 4,375	\$ 4,375	\$ -	\$ -	\$ 3,850
101-5052-04179	101	Municipal Buildings	Accrued Vacation	Exp	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ -	\$ 3,150
101-5052-04182	101	Municipal Buildings	Accrued Longevity	Exp	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	\$ -	\$ 11,900
101-5052-04193	101	Municipal Buildings	Overtime	Exp	\$ 10,000	\$ 10,000	\$ 11,283	\$ 12,176	\$ 12,571	\$ -
101-5052-04226	101	Municipal Buildings	Cleaning Supplies	Exp	\$ 12,000	\$ 12,000	\$ 7,000	\$ 4,395	\$ 4,545	\$ 12,000
101-5052-04230	101	Municipal Buildings	Heating Fuel	Exp	\$ 32,000	\$ 32,000	\$ 22,000	\$ 19,662	\$ 14,177	\$ 32,000
101-5052-04242	101	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 35,000	\$ 35,000	\$ 25,000	\$ 16,911	\$ 17,685	\$ 25,000
101-5052-04265	101	Municipal Buildings	Small Tools/Equipment	Exp	\$ 2,500	\$ 2,500	\$ 1,500	\$ 560	\$ 349	\$ 2,500
101-5052-04361	101	Municipal Buildings	Electricity	Exp	\$ 90,000	\$ 90,000	\$ 75,000	\$ 91,707	\$ 45,267	\$ 90,000
101-5052-04362	101	Municipal Buildings	Gas	Exp	\$ 50,000	\$ 50,000	\$ 40,000	\$ 39,983	\$ 23,133	\$ 50,000
101-5052-04366	101	Municipal Buildings	Water	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,847	\$ 7,522	\$ 10,000
101-5052-04373	101	Municipal Buildings	Buildings	Exp	\$ 47,500	\$ 48,000	\$ 48,000	\$ 48,898	\$ 37,678	\$ 48,000
101-5052-04383	101	Municipal Buildings	Building Rent	Exp	\$ 100,000	\$ 15,000	\$ 7,500	\$ 10,346	\$ 6,995	\$ 4,000
101-5052-04457	101	Municipal Buildings	Pest Control	Exp	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,559	\$ 9,583	\$ 9,000
101-5052-04808	101	Municipal Buildings	Trans To Sewer Fund	Exp	\$ -	\$ (75,888)	\$ (71,670)	\$ -	\$ (28,186)	\$ (75,888)
101-5052-41601	101	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 186	\$ 187	\$ 187	\$ -	\$ -	\$ 2,369
101-5052-41603	101	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 376	\$ 374	\$ 374	\$ -	\$ -	\$ 4,869
101-5052-41604	101	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 162	\$ 162	\$ 162	\$ 108	\$ 108	\$ 2,602
101-5052-41611	101	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 17,417	\$ 17,417	\$ 17,417	\$ -	\$ -	\$ 13,403
101-5052-41612	101	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 8,746	\$ 8,746	\$ 8,746	\$ -	\$ -	\$ 6,697
101-5052-41613	101	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 15,227	\$ 15,227	\$ 15,227	\$ 10,152	\$ 10,152	\$ 14,724
101-5052-41614	101	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,647	\$ 7,647	\$ 7,647	\$ 5,098	\$ 5,098	\$ 7,358
101-5052-41615	101	Municipal Buildings	Bond-Resident EIT	Exp	\$ 35,310	\$ 35,126	\$ 35,126	\$ -	\$ -	\$ 27,550
101-5052-41616	101	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 17,732	\$ 17,639	\$ 17,639	\$ -	\$ -	\$ 13,767
101-5052-41831	101	Municipal Buildings	Overtime - Special Events	Exp	\$ -	\$ 2,500	\$ 2,500	\$ 1,734	\$ -	\$ 2,500
101-5052-437229	101	Municipal Buildings	Peace Candle	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,897	\$ 1,805	\$ 10,000
Municipal Buildings Total					\$ 1,065,029	\$ 946,218	\$ 768,928	\$ 637,323	\$ 437,344	\$ 890,202
101-5053-04122	101	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 21,259	\$ 21,897	\$ 21,897	\$ 14,173	\$ 14,598	\$ 21,897
101-5053-04141	101	Labor Pool/Solid Waste	Salaries General	Exp	\$ 18,413	\$ 19,900	\$ 12,935	\$ 12,275	\$ 6,480	\$ 18,965
101-5053-04142	101	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 142,397	\$ 147,098	\$ 66,334	\$ 95,279	\$ 32,909	\$ 153,670
101-5053-04143	101	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 10,483	\$ 10,799	\$ 10,799	\$ 6,870	\$ 4,964	\$ 10,799
101-5053-04153	101	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 437	\$ 477	\$ 477	\$ 290	\$ 318	\$ 483
101-5053-04156	101	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 56,522	\$ 54,346	\$ 54,346	\$ 37,681	\$ 36,231	\$ 53,848
101-5053-04158	101	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 511	\$ 702	\$ 702	\$ 423	\$ 393	\$ 715
101-5053-04161	101	Labor Pool/Solid Waste	FICA	Exp	\$ 12,886	\$ 12,886	\$ 7,507	\$ 7,777	\$ 3,667	\$ 12,731
101-5053-04162	101	Labor Pool/Solid Waste	Medicare	Exp	\$ 3,014	\$ 3,014	\$ 1,718	\$ 1,819	\$ 858	\$ 2,977
101-5053-04163	101	Labor Pool/Solid Waste	Unemployment Comp	Exp	\$ 387	\$ -	\$ -	\$ 258	\$ -	\$ -
101-5053-04164	101	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 5,968	\$ 6,163	\$ 6,163	\$ 3,878	\$ 4,297	\$ 6,414
101-5053-04178	101	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ 2,219	\$ 2,219	\$ 2,219	\$ -	\$ 276	\$ 1,953
101-5053-04179	101	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ 2,663	\$ 2,663	\$ 2,663	\$ -	\$ -	\$ 1,598
101-5053-04182	101	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 742	\$ 6,300
101-5053-04183	101	Labor Pool/Solid Waste	Overtime	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 514	\$ 968	\$ -
101-5053-04244	101	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 1,446,096	\$ 1,446,096	\$ 1,416,096	\$ 937,617	\$ 862,898	\$ 2,108,096

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-5053-04246	101	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 12,500	\$ 12,500	\$ 12,500	\$ 9,241	\$ 12,174	\$ 12,000
101-5053-04808	101	Labor Pool/Solid Waste	Trans To Sewer Fund	Exp	\$ -	\$ (31,032)	\$ (31,028)	\$ -	\$ (11,619)	\$ (31,032)
101-5053-41601	101	Labor Pool/Solid Waste	Pension Contrib/PMRS	Exp	\$ 94	\$ 95	\$ 95	\$ -	\$ -	\$ 1,201
101-5053-41603	101	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 191	\$ 190	\$ 190	\$ -	\$ -	\$ 2,469
101-5053-41604	101	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 82	\$ 82	\$ 82	\$ 55	\$ 55	\$ 2,460
101-5053-41611	101	Labor Pool/Solid Waste	PMRS-Resident EIT	Exp	\$ 8,833	\$ 8,833	\$ 8,833	\$ -	\$ -	\$ 6,797
101-5053-41612	101	Labor Pool/Solid Waste	PMRS-Non Resident EIT	Exp	\$ 4,436	\$ 4,436	\$ 4,436	\$ -	\$ -	\$ 3,396
101-5053-41613	101	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 7,722	\$ 7,722	\$ 7,722	\$ 5,148	\$ 5,148	\$ 7,467
101-5053-41614	101	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 3,878	\$ 3,878	\$ 3,878	\$ 2,585	\$ 2,585	\$ 3,731
101-5053-41615	101	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 17,907	\$ 17,814	\$ 17,814	\$ -	\$ -	\$ 13,972
101-5053-41616	101	Labor Pool/Solid Waste	Bond-Non Resident EIT	Exp	\$ 8,993	\$ 8,945	\$ 8,945	\$ -	\$ -	\$ 6,982
Labor Pool/Solid Waste Total					\$ 1,798,289	\$ 1,771,186	\$ 1,647,722	\$ 1,135,984	\$ 977,941	\$ 2,428,750
101-5054-04131	101	Engineering	Salaries Prof Staff	Exp	\$ 121,113	\$ 116,735	\$ 61,061	\$ 73,100	\$ 31,260	\$ 110,187
101-5054-04141	101	Engineering	Salaries General	Exp	\$ 40,746	\$ 41,765	\$ 35,204	\$ 33,955	\$ 17,427	\$ 43,018
101-5054-04153	101	Engineering	Long Term Disability Ins	Exp	\$ 388	\$ 380	\$ 380	\$ 255	\$ 309	\$ 3,741
101-5054-04156	101	Engineering	Health Insurance	Exp	\$ 35,028	\$ 42,099	\$ 42,099	\$ 23,352	\$ 28,066	\$ 31,805
101-5054-04158	101	Engineering	Life Insurance	Exp	\$ 317	\$ 267	\$ 267	\$ 265	\$ 265	\$ 596
101-5054-04161	101	Engineering	FICA	Exp	\$ 10,418	\$ 10,418	\$ 6,526	\$ 9,857	\$ 2,911	\$ 11,251
101-5054-04162	101	Engineering	Medicare	Exp	\$ 2,437	\$ 2,437	\$ 1,504	\$ 2,305	\$ 681	\$ 2,631
101-5054-04163	101	Engineering	Unemployment Comp	Exp	\$ 300	\$ -	\$ -	\$ 200	\$ -	\$ -
101-5054-04164	101	Engineering	Workers Comp	Exp	\$ 7,712	\$ 7,622	\$ 7,622	\$ 5,141	\$ 5,315	\$ 6,917
101-5054-04178	101	Engineering	Accrued Terminal Leave	Exp	\$ 1,719	\$ 1,719	\$ 1,719	\$ 36,538	\$ -	\$ 1,375
101-5054-04179	101	Engineering	Accrued Vacation	Exp	\$ 2,063	\$ 2,063	\$ 2,063	\$ 18,361	\$ -	\$ 1,125
101-5054-04182	101	Engineering	Accrued Longevity	Exp	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 2,800
101-5054-04211	101	Engineering	Office Stationery	Exp	\$ 3,000	\$ 3,000	\$ -	\$ 171	\$ -	\$ 3,000
101-5054-04213	101	Engineering	Sm Item Of Equip	Exp	\$ 3,000	\$ 3,000	\$ 2,850	\$ 2,197	\$ 1,043	\$ 3,000
101-5054-04241	101	Engineering	General Supplies	Exp	\$ 3,000	\$ 3,000	\$ 1,500	\$ 214	\$ 8	\$ 3,000
101-5054-04300	101	Engineering	Autocad Software	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,201	\$ 5,599	\$ 5,000
101-5054-04374	101	Engineering	Machinery - Equip	Exp	\$ 20,000	\$ 20,000	\$ 15,000	\$ 5,706	\$ 12,354	\$ 20,000
101-5054-04420	101	Engineering	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,500	\$ 750	\$ 1,414	\$ 50	\$ 4,910
101-5054-04808	101	Engineering	Trans To Sewer Fund	Exp	\$ -	\$ (69,233)	\$ (74,202)	\$ -	\$ (23,062)	\$ (69,233)
101-5054-41601	101	Engineering	Pension Contrib/PMRS	Exp	\$ 73	\$ 73	\$ 73	\$ -	\$ -	\$ 846
101-5054-41603	101	Engineering	Pension Contrib/Bond	Exp	\$ 148	\$ 147	\$ 147	\$ -	\$ -	\$ 1,739
101-5054-41604	101	Engineering	Pension Contrib/Aggr	Exp	\$ 64	\$ 64	\$ 64	\$ 42	\$ 42	\$ 929
101-5054-41611	101	Engineering	PMRS-Resident EIT	Exp	\$ 6,842	\$ 6,842	\$ 6,842	\$ -	\$ -	\$ 4,787
101-5054-41612	101	Engineering	PMRS-Non Resident EIT	Exp	\$ 3,436	\$ 3,436	\$ 3,436	\$ -	\$ -	\$ 2,392
101-5054-41613	101	Engineering	Aggr-Resident EIT	Exp	\$ 5,982	\$ 5,982	\$ 5,982	\$ 3,988	\$ 3,988	\$ 5,259
101-5054-41614	101	Engineering	Aggr-Non Resident EIT	Exp	\$ 3,004	\$ 3,004	\$ 3,004	\$ 2,003	\$ 2,003	\$ 2,628
101-5054-41615	101	Engineering	Bond-Resident EIT	Exp	\$ 13,872	\$ 13,798	\$ 13,799	\$ -	\$ -	\$ 9,839
101-5054-41616	101	Engineering	Bond-Non Resident EIT	Exp	\$ 6,966	\$ 6,930	\$ 6,930	\$ -	\$ -	\$ 4,917
Engineering Total					\$ 300,526	\$ 234,449	\$ 152,019	\$ 221,265	\$ 88,709	\$ 211,877
101-5055-04158	101	Parks	Life Insurance	Exp	\$ -	\$ 886	\$ 886	\$ -	\$ -	\$ -
Parks Total					\$ -	\$ 886	\$ 886	\$ -	\$ -	\$ -
101-5056-04158	101	Recreation	Life Insurance	Exp	\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
Recreation Total					\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
101-5057-04158	101	Hugh Moore Park	Life Insurance	Exp	\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
Hugh Moore Park Total					\$ -	\$ 253	\$ 253	\$ -	\$ -	\$ -
101-5059-04141	101	Wastewater	Salaries General	Exp	\$ 27,312	\$ 27,995	\$ -	\$ 27,176	\$ -	\$ -
101-5059-04153	101	Wastewater	Long Term Disability Ins	Exp	\$ 66	\$ 3,164	\$ 3,164	\$ 65	\$ 94	\$ 119
101-5059-04156	101	Wastewater	Health Insurance	Exp	\$ 10,667	\$ 15,309	\$ 15,309	\$ 7,112	\$ 10,206	\$ -
101-5059-04158	101	Wastewater	Life Insurance	Exp	\$ 96	\$ 3,148	\$ 3,148	\$ 96	\$ 230	\$ 199
101-5059-04161	101	Wastewater	FICA	Exp	\$ 1,693	\$ 1,693	\$ -	\$ 1,623	\$ -	\$ -
101-5059-04162	101	Wastewater	Medicare	Exp	\$ 396	\$ 396	\$ -	\$ 380	\$ -	\$ -
101-5059-04163	101	Wastewater	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ 73	\$ -	\$ -
101-5059-04164	101	Wastewater	Workers Comp	Exp	\$ 101	\$ -	\$ -	\$ 67	\$ -	\$ -
101-5059-04178	101	Wastewater	Accrued Terminal Leave	Exp	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ -
101-5059-04179	101	Wastewater	Accrued Vacation	Exp	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ -
101-5059-04182	101	Wastewater	Accrued Longevity	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
101-5059-04364	101	Wastewater	Sewer	Exp	\$ 2,906,102	\$ 2,629,585	\$ 2,629,585	\$ 2,434,153	\$ 2,465,875	\$ 2,629,585
101-5059-04808	101	Wastewater	Trans To Sewer Fund	Exp	\$ -	\$ (2,629,585)	\$ (2,629,585)	\$ -	\$ (1,369,479)	\$ (2,629,585)
101-5059-41601	101	Wastewater	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ -
101-5059-41603	101	Wastewater	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ -
101-5059-41604	101	Wastewater	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ -
101-5059-41611	101	Wastewater	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ -
101-5059-41612	101	Wastewater	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ -
101-5059-41613	101	Wastewater	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ -
101-5059-41614	101	Wastewater	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ -
101-5059-41615	101	Wastewater	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ -
101-5059-41616	101	Wastewater	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ -
Wastewater Total					\$ 2,965,604	\$ 70,726	\$ 40,642	\$ 2,472,939	\$ 1,109,120	\$ 317
101-5060-04122	101	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 77,184	\$ 79,500	\$ 79,500	\$ 51,456	\$ 53,000	\$ 71,550
101-5060-04142	101	Distribution/Collection	Wages Municipal	Exp	\$ 162,857	\$ 295,722	\$ 293,268	\$ 232,395	\$ 168,570	\$ 226,704
101-5060-04153	101	Distribution/Collection	Long Term Disability Ins	Exp	\$ 790	\$ 1,029	\$ 1,029	\$ 596	\$ 914	\$ 1,193
101-5060-04156	101	Distribution/Collection	Health Insurance	Exp	\$ 95,530	\$ 122,470	\$ 122,470	\$ 63,687	\$ 81,646	\$ 102,388
101-5060-04158	101	Distribution/Collection	Life Insurance	Exp	\$ 864	\$ 1,012	\$ 1,012	\$ 848	\$ 954	\$ 1,539
101-5060-04161	101	Distribution/Collection	FICA	Exp	\$ -	\$ 25,000	\$ 26,047	\$ 17,828	\$ 15,393	\$ 23,177
101-5060-04162	101	Distribution/Collection	Medicare	Exp	\$ -	\$ 6,000	\$ 4,664	\$ 4,169	\$ 3,600	\$ 5,420
101-5060-04163	101	Distribution/Collection	Unemployment Comp	Exp	\$ 654	\$ -	\$ -	\$ 436	\$ -	\$ -
101-5060-04164	101	Distribution/Collection	Workers Comp	Exp	\$ 12,550	\$ 16,341	\$ 16,341	\$ 8,367	\$ 11,394	\$ 14,249
101-5060-04178	101	Distribution/Collection	Accrued Terminal Leave	Exp	\$ 3,750	\$ 3,750	\$ 8,349	\$ -	\$ 8,349	\$ 3,713
101-5060-04179	101	Distribution/Collection	Accrued Vacation	Exp	\$ 4,500	\$ 4,500	\$ 10,117	\$ -	\$ 10,117	\$ 3,038
101-5060-04182	101	Distribution/Collection	Accrued Longevity	Exp	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ 2,426	\$ 7,000
101-5060-04183	101	Distribution/Collection	Overtime	Exp	\$ 13,000	\$ 13,000	\$ 11,000	\$ 9,820	\$ 9,657	\$ 13,000
101-5060-04246	101	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ 1,250	\$ 1,250	\$ -	\$ 520	\$ -	\$ 1,250
101-5060-04265	101	Distribution/Collection	Small Tools/Equipment	Exp	\$ 3,500	\$ 3,500	\$ 2,000	\$ (1,149)	\$ -	\$ 3,500
101-5060-04361	101	Distribution/Collection	Electricity	Exp	\$ 7,000	\$ 7,000	\$ 4,500	\$ 2,641	\$ 2,348	\$ 7,000
101-5060-04370	101	Distribution/Collection	Repairs - Maint Services	Exp	\$ 50,000	\$ 50,000	\$ 35,000	\$ 53,278	\$ 28,659	\$ 50,000
101-5060-04372	101	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ 2,100	\$ 2,100	\$ 1,995	\$ -	\$ -	\$ 2,100
101-5060-04453	101	Distribution/Collection	Contracted Maintenance	Exp	\$ 164,866	\$ 100,000	\$ 50,000	\$ 1,886	\$ 2,475	\$ 100,000
101-5060-04808	101	Distribution/Collection	Trans To Sewer Fund	Exp	\$ -	\$ (631,674)	\$ (612,095)	\$ -	\$ (268,617)	\$ (631,674)
101-5060-41601	101	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 159	\$ 213	\$ 213	\$ -	\$ -	\$ 2,284
101-5060-41603	101	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 322	\$ 428	\$ 428	\$ -	\$ -	\$ 4,695
101-5060-41604	101	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 139	\$ 185	\$ 185	\$ 93	\$ 123	\$ 2,509
101-5060-41611	101	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 14,929	\$ 14,929	\$ 14,929	\$ -	\$ -	\$ 12,924

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
101-5060-41612	101	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 7,497	\$ -	\$ -	\$ 6,458
101-5060-41613	101	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 13,052	\$ 8,701	\$ 8,701	\$ 14,198
101-5060-41614	101	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 6,554	\$ 4,370	\$ 4,370	\$ 7,095
101-5060-41615	101	Distribution/Collection	Bond-Resident EIT	Exp	\$ 30,266	\$ 40,144	\$ 40,144	\$ -	\$ -	\$ 26,566
101-5060-41616	101	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 15,199	\$ 20,155	\$ 20,155	\$ -	\$ -	\$ 12,145
Distribution/Collection Total					\$ 695,713	\$ 210,859	\$ 165,556	\$ 459,942	\$ 144,080	\$ 95,201
101-5063-04122	101	Highway	Salaries Directors/Supv	Exp	\$ 77,241	\$ 79,558	\$ 79,558	\$ 51,494	\$ 53,039	\$ 79,558
101-5063-04142	101	Highway	Wages Municipal	Exp	\$ 663,536	\$ 708,970	\$ 512,581	\$ 454,054	\$ 286,746	\$ 730,152
101-5063-04144	101	Highway	Salaries/ Wages Other	Exp	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 1,694	\$ 3,500
101-5063-04153	101	Highway	Long Term Disability Ins	Exp	\$ 2,030	\$ 1,973	\$ 1,973	\$ 1,216	\$ 1,687	\$ 2,275
101-5063-04156	101	Highway	Health Insurance	Exp	\$ 270,668	\$ 244,939	\$ 244,939	\$ 180,445	\$ 163,293	\$ 242,697
101-5063-04158	101	Highway	Life Insurance	Exp	\$ 2,448	\$ 2,024	\$ 2,024	\$ 1,842	\$ 1,915	\$ 3,178
101-5063-04161	101	Highway	FICA	Exp	\$ 52,257	\$ 52,257	\$ 40,036	\$ 35,655	\$ 21,536	\$ 52,355
101-5063-04162	101	Highway	Medicare	Exp	\$ 12,221	\$ 12,221	\$ 9,150	\$ 8,838	\$ 5,037	\$ 12,244
101-5063-04163	101	Highway	Unemployment Comp	Exp	\$ 1,953	\$ -	\$ -	\$ 1,231	\$ -	\$ -
101-5063-04164	101	Highway	Workers Comp	Exp	\$ 32,238	\$ 31,340	\$ 31,340	\$ 21,492	\$ 21,853	\$ 32,186
101-5063-04178	101	Highway	Accrued Terminal Leave	Exp	\$ 10,625	\$ 10,625	\$ 10,625	\$ -	\$ -	\$ 8,800
101-5063-04179	101	Highway	Accrued Vacation	Exp	\$ 12,750	\$ 12,750	\$ 12,750	\$ 272	\$ -	\$ 7,200
101-5063-04182	101	Highway	Accrued Longevity	Exp	\$ 17,400	\$ 17,400	\$ 17,400	\$ -	\$ 111	\$ 14,000
101-5063-04183	101	Highway	Overtime	Exp	\$ 55,000	\$ 55,000	\$ 35,000	\$ 65,480	\$ 16,354	\$ 55,000
101-5063-04213	101	Highway	Sm Item Of Equip	Exp	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000
101-5063-04245	101	Highway	Highway Supplies	Exp	\$ 35,000	\$ 35,000	\$ 25,000	\$ 28,912	\$ 14,957	\$ 35,000
101-5063-04251	101	Highway	Vehicle Parts	Exp	\$ 10,000	\$ 10,000	\$ 7,000	\$ 9,437	\$ 3,108	\$ 10,000
101-5063-04260	101	Highway	Small Tools - Minor Equip	Exp	\$ 2,200	\$ 2,200	\$ 200	\$ 301	\$ 133	\$ 2,200
101-5063-04267	101	Highway	Road Reconstruction	Exp	\$ 300,000	\$ 170,000	\$ 30,000	\$ 77,690	\$ 14,535	\$ -
101-5063-04682	101	Highway	Guiderail Improvements	Exp	\$ -	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ 30,000
101-5063-04742	101	Highway	Trolley	Exp	\$ 10,000	\$ 10,000	\$ 45	\$ -	\$ 45	\$ 10,000
101-5063-04808	101	Highway	Trans To Sewer Fund	Exp	\$ -	\$ (186,221)	\$ (152,241)	\$ -	\$ (53,441)	\$ (186,221)
101-5063-41601	101	Highway	Pension Contrib/PMRS	Exp	\$ 451	\$ 426	\$ 426	\$ -	\$ -	\$ 5,414
101-5063-41603	101	Highway	Pension Contrib/Bond	Exp	\$ 914	\$ 855	\$ 855	\$ -	\$ -	\$ 1,340
101-5063-41604	101	Highway	Pension Contrib/Aggr	Exp	\$ 394	\$ 370	\$ 370	\$ 263	\$ 247	\$ 5,948
101-5063-41611	101	Highway	PMRS-Resident EIT	Exp	\$ 42,299	\$ 42,299	\$ 42,299	\$ -	\$ -	\$ 30,635
101-5063-41612	101	Highway	PMRS-Non Resident EIT	Exp	\$ 21,241	\$ 21,241	\$ 21,241	\$ -	\$ -	\$ 15,308
101-5063-41613	101	Highway	Aggr-Resident EIT	Exp	\$ 36,981	\$ 36,981	\$ 36,981	\$ 24,654	\$ 24,654	\$ 33,655
101-5063-41614	101	Highway	Aggr-Non Resident EIT	Exp	\$ 18,570	\$ 18,571	\$ 18,571	\$ 12,380	\$ 12,380	\$ 16,817
101-5063-41615	101	Highway	Bond-Resident EIT	Exp	\$ 85,754	\$ 80,287	\$ 80,287	\$ -	\$ -	\$ 62,972
101-5063-41616	101	Highway	Bond-Non Resident EIT	Exp	\$ 43,063	\$ 40,318	\$ 40,318	\$ -	\$ -	\$ 31,466
101-5063-41831	101	Highway	Overtime - Special Events	Exp	\$ 6,300	\$ 36,300	\$ 2,000	\$ 13,691	\$ 553	\$ 20,000
Highway Total					\$ 1,825,432	\$ 1,583,185	\$ 1,169,230	\$ 990,853	\$ 590,435	\$ 1,378,471
101-5064-04251	101	Street Cleaning	Vehicle Parts	Exp	\$ 8,500	\$ 4,250	\$ 4,250	\$ 5,971	\$ 1,547	\$ 4,250
Street Cleaning Total					\$ 8,500	\$ 4,250	\$ 4,250	\$ 5,971	\$ 1,547	\$ 4,250
101-5065-04251	101	Snow Removal	Vehicle Parts	Exp	\$ 8,500	\$ 8,500	\$ 5,500	\$ 4,469	\$ 359	\$ 8,500
101-5065-04450	101	Snow Removal	Contracted Services	Exp	\$ 75,000	\$ 60,000	\$ -	\$ 7,315	\$ -	\$ 60,000
Snow Removal Total					\$ 83,500	\$ 68,500	\$ 5,500	\$ 11,784	\$ 359	\$ 68,500
101-5067-04122	101	Electric	Salaries Directors/Supv	Exp	\$ 73,981	\$ 76,200	\$ 69,354	\$ 49,321	\$ 46,554	\$ 19,000
101-5067-04153	101	Electric	Long Term Disability Ins	Exp	\$ 178	\$ 183	\$ 183	\$ 118	\$ 154	\$ 206
101-5067-04156	101	Electric	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 15,309	\$ 10,614	\$ 10,206	\$ 3,792
101-5067-04158	101	Electric	Life Insurance	Exp	\$ 144	\$ 127	\$ 127	\$ 119	\$ 119	\$ 199
101-5067-04161	101	Electric	FICA	Exp	\$ 4,802	\$ 4,802	\$ 4,427	\$ 3,135	\$ 3,136	\$ 1,181
101-5067-04162	101	Electric	Medicare	Exp	\$ 1,123	\$ 1,123	\$ 1,036	\$ 733	\$ 733	\$ 276
101-5067-04163	101	Electric	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ 73	\$ -	\$ -
101-5067-04164	101	Electric	Workers Comp	Exp	\$ 2,820	\$ 2,904	\$ 2,904	\$ 1,880	\$ 2,025	\$ 726
101-5067-04178	101	Electric	Accrued Terminal Leave	Exp	\$ 625	\$ 625	\$ 625	\$ -	\$ -	\$ 138
101-5067-04179	101	Electric	Accrued Vacation	Exp	\$ 750	\$ 750	\$ 5,715	\$ -	\$ 5,715	\$ 113
101-5067-04182	101	Electric	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
101-5067-04183	101	Electric	Overtime	Exp	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,236	\$ 223	\$ 1,600
101-5067-04227	101	Electric	Electrical Supplies	Exp	\$ 50,000	\$ 50,000	\$ 40,000	\$ 44,031	\$ 16,877	\$ 40,000
101-5067-04265	101	Electric	Small Tools/Equipment	Exp	\$ 15,000	\$ 15,000	\$ 10,000	\$ 4,658	\$ 1,242	\$ 15,000
101-5067-04808	101	Electric	Trans To Sewer Fund	Exp	\$ -	\$ (6,413)	\$ (5,889)	\$ -	\$ (2,801)	\$ (6,413)
101-5067-41601	101	Electric	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ 85
101-5067-41603	101	Electric	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 53	\$ -	\$ -	\$ 174
101-5067-41604	101	Electric	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 23	\$ 15	\$ 15	\$ 93
101-5067-41611	101	Electric	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ 479
101-5067-41612	101	Electric	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ 239
101-5067-41613	101	Electric	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,450	\$ 1,450	\$ 526
101-5067-41614	101	Electric	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,092	\$ 728	\$ 728	\$ 263
101-5067-41615	101	Electric	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 5,018	\$ -	\$ -	\$ 984
101-5067-41616	101	Electric	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 492
101-5067-41831	101	Electric	Overtime - Special Events	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
Electric Total					\$ 182,240	\$ 177,356	\$ 160,137	\$ 118,112	\$ 86,378	\$ 80,600
101-5068-04143	101	Parking Facilities	Wages - Part Time	Exp	\$ 104,832	\$ 35,991	\$ 15,194	\$ 22,209	\$ 4,796	\$ -
101-5068-04144	101	Parking Facilities	Salaries/Wages Other	Exp	\$ -	\$ 4,500	\$ 1,500	\$ -	\$ -	\$ -
101-5068-04153	101	Parking Facilities	Long Term Disability Ins	Exp	\$ -	\$ 86	\$ 86	\$ -	\$ -	\$ -
101-5068-04158	101	Parking Facilities	Life Insurance	Exp	\$ -	\$ 506	\$ 506	\$ -	\$ -	\$ -
101-5068-04161	101	Parking Facilities	FICA	Exp	\$ 6,996	\$ 6,936	\$ 1,447	\$ 2,378	\$ 574	\$ -
101-5068-04162	101	Parking Facilities	Medicare	Exp	\$ 1,636	\$ 1,636	\$ 132	\$ 556	\$ 134	\$ -
101-5068-04164	101	Parking Facilities	Workers Comp	Exp	\$ -	\$ 89	\$ 89	\$ -	\$ 62	\$ -
101-5068-04183	101	Parking Facilities	Overtime	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,899	\$ 4,142	\$ 8,000
101-5068-04351	101	Parking Facilities	Insurances	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 16,667	\$ 25,000
101-5068-04361	101	Parking Facilities	Electricity	Exp	\$ 28,000	\$ 28,000	\$ 28,000	\$ 9,307	\$ 9,498	\$ 25,000
101-5068-04373	101	Parking Facilities	Buildings	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ 32,977	\$ 37,299	\$ 30,000
101-5068-04374	101	Parking Facilities	Machinery - Equip	Exp	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,396	\$ 9,222	\$ 7,500
101-5068-04808	101	Parking Facilities	Trans To Sewer Fund	Exp	\$ -	\$ (4,375)	\$ (4,375)	\$ -	\$ (2,552)	\$ (4,375)
Parking Facilities Total					\$ 219,464	\$ 151,428	\$ 120,579	\$ 105,389	\$ 79,841	\$ 91,125
101 Total					\$ 36,322,879	\$ 31,373,196	\$ 30,263,847	\$ 23,666,526	\$ 18,326,741	\$ 31,238,798
111-5063-04222	111	Highway	Chemicals	Exp	\$ 120,000	\$ 120,000	\$ 120,000	\$ 79,702	\$ 44,825	\$ 120,000
111-5063-04361	111	Highway	Electricity	Exp	\$ 380,000	\$ 380,000	\$ 380,000	\$ 271,543	\$ 231,756	\$ 380,000
111-5063-04647	111	Highway	Road Reconstruction	Exp	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 15,264	\$ 350,000
111-5063-04820	111	Highway	Sweeper Lease Payments	Exp	\$ -	\$ 83,523	\$ 83,523	\$ -	\$ 64,323	\$ 121,923
111-5063-04830	111	Highway	Street Lighting Improvements	Exp	\$ 68,000	\$ 68,000	\$ 77,300	\$ -	\$ 77,300	\$ 77,300
111-5063-04840	111	Highway	Milling Machine	Exp	\$ 36,656	\$ 36,656	\$ 36,656	\$ 18,328	\$ 18,328	\$ 36,656
111-5063-04992	111	Highway	Unreserved Fund Balance	Exp	\$ 66,390	\$ 26,390	\$ 26,390	\$ 64,323	\$ -	\$ -
111-5063-43611	111	Highway	Electric - Traffic Lights	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ 12,984	\$ 21,937	\$ 30,000
Highway Total					\$ 701,046	\$ 924,568	\$ 933,869	\$ 446,879	\$ 473,733	\$ 1,115,879

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
111 Total					\$ 701,046	\$ 924,569	\$ 933,869	\$ 446,879	\$ 473,733	\$ 1,115,879
131-1000-49471	131	Administration	GO Bond Principal	Exp	\$ 9,769,342	\$ 3,395,632	\$ 1,711,632	\$ 693,767	\$ 1,804,350	\$ 3,517,219
131-1000-49472	131	Administration	GO Bond Interest	Exp	\$ 2,245,743	\$ 1,976,447	\$ 1,064,398	\$ 3,084,791	\$ 1,559,486	\$ 1,560,334
Administration Total					\$ 12,015,085	\$ 5,372,079	\$ 2,776,030	\$ 3,778,558	\$ 3,363,836	\$ 5,077,553
131 Total					\$ 12,015,085	\$ 5,372,079	\$ 2,776,030	\$ 3,778,558	\$ 3,363,836	\$ 5,077,553
151-1000-04741	151	Administration	Vehicle Purchases	Exp	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 111,829	\$ 215,000
Administration Total					\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 111,829	\$ 215,000
151-1012-04213	151	Data Processing	Sm Item Of Equip	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
Data Processing Total					\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
151-2000-04267	151	Police	Lic Plate Recog	Exp	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 19,144	\$ -
151-2000-04741	151	Police	Vehicle Purchases	Exp	\$ 72,000	\$ 909	\$ 909	\$ -	\$ -	\$ -
151-2000-04745	151	Police	New Meters	Exp	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -
Police Total					\$ 72,000	\$ 142,909	\$ 142,909	\$ -	\$ 19,144	\$ -
151-5000-04375	151	Public Works - General	New Garage	Exp	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
151-5000-04474	151	Public Works - General	Trans To Bt - Principal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
151-5000-437216	151	Public Works - General	Centre Sq Imprmnts	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Public Works - General Total					\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,225,000
151-5052-04373	151	Municipal Buildings	Buildings	Exp	\$ -	\$ 52,000	\$ 52,000	\$ 12,804	\$ 11,368	\$ 8,576
151-5052-04373	151	Municipal Buildings	Building Repairs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Municipal Buildings Total					\$ -	\$ 52,000	\$ 52,000	\$ 12,804	\$ 11,368	\$ 218,576
151-5054-437223	151	Engineering	Streetscape Enhanc	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Engineering Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
151-5060-04675	151	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ -	\$ 179,424	\$ 179,424	\$ 174	\$ -	\$ 231,424
151-5060-04808	151	Distribution/Collection	Trans To Sewer Fund	Exp	\$ -	\$ (53,212)	\$ (53,212)	\$ -	\$ -	\$ (53,212)
151-5060-47424	151	Distribution/Collection	Sewer Equip (Extr/Cam)	Exp	\$ -	\$ 53,212	\$ 53,212	\$ 106,207	\$ 106,424	\$ 53,212
Distribution/Collection Total					\$ -	\$ 179,424	\$ 179,424	\$ 106,381	\$ 106,424	\$ 231,424
151-5063-04245	151	Highway	Highway Supplies	Exp	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
151-5063-04373	151	Highway	Buildings	Exp	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -
151-5063-04682	151	Highway	Guiderail Improvements	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
151-5063-04741	151	Highway	Vehicle Purchases	Exp	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
151-5063-47423	151	Highway	Maint Bureau Vehicle	Exp	\$ 100,000	\$ -	\$ -	\$ 55,853	\$ -	\$ -
151-5063-47424	151	Highway	Sewer Equip (Extr/Cam)	Exp	\$ 35,333	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Total					\$ 303,333	\$ -	\$ -	\$ 105,853	\$ -	\$ 40,000
151 Total					\$ 410,333	\$ 1,574,333	\$ 1,574,333	\$ 225,038	\$ 248,765	\$ 3,955,000
202-5055-04122	202	Parks	Salaries Directors/Supv	Exp	\$ 66,463	\$ 69,457	\$ 68,457	\$ 44,200	\$ 45,638	\$ 68,457
202-5055-04142	202	Parks	Wages Municipal	Exp	\$ 282,422	\$ 289,453	\$ 211,176	\$ 188,049	\$ 112,625	\$ 298,147
202-5055-04144	202	Parks	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 610	\$ 828	\$ 955	\$ -
202-5055-04153	202	Parks	Long Term Disability Ins	Exp	\$ 837	\$ 859	\$ 859	\$ 621	\$ 859	\$ 993
202-5055-04156	202	Parks	Health Insurance	Exp	\$ 111,451	\$ 107,161	\$ 87,161	\$ 74,301	\$ 71,441	\$ 106,180
202-5055-04158	202	Parks	Life Insurance	Exp	\$ 1,008	\$ 895	\$ 895	\$ 1,008	\$ 896	\$ 1,008
202-5055-04161	202	Parks	FICA	Exp	\$ 23,833	\$ 23,833	\$ 18,168	\$ 16,791	\$ 9,721	\$ 22,729
202-5055-04162	202	Parks	Medicare	Exp	\$ 5,574	\$ 5,574	\$ 3,523	\$ 3,927	\$ 2,273	\$ 5,316
202-5055-04163	202	Parks	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ 509	\$ -	\$ -
202-5055-04164	202	Parks	Workers Comp	Exp	\$ 13,298	\$ 13,642	\$ 13,642	\$ 8,865	\$ 9,465	\$ 13,973
202-5055-04178	202	Parks	Accrued Terminal Leave	Exp	\$ 4,375	\$ 4,375	\$ 4,375	\$ -	\$ -	\$ 3,000
202-5055-04179	202	Parks	Accrued Vacation	Exp	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ -	\$ 3,150
202-5055-04182	202	Parks	Accrued Longevity	Exp	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	\$ -	\$ 2,800
202-5055-04183	202	Parks	Overtime	Exp	\$ 10,000	\$ 10,000	\$ 6,000	\$ 11,005	\$ 3,987	\$ 10,000
202-5055-04241	202	Parks	General Supplies	Exp	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,961	\$ 1,671	\$ 3,000
202-5055-04247	202	Parks	Culture/Recreation Suppl	Exp	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,137	\$ 3,000
202-5055-04248	202	Parks	Conserv - Develop Supplies	Exp	\$ 21,000	\$ 21,000	\$ 16,000	\$ 12,022	\$ 1,071	\$ 22,000
202-5055-04250	202	Parks	Repairs / Maint Supplies	Exp	\$ 30,000	\$ 30,000	\$ 25,000	\$ 17,485	\$ 17,413	\$ 31,000
202-5055-04265	202	Parks	Small Tools/Equipment	Exp	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,740	\$ 103	\$ 4,000
202-5055-04361	202	Parks	Electricity	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,881	\$ 11,438	\$ 30,000
202-5055-04740	202	Parks	Machinery	Exp	\$ 21,000	\$ 21,000	\$ 21,000	\$ 17,997	\$ 7,223	\$ 22,000
202-5055-41601	202	Parks	Pension Contrib/PMRS	Exp	\$ 26,349	\$ 26,493	\$ 26,493	\$ -	\$ -	\$ 22,469
202-5055-41603	202	Parks	Pension Contrib/Bond	Exp	\$ 53,418	\$ 53,139	\$ 53,139	\$ -	\$ -	\$ 46,186
202-5055-41604	202	Parks	Pension Contrib/Aggr	Exp	\$ 23,036	\$ 22,976	\$ 22,976	\$ 15,358	\$ 15,318	\$ 24,684
202-5055-41837	202	Parks	Overtime Special Events	Exp	\$ 7,500	\$ 7,500	\$ 1,500	\$ 6,875	\$ 272	\$ 7,500
202-5055-43721	202	Parks	Playground Mulch	Exp	\$ 13,000	\$ 13,000	\$ 3,488	\$ 13,000	\$ 2,565	\$ 13,000
Parks Total					\$ 768,979	\$ 772,998	\$ 633,003	\$ 454,261	\$ 316,058	\$ 768,251
202-5056-04122	202	Recreation	Salaries Directors/Supv	Exp	\$ 99,019	\$ 110,584	\$ 18,167	\$ 38,746	\$ 18,167	\$ 76,356
202-5056-04141	202	Recreation	Salaries General	Exp	\$ -	\$ -	\$ 33,216	\$ 27,267	\$ 19,173	\$ -
202-5056-04144	202	Recreation	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 500	\$ 300	\$ 500	\$ -
202-5056-04153	202	Recreation	Long Term Disability Ins	Exp	\$ 238	\$ 265	\$ 265	\$ 150	\$ 265	\$ 239
202-5056-04156	202	Recreation	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,617	\$ 21,229	\$ 20,412	\$ 22,753
202-5056-04158	202	Recreation	Life Insurance	Exp	\$ 288	\$ 253	\$ 253	\$ 239	\$ 253	\$ 397
202-5056-04161	202	Recreation	FICA	Exp	\$ 6,310	\$ 6,310	\$ 5,143	\$ 3,938	\$ 2,666	\$ 4,734
202-5056-04162	202	Recreation	Medicare	Exp	\$ 1,476	\$ 1,476	\$ 1,181	\$ 821	\$ 624	\$ 1,107
202-5056-04163	202	Recreation	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ 145	\$ -	\$ -
202-5056-04164	202	Recreation	Workers Comp	Exp	\$ 3,774	\$ 4,215	\$ 4,215	\$ 2,516	\$ 2,921	\$ 2,910
202-5056-04178	202	Recreation	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 825
202-5056-04179	202	Recreation	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 2,492	\$ 675
202-5056-04220	202	Recreation	Operating Supplies	Exp	\$ 15,000	\$ 15,000	\$ 10,000	\$ 1,717	\$ 2,206	\$ 15,000
202-5056-04247	202	Recreation	Culture/Recreation Suppl	Exp	\$ 35,000	\$ 35,000	\$ 20,000	\$ (615)	\$ (1,348)	\$ 35,000
202-5056-04341	202	Recreation	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,000	\$ 1,900	\$ 169	\$ 1,343	\$ 2,000
202-5056-04344	202	Recreation	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ 762	\$ 2,751	\$ 1,397	\$ -
202-5056-04366	202	Recreation	Water	Exp	\$ -	\$ -	\$ 20,000	\$ -	\$ 287	\$ -
202-5056-04374	202	Recreation	Machinery - Equip	Exp	\$ 5,000	\$ 5,000	\$ 4,750	\$ 3,689	\$ (93)	\$ 5,000
202-5056-41601	202	Recreation	Pension Contrib/PMRS	Exp	\$ 7,528	\$ 7,500	\$ 7,569	\$ -	\$ -	\$ 4,005
202-5056-41603	202	Recreation	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 15,183	\$ -	\$ -	\$ 9,997
202-5056-41604	202	Recreation	Pension Contrib/Aggr	Exp	\$ 6,582	\$ 6,565	\$ 6,565	\$ 4,388	\$ 4,376	\$ 5,289
202-5056-43112	202	Recreation	Kids Program	Exp	\$ 20,000	\$ 20,000	\$ 12,000	\$ 20,000	\$ 10,837	\$ 20,000
202-5056-43121	202	Recreation	Mgmt Svcs	Exp	\$ 160,000	\$ 160,000	\$ 23,470	\$ 179,997	\$ 15,881	\$ 160,000
202-5056-43130	202	Recreation	Payroll Services	Exp	\$ -	\$ 1,500	\$ 1,425	\$ 1,104	\$ 500	\$ -
Recreation Total					\$ 412,288	\$ 424,287	\$ 219,932	\$ 308,658	\$ 102,939	\$ 367,057
202-5057-04122	202	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 108,779	\$ 112,042	\$ 95,562	\$ 72,519	\$ 57,701	\$ 112,042
202-5057-04144	202	Hugh Moore Park	Salaries/Wages Other	Exp	\$ 25,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -
202-5057-04153	202	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 261	\$ 269	\$ 269	\$ 173	\$ 264	\$ 302
202-5057-04156	202	Hugh Moore Park	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,617	\$ 21,229	\$ 20,412	\$ 30,337
202-5057-04158	202	Hugh Moore Park	Life Insurance	Exp	\$ 288	\$ 253	\$ 253	\$ 239	\$ 239	\$ 397
202-5057-04161	202	Hugh Moore Park	FICA	Exp	\$ 8,465	\$ 8,465	\$ 5,907	\$ 4,899	\$ 3,428	\$ 6,947
202-5057-04162	202	Hugh Moore Park	Medicare	Exp	\$ 1,980	\$ 1,980	\$ 1,390	\$ 1,146	\$ 802	\$ 1,625
202-5057-04163	202	Hugh Moore Park	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ 145	\$ -	\$ -

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
202-5057-04164	202	Hugh Moore Park	Workers Comp	Exp	\$ 4,146	\$ 4,271	\$ 4,271	\$ 2,764	\$ 2,959	\$ 4,271
202-5057-04178	202	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,100
202-5057-04179	202	Hugh Moore Park	Accrued Vacation	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 900
202-5057-04182	202	Hugh Moore Park	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
202-5057-04250	202	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 45,000	\$ 45,000	\$ 35,000	\$ 34,150	\$ 26,268	\$ 45,000
202-5057-04265	202	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 1,000	\$ 1,000	\$ 950	\$ -	\$ -	\$ 1,000
202-5057-04321	202	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 1,000	\$ 700	\$ 665	\$ 338	\$ 314	\$ 700
202-5057-04361	202	Hugh Moore Park	Electricity	Exp	\$ 3,700	\$ 3,700	\$ 3,515	\$ 2,933	\$ 2,255	\$ 3,700
202-5057-04366	202	Hugh Moore Park	Water	Exp	\$ 1,100	\$ 1,100	\$ 1,100	\$ 744	\$ 1,060	\$ 1,100
202-5057-41601	202	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 7,528	\$ 7,569	\$ 7,569	\$ -	\$ -	\$ 6,420
202-5057-41603	202	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 15,183	\$ -	\$ -	\$ 13,196
202-5057-41604	202	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 6,582	\$ 6,565	\$ 6,565	\$ 4,388	\$ 4,376	\$ 7,053
202-5057-46690	202	Hugh Moore Park	Backhoe	Exp	\$ -	\$ 14,968	\$ 14,968	\$ 7,263	\$ 7,263	\$ 14,968
Hugh Moore Park Total					\$ 264,902	\$ 263,831	\$ 226,533	\$ 152,830	\$ 127,341	\$ 252,457
202 Total					\$ 1,446,170	\$ 1,461,234	\$ 1,079,458	\$ 815,249	\$ 546,336	\$ 1,387,765
203-1000-04351	203	Administration	Insurances	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 16,000	\$ 16,000	\$ 24,000
203-1000-04361	203	Administration	Electricity	Exp	\$ 40,000	\$ 42,800	\$ 42,800	\$ -	\$ 33,234	\$ 42,800
203-1000-04362	203	Administration	Gas	Exp	\$ 15,000	\$ 10,700	\$ 10,700	\$ 12,539	\$ 11,804	\$ 10,700
203-1000-04364	203	Administration	Sewer	Exp	\$ 12,000	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ 8,600
203-1000-04364	203	Administration	Water	Exp	\$ 4,400	\$ 3,230	\$ 3,200	\$ 2,830	\$ 1,792	\$ 3,200
203-1000-04373	203	Administration	Buildings	Exp	\$ 60,000	\$ 35,700	\$ 35,700	\$ 51,625	\$ 28,374	\$ 35,700
203-1000-04453	203	Administration	Contracted Maintenance	Exp	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,094	\$ 91,204	\$ 125,000
203 Total					\$ 175,400	\$ 125,000	\$ 125,000	\$ 83,094	\$ 91,204	\$ 125,000
252-1011-04156	252	Human Resources	Health Insurance	Exp	\$ 315,000	\$ 315,000	\$ 315,000	\$ 203,329	\$ 308,038	\$ 315,000
252-1011-04344	252	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ 38	\$ -	\$ 38	\$ -
252-1011-41562	252	Human Resources	Health Claims Allowance	Exp	\$ 4,100,000	\$ 4,100,000	\$ 3,800,000	\$ 2,404,327	\$ 1,953,552	\$ 4,000,000
Human Resources Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,607,656	\$ 2,261,628	\$ 4,315,000
252 Total					\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 2,607,656	\$ 2,261,628	\$ 4,315,000
253-1000-04344	253	Administration	Other Expenses/Bank Fees	Exp	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	\$ 1,311	\$ 1,315
253-1000-04351	253	Administration	Insurances	Exp	\$ 577,908	\$ 577,908	\$ 577,908	\$ 441,551	\$ 469,045	\$ 577,908
253-1000-43121	253	Administration	Mgmt Svcs	Exp	\$ 9,273	\$ 9,273	\$ 9,273	\$ 4,500	\$ 4,774	\$ 9,273
253-1000-43511	253	Administration	Insurance Claim Allowance	Exp	\$ 300,000	\$ 300,000	\$ 550,000	\$ 106,309	\$ 219,162	\$ 300,000
Administration Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 553,195	\$ 694,292	\$ 888,506
253 Total					\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 553,195	\$ 694,292	\$ 888,506
254-1011-04351	254	Human Resources	Insurances	Exp	\$ 27,070	\$ -	\$ -	\$ -	\$ -	\$ -
254-1011-41632	254	Human Resources	Ue Insurance Claim Allow	Exp	\$ -	\$ -	\$ 2,843	\$ 689	\$ 2,843	\$ -
Human Resources Total					\$ 27,070	\$ -	\$ 2,843	\$ 689	\$ 2,843	\$ -
254 Total					\$ 27,070	\$ -	\$ 2,843	\$ 689	\$ 2,843	\$ -
255-1011-04344	255	Human Resources	Other Expenses/Bank Fees	Exp	\$ 20,000	\$ -	\$ 20	\$ 6,337	\$ 20	\$ -
255-1011-04351	255	Human Resources	Insurances	Exp	\$ 90,000	\$ 90,000	\$ 102,021	\$ 106,053	\$ 102,021	\$ 100,000
255-1011-43121	255	Human Resources	Mgmt Svcs	Exp	\$ 50,000	\$ 50,000	\$ 50,000	\$ 29,521	\$ 27,041	\$ 44,770
255-1011-43511	255	Human Resources	Insurance Claim Allowance	Exp	\$ 323,795	\$ 292,534	\$ 292,534	\$ 247,492	\$ 139,659	\$ 292,534
Human Resources Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 389,403	\$ 268,740	\$ 437,304
255 Total					\$ 483,795	\$ 432,534	\$ 444,575	\$ 389,403	\$ 268,740	\$ 437,304
260-5059-04122	260	Wastewater	Salaries Directors/Supv	Exp	\$ 288,117	\$ 340,151	\$ 258,368	\$ 158,955	\$ 155,029	\$ 414,752
260-5059-04131	260	Wastewater	Salaries Prof Staff	Exp	\$ 55,000	\$ 52,042	\$ 66,950	\$ 44,268	\$ 44,633	\$ 53,602
260-5059-04141	260	Wastewater	Salaries General	Exp	\$ 40,764	\$ 41,783	\$ 14,568	\$ 27,176	\$ 12,047	\$ -
260-5059-04142	260	Wastewater	Wages Municipal	Exp	\$ 830,066	\$ 848,453	\$ 814,484	\$ 567,053	\$ 555,382	\$ 907,331
260-5059-04143	260	Wastewater	Wages - Part Time	Exp	\$ 7,500	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,380
260-5059-04144	260	Wastewater	Salaries/Wages Other	Exp	\$ -	\$ 16,000	\$ 16,000	\$ 12,713	\$ 9,098	\$ -
260-5059-04153	260	Wastewater	Long Term Disability Ins	Exp	\$ 2,903	\$ 3,197	\$ 3,197	\$ 1,823	\$ 2,495	\$ 3,562
260-5059-04156	260	Wastewater	Health Insurance	Exp	\$ 343,907	\$ 344,701	\$ 344,701	\$ 229,272	\$ 229,801	\$ 350,393
260-5059-04158	260	Wastewater	Life Insurance	Exp	\$ 3,110	\$ 3,196	\$ 3,196	\$ 2,601	\$ 2,806	\$ 4,568
260-5059-04161	260	Wastewater	FICA	Exp	\$ 87,553	\$ 87,553	\$ 84,707	\$ 56,532	\$ 53,611	\$ 85,787
260-5059-04162	260	Wastewater	Medicare	Exp	\$ 20,476	\$ 20,476	\$ 19,486	\$ 13,315	\$ 12,538	\$ 20,063
260-5059-04163	260	Wastewater	Unemployment Comp	Exp	\$ 2,354	\$ -	\$ -	\$ 1,570	\$ -	\$ -
260-5059-04164	260	Wastewater	Workers Comp	Exp	\$ 42,512	\$ 45,284	\$ 45,284	\$ 28,341	\$ 31,267	\$ 50,529
260-5059-04178	260	Wastewater	Accrued Terminal Leave	Exp	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ 4,322	\$ 12,705
260-5059-04179	260	Wastewater	Accrued Vacation	Exp	\$ 16,200	\$ 16,200	\$ 16,200	\$ 460	\$ 5,624	\$ 10,005
260-5059-04182	260	Wastewater	Accrued Longevity	Exp	\$ 36,000	\$ 36,000	\$ 36,000	\$ 1,056	\$ 3,821	\$ 28,000
260-5059-04183	260	Wastewater	Overtime	Exp	\$ 125,000	\$ 125,000	\$ 115,000	\$ 122,439	\$ 93,585	\$ 125,000
260-5059-04194	260	Wastewater	Education/Training	Exp	\$ 9,500	\$ 9,500	\$ 8,000	\$ 3,577	\$ 3,892	\$ 9,500
260-5059-04210	260	Wastewater	Office Supplies	Exp	\$ 5,500	\$ 5,500	\$ 4,500	\$ 1,003	\$ 3,115	\$ 5,500
260-5059-04222	260	Wastewater	Chemicals	Exp	\$ 900,000	\$ 900,000	\$ 850,000	\$ 532,989	\$ 518,382	\$ 900,000
260-5059-04225	260	Wastewater	Laboratory Supplies	Exp	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,900	\$ 10,000
260-5059-04226	260	Wastewater	Cleaning Supplies	Exp	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,714	\$ 1,733	\$ 5,000
260-5059-04230	260	Wastewater	Heating Fuel	Exp	\$ 40,000	\$ 40,000	\$ 25,000	\$ 10,750	\$ (3,799)	\$ 40,000
260-5059-04231	260	Wastewater	Vehicle Fuel	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,471	\$ 2,228	\$ 4,000
260-5059-04238	260	Wastewater	Clothing And Supplies	Exp	\$ 8,500	\$ 8,500	\$ 8,500	\$ 5,292	\$ 5,605	\$ 8,500
260-5059-04251	260	Wastewater	Vehicle Parts	Exp	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,435	\$ 1,704	\$ 8,000
260-5059-04311	260	Wastewater	Acctg - Auditing	Exp	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ 8,800
260-5059-04313	260	Wastewater	Eng/Architech Svc	Exp	\$ 190,000	\$ 83,544	\$ 68,544	\$ 140,863	\$ 49,938	\$ 83,000
260-5059-04321	260	Wastewater	Telephone Mo Chrgs	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ 23,903	\$ 26,607	\$ 30,000
260-5059-04351	260	Wastewater	Insurances	Exp	\$ 204,000	\$ 204,000	\$ 154,000	\$ 136,000	\$ 136,000	\$ 204,000
260-5059-04361	260	Wastewater	Electricity	Exp	\$ 500,000	\$ 500,000	\$ 450,000	\$ 319,306	\$ 233,350	\$ 500,000
260-5059-04365	260	Wastewater	Solid Waste	Exp	\$ 400,000	\$ 400,000	\$ 400,000	\$ 212,631	\$ 217,416	\$ 400,000
260-5059-04366	260	Wastewater	Water	Exp	\$ 60,000	\$ 60,000	\$ 50,000	\$ 32,510	\$ 23,961	\$ 60,000
260-5059-04370	260	Wastewater	Repairs - Maint Services	Exp	\$ 265,000	\$ 265,000	\$ 240,000	\$ 261,919	\$ 237,508	\$ 265,000
260-5059-04420	260	Wastewater	Dues, Subscriptions, Membs	Exp	\$ 500	\$ 500	\$ 500	\$ 430	\$ 45	\$ 500
260-5059-04530	260	Wastewater	To Governmental Units	Exp	\$ 499,371	\$ 499,371	\$ 499,371	\$ 249,685	\$ 249,685	\$ 508,317.06
260-5059-04740	260	Wastewater	Machinery	Exp	\$ 70,000	\$ 70,000	\$ 45,000	\$ 59,040	\$ -	\$ 70,000
260-5059-04991	260	Wastewater	Contingency	Exp	\$ 50,000	\$ 49,687	\$ -	\$ -	\$ (4,939)	\$ 50,000
260-5059-41601	260	Wastewater	Pension Contrib/PMRS	Exp	\$ 81,305	\$ 85,220	\$ 85,220	\$ -	\$ -	\$ 74,148
260-5059-41603	260	Wastewater	Pension Contrib/Bond	Exp	\$ 164,834	\$ 170,930	\$ 170,930	\$ -	\$ -	\$ 152,313
260-5059-41604	260	Wastewater	Pension Contrib/Aggr	Exp	\$ 71,083	\$ 73,907	\$ 73,907	\$ 47,389	\$ 49,271	\$ 81,458
260-5059-42111	260	Wastewater	Safety Supplies	Exp	\$ 10,000	\$ 10,000	\$ 5,000	\$ 1,710	\$ 5,233	\$ 10,000
260-5059-43122	260	Wastewater	Computer Maint Contract	Exp	\$ 20,000	\$ 20,000	\$ 10,000	\$ 7,904	\$ 8,892	\$ 20,000
260-5059-43130	260	Wastewater	Payroll Services	Exp	\$ -	\$ 3,500	\$ 3,500	\$ 1,709	\$ 1,694	\$ 3,500
Wastewater Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 3,335,026	\$ 2,987,480	\$ 5,586,304
260 Total					\$ 5,523,856	\$ 5,519,975	\$ 5,062,914	\$ 3,335,026	\$ 2,987,480	\$ 5,586,304
265-5080-04122	265	Stormwater/MS4	Salaries Directors/Supv	Exp	\$ 27,627	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04131	265	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 5,274	\$ 31,035	\$ 31,035	\$ -	\$ -	\$ 17,510
265-5080-04141	265	Stormwater/MS4	Salaries General	Exp	\$ 3,909	\$ 24,228	\$ 24,228	\$ -	\$ -	\$ 10,754

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
265-5080-04142	265	Stormwater/MS4	Wages Municipal	Exp	\$ 79,592	\$ 87,205	\$ 87,205	\$ -	\$ -	\$ 110,295
265-5080-04143	265	Stormwater/MS4	Wages - Part Time	Exp	\$ 719	\$ 62,294	\$ 62,294	\$ -	\$ -	\$ 62,599
265-5080-04153	265	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 278	\$ 133	\$ 133	\$ -	\$ -	\$ 68
265-5080-04156	265	Stormwater/MS4	Health Insurance	Exp	\$ 32,976	\$ 14,361	\$ 14,361	\$ -	\$ 9,574	\$ 6,117
265-5080-04158	265	Stormwater/MS4	Life Insurance	Exp	\$ 298	\$ 130	\$ 130	\$ -	\$ -	\$ 55
265-5080-04161	265	Stormwater/MS4	FICA	Exp	\$ 8,395	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04162	265	Stormwater/MS4	Medicare	Exp	\$ 1,963	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04163	265	Stormwater/MS4	Unemployment Comp	Exp	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04164	265	Stormwater/MS4	Workers Comp	Exp	\$ 4,076	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04178	265	Stormwater/MS4	Accrued Terminal Leave	Exp	\$ 1,294	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04179	265	Stormwater/MS4	Accrued Vacation	Exp	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04182	265	Stormwater/MS4	Accrued Longevity	Exp	\$ 3,452	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04183	265	Stormwater/MS4	Overtime	Exp	\$ 11,986	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04248	265	Stormwater/MS4	Conserv - Develop Supplies	Exp	\$ 85,000	\$ 85,000	\$ 85,000	\$ 66,744	\$ 21,590	\$ 85,000
265-5080-04251	265	Stormwater/MS4	Vehicle Parts	Exp	\$ 4,250	\$ 4,250	\$ 4,250	\$ -	\$ -	\$ 13,440
265-5080-04312	265	Stormwater/MS4	Mgmt Consulting	Exp	\$ 96,848	\$ 100,000	\$ 100,000	\$ 56,549	\$ -	\$ 100,000
265-5080-04991	265	Stormwater/MS4	Contingency	Exp	\$ 866,566	\$ 723,752	\$ 690,797	\$ -	\$ -	\$ 701,698
265-5080-41601	265	Stormwater/MS4	Pension Contrib/PMRS	Exp	\$ 7,796	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-41603	265	Stormwater/MS4	Pension Contrib/Bond	Exp	\$ 15,805	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-41604	265	Stormwater/MS4	Pension Contrib/Aggr	Exp	\$ 6,816	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-42452	265	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000
265-5080-47424	265	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ 53,212	\$ 53,212	\$ -	\$ 105,989	\$ 53,212
Stormwater/MS4 Total					\$ 1,412,449	\$ 1,335,602	\$ 1,302,646	\$ 123,293	\$ 137,153	\$ 1,301,558
265 Total					\$ 1,412,449	\$ 1,335,602	\$ 1,302,646	\$ 123,293	\$ 137,153	\$ 1,301,558
808-5085-04110	808	Sewer	Salaries Elected Official	Exp	\$ -	\$ 13,331	\$ 12,333	\$ -	\$ 7,777	\$ 13,458
808-5085-04122	808	Sewer	Salaries Directors/Supv	Exp	\$ -	\$ 353,172	\$ 353,172	\$ -	\$ 207,443	\$ 353,172
808-5085-04131	808	Sewer	Salaries Prof Staff	Exp	\$ -	\$ 80,405	\$ 59,427	\$ -	\$ 28,558	\$ 86,711
808-5085-04132	808	Sewer	Salaries Public Safety	Exp	\$ -	\$ 237,124	\$ 237,124	\$ -	\$ 138,314	\$ 245,388
808-5085-04141	808	Sewer	Salaries General	Exp	\$ -	\$ 172,924	\$ 143,631	\$ -	\$ 62,076	\$ 139,426
808-5085-04142	808	Sewer	Wages Municipal	Exp	\$ -	\$ 355,024	\$ 310,034	\$ -	\$ 148,574	\$ 316,277
808-5085-04143	808	Sewer	Wages - Part Time	Exp	\$ -	\$ 8,086	\$ 5,030	\$ -	\$ 3,111	\$ 10,134
808-5085-04144	808	Sewer	Salaries/ Wages Other	Exp	\$ -	\$ 5,477	\$ 5,547	\$ -	\$ 5,734	\$ 5,285
808-5085-04153	808	Sewer	Long Term Disability Ins	Exp	\$ -	\$ 2,916	\$ 2,916	\$ -	\$ 1,386	\$ 2,464
808-5085-04156	808	Sewer	Health Insurance	Exp	\$ -	\$ 321,050	\$ 322,111	\$ -	\$ 187,898	\$ 309,128
808-5085-04158	808	Sewer	Life Insurance	Exp	\$ -	\$ 3,410	\$ 3,413	\$ -	\$ 2,010	\$ 4,249
808-5085-04161	808	Sewer	FICA	Exp	\$ -	\$ 64,312	\$ 57,001	\$ -	\$ 28,819	\$ 63,748
808-5085-04162	808	Sewer	Medicare	Exp	\$ -	\$ 19,847	\$ 19,847	\$ -	\$ 9,413	\$ 19,184
808-5085-04164	808	Sewer	Workers Comp	Exp	\$ -	\$ 31,962	\$ 31,971	\$ -	\$ 29,157	\$ 32,681
808-5085-04176	808	Sewer	Holiday/Personal Days	Exp	\$ -	\$ 1,505	\$ 1,505	\$ -	\$ 534	\$ -
808-5085-04178	808	Sewer	Accrued Terminal Leave	Exp	\$ -	\$ 11,931	\$ 17,529	\$ -	\$ 17,529	\$ 11,455
808-5085-04179	808	Sewer	Accrued Vacation	Exp	\$ -	\$ 14,317	\$ 15,123	\$ -	\$ 15,443	\$ 9,640
808-5085-04182	808	Sewer	Accrued Longevity	Exp	\$ -	\$ 29,444	\$ 29,444	\$ -	\$ 10,336	\$ 27,727
808-5085-04183	808	Sewer	Overtime	Exp	\$ -	\$ 49,569	\$ 34,628	\$ -	\$ 19,866	\$ 46,619
808-5085-04194	808	Sewer	Education/Training	Exp	\$ -	\$ 1,383	\$ 1,177	\$ -	\$ 633	\$ 1,514
808-5085-04211	808	Sewer	Office Stationery	Exp	\$ -	\$ 750	\$ 713	\$ -	\$ -	\$ 750
808-5085-04212	808	Sewer	Forms And Printing	Exp	\$ -	\$ 6,516	\$ 6,489	\$ -	\$ 2,397	\$ 6,523
808-5085-04213	808	Sewer	Sm Item Of Equip	Exp	\$ -	\$ 1,538	\$ 1,300	\$ -	\$ 296	\$ 1,438
808-5085-04220	808	Sewer	Operating Supplies	Exp	\$ -	\$ 840	\$ 840	\$ -	\$ 750	\$ 1,050
808-5085-04226	808	Sewer	Cleaning Supplies	Exp	\$ -	\$ 900	\$ 525	\$ -	\$ 281	\$ 900
808-5085-04227	808	Sewer	Electrical Supplies	Exp	\$ -	\$ 1,700	\$ 1,400	\$ -	\$ 554	\$ 1,400
808-5085-04230	808	Sewer	Heating Fuel	Exp	\$ -	\$ 2,400	\$ 1,650	\$ -	\$ 1,075	\$ 2,400
808-5085-04231	808	Sewer	Vehicle Fuel	Exp	\$ -	\$ 39,375	\$ 39,375	\$ -	\$ 12,584	\$ 39,375
808-5085-04238	808	Sewer	Clothing And Supplies	Exp	\$ -	\$ 350	\$ 350	\$ -	\$ 146	\$ 350
808-5085-04241	808	Sewer	General Supplies	Exp	\$ -	\$ 750	\$ 375	\$ -	\$ -	\$ 750
808-5085-04242	808	Sewer	Protection/Prop Supplies	Exp	\$ -	\$ 2,625	\$ 1,875	\$ -	\$ 1,239	\$ 2,625
808-5085-04245	808	Sewer	Highway Supplies	Exp	\$ -	\$ 3,500	\$ 2,500	\$ -	\$ 684	\$ 3,500
808-5085-04246	808	Sewer	Pub Works /Serv Supplies	Exp	\$ -	\$ 938	\$ -	\$ -	\$ -	\$ 938
808-5085-04251	808	Sewer	Vehicle Parts	Exp	\$ -	\$ 37,750	\$ 37,275	\$ -	\$ 9,467	\$ 39,500
808-5085-04252	808	Sewer	Car Washing	Exp	\$ -	\$ 263	\$ 249	\$ -	\$ 20	\$ 263
808-5085-04260	808	Sewer	Small Tools - Minor Equip	Exp	\$ -	\$ 200	\$ 20	\$ -	\$ 13	\$ 200
808-5085-04262	808	Sewer	Data Processing Supplies	Exp	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 38	\$ 1,500
808-5085-04263	808	Sewer	Dp Equip/Software	Exp	\$ -	\$ 9,210	\$ 6,210	\$ -	\$ 6,077	\$ 9,210
808-5085-04265	808	Sewer	Small Tools/Equipment	Exp	\$ -	\$ 3,688	\$ 2,295	\$ -	\$ 257	\$ 3,688
808-5085-04300	808	Sewer	Autocad Software	Exp	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 788	\$ 1,250
808-5085-04313	808	Sewer	Eng/Architech Svc	Exp	\$ -	\$ 2,800	\$ 2,800	\$ -	\$ 1,088	\$ 4,000
808-5085-04314	808	Sewer	Legal	Exp	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 5,363	\$ 22,000
808-5085-04315	808	Sewer	Medical Programs	Exp	\$ -	\$ 800	\$ 800	\$ -	\$ 30	\$ 800
808-5085-04325	808	Sewer	Postage	Exp	\$ -	\$ 12,600	\$ 11,600	\$ -	\$ 4,565	\$ 12,600
808-5085-04351	808	Sewer	Insurances	Exp	\$ -	\$ 45,500	\$ 45,500	\$ -	\$ 26,542	\$ 45,500
808-5085-04361	808	Sewer	Electricity	Exp	\$ -	\$ 12,000	\$ 9,000	\$ -	\$ 3,978	\$ 12,000
808-5085-04362	808	Sewer	Gas	Exp	\$ -	\$ 3,750	\$ 2,625	\$ -	\$ 1,178	\$ 3,750
808-5085-04364	808	Sewer	Sewer	Exp	\$ -	\$ 2,629,585	\$ 2,605,405	\$ -	\$ 1,369,479	\$ 2,629,585
808-5085-04366	808	Sewer	Water	Exp	\$ -	\$ 750	\$ 750	\$ -	\$ 446	\$ 750
808-5085-04370	808	Sewer	Repairs - Maint Services	Exp	\$ -	\$ 40,500	\$ 27,750	\$ -	\$ 19,052	\$ 40,500
808-5085-04372	808	Sewer	Imprv (Not Bldg)	Exp	\$ -	\$ 1,575	\$ 1,496	\$ -	\$ -	\$ 1,575
808-5085-04373	808	Sewer	Buildings	Exp	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 2,042	\$ 3,600
808-5085-04374	808	Sewer	Machinery - Equip	Exp	\$ -	\$ 26,000	\$ 23,700	\$ -	\$ 13,502	\$ 26,000
808-5085-04383	808	Sewer	Building Rent	Exp	\$ -	\$ 1,125	\$ 1,125	\$ -	\$ 281	\$ 300
808-5085-04420	808	Sewer	Dues, Subscriptions, Membs	Exp	\$ -	\$ 498	\$ 448	\$ -	\$ 4	\$ 498
808-5085-04453	808	Sewer	Contracted Maintenance	Exp	\$ -	\$ 75,875	\$ 38,200	\$ -	\$ 114	\$ 76,000
808-5085-04457	808	Sewer	Pest Control	Exp	\$ -	\$ 675	\$ 675	\$ -	\$ 441	\$ 675
808-5085-04465	808	Sewer	Employee Recognition	Exp	\$ -	\$ 500	\$ 500	\$ -	\$ 7	\$ 500
808-5085-04530	808	Sewer	To Governmental Units	Exp	\$ -	\$ 700	\$ 700	\$ -	\$ 291	\$ 700
808-5085-04647	808	Sewer	Road Streets	Exp	\$ -	\$ 25,000	\$ 3,000	\$ -	\$ 1,454	\$ 25,000
808-5085-04742	808	Sewer	Trolley	Exp	\$ -	\$ 1,000	\$ 4	\$ -	\$ 4	\$ 1,000
808-5085-04808	808	Sewer	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ 53,212	\$ 47,300	\$ -	\$ -	\$ 53,212
808-5085-04991	808	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,372
808-5085-41563	808	Sewer	Health Insurance Retirees	Exp	\$ -	\$ 6,592	\$ 6,592	\$ -	\$ 3,845	\$ 6,598
808-5085-41565	808	Sewer	Cobrat Admin Fee	Exp	\$ -	\$ 600	\$ 600	\$ -	\$ 191	\$ 600
808-5085-41566	808	Sewer	FSA Admin Fee	Exp	\$ -	\$ 1,381	\$ 1,381	\$ -	\$ 556	\$ 1,381
808-5085-41601	808	Sewer	Pension Contrib/PMRS	Exp	\$ -	\$ 444	\$ 447	\$ -	\$ -	\$ 444
808-5085-41602	808	Sewer	Pmrs Admin Fee	Exp	\$ -	\$ 32	\$ 32	\$ -	\$ -	\$ 32
808-5085-41603	808	Sewer	Pension Contrib/Bond	Exp	\$ -	\$ 1,099	\$ 1,102	\$ -	\$ -	\$ 1,099
808-5085-41604	808	Sewer	Pension Contrib/Aggr	Exp	\$ -	\$ 1,472	\$ 1,475	\$ -	\$ 1,719	\$ 1,472

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

Acct #	Fund	Dept Title	Description	Type	2019 Council Bud	2020 Council Bud - Orig	2020 Council Bud - Rvs'd	'19 Aug YTD Act	'20 Aug YTD Act	2021 Mayor's Bud
808-5085-41611	808	Sewer	PMRS-Resident EIT	Exp	\$ -	\$ 38,031	\$ 38,031	\$ -	\$ -	\$ 38,031
808-5085-41612	808	Sewer	Pmrs-Non Resident Eit	Exp	\$ -	\$ 19,098	\$ 19,098	\$ -	\$ -	\$ 19,098
808-5085-41613	808	Sewer	Aggr-Resident EIT	Exp	\$ -	\$ 133,906	\$ 133,906	\$ -	\$ 153,670	\$ 133,906
808-5085-41614	808	Sewer	Aggr-Non Resident EIT	Exp	\$ -	\$ 67,243	\$ 67,243	\$ -	\$ 78,450	\$ 67,243
808-5085-41615	808	Sewer	Bond-Resident Eit	Exp	\$ -	\$ 103,115	\$ 103,450	\$ -	\$ -	\$ 103,450
808-5085-41616	808	Sewer	Bond-Non Resident EIT	Exp	\$ -	\$ 51,781	\$ 51,949	\$ -	\$ -	\$ 51,781
808-5085-41831	808	Sewer	Overtime - Special Events	Exp	\$ -	\$ 818	\$ 3,318	\$ -	\$ 55	\$ 818
808-5085-41836	808	Sewer	Holiday/Birthday Pay	Exp	\$ -	\$ 2,450	\$ 2,450	\$ -	\$ 2,252	\$ 2,450
808-5085-41838	808	Sewer	Ot Spec Events-No Reimb	Exp	\$ -	\$ 1,925	\$ 1,925	\$ -	\$ 518	\$ 1,925
808-5085-418391	808	Sewer	Sick Leave Incentive	Exp	\$ -	\$ 341	\$ 327	\$ -	\$ 210	\$ 341
808-5085-43121	808	Sewer	Mgmt Svcs	Exp	\$ -	\$ 48,500	\$ 45,000	\$ -	\$ 25,629	\$ 48,500
808-5085-43141	808	Sewer	Other Legal Expenses	Exp	\$ -	\$ 8,924	\$ 8,924	\$ -	\$ 1,838	\$ 8,924
808-5085-44751	808	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ 29,824	\$ 84,275	\$ -	\$ -	\$ 95,372
Sewer Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 2,680,071	\$ 5,545,918
808 Total					\$ -	\$ 5,371,910	\$ 5,189,656	\$ -	\$ 2,680,071	\$ 5,545,918
901-5068-04194	901	Parking Facilities	Education/Training	Exp	\$ 408	\$ -	\$ -	\$ -	\$ -	\$ -
901-5068-04311	901	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000
901-5068-04312	901	Parking Facilities	Mgmt Consulting	Exp	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 3,462	\$ 35,000
901-5068-04314	901	Parking Facilities	Legal	Exp	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
901-5068-04340	901	Parking Facilities	Advertising/Printing/Bind	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
901-5068-04344	901	Parking Facilities	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ 125	\$ 806	\$ 125	\$ -
901-5068-04374	901	Parking Facilities	Machinery - Equip	Exp	\$ 23,500	\$ 23,500	\$ 23,375	\$ 14,760	\$ 2,919	\$ 23,500
901-5068-04530	901	Parking Facilities	To Governmental Units	Exp	\$ 906,158	\$ 913,940	\$ 376,137	\$ 374,315	\$ 80,303	\$ 853,190
901-5068-43121	901	Parking Facilities	Mgmt Svcs	Exp	\$ 44,000	\$ 44,000	\$ 44,000	\$ 30,778	\$ 8,629	\$ 10,000
901-5068-43123	901	Parking Facilities	Credit Card Fees	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 23,853	\$ 13,093	\$ 30,000
901-5068-45300	901	Parking Facilities	To Gov Units Reimb	Exp	\$ 278,784	\$ 243,410	\$ 64,143	\$ 74,061	\$ -	\$ 243,410
Parking Facilities Total					\$ 1,333,350	\$ 1,305,350	\$ 588,280	\$ 518,574	\$ 108,531	\$ 1,200,600
901-5091-04344	901	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ -	\$ 30,000	\$ 30,000	\$ 8,215	\$ 5,666	\$ 30,000
Capital Riverwalk Garage Total					\$ -	\$ 30,000	\$ 30,000	\$ 8,215	\$ 5,666	\$ 30,000
901-5092-04312	901	Dept 5092	Mgmt Consulting	Exp	\$ -	\$ -	\$ 10,200	\$ -	\$ 6,900	\$ -
Dept 5092 Total					\$ -	\$ -	\$ 10,200	\$ -	\$ 6,900	\$ -
901 Total					\$ 1,333,350	\$ 1,335,350	\$ 628,480	\$ 526,789	\$ 121,097	\$ 1,230,600
Exp Total					\$ 65,154,938	\$ 60,129,270	\$ 54,637,204	\$ 36,650,997	\$ 32,203,921	\$ 62,205,184