

2020 Budget Summary - By Fund

	2016 Act	2017 Act	2018 Final Bud	2019 Council Bud	2020 Council Bud	2020 vs 2019 (\$)	2020 vs 2019 (%)
Fund 101 - General Fund *							
Revenue	\$ 34,740,330	\$ 34,794,324	\$ 35,291,017	\$ 36,325,059	\$ 31,499,920	\$ (4,825,138)	-13.7%
Expense	\$ 33,990,321	\$ 34,498,090	\$ 35,291,017	\$ 36,325,059	\$ 31,499,920	\$ (4,825,138)	-13.7%
Difference	\$ 750,009	\$ 296,234	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 111 - Highway Aid Fund							
Revenue	\$ 1,781,929	\$ 666,637	\$ 718,277	\$ 701,046	\$ 761,046	\$ 60,000	8.4%
Expense	\$ 526,139	\$ 666,637	\$ 718,277	\$ 701,046	\$ 761,046	\$ 60,000	8.4%
Difference	\$ 1,255,790	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 131 - Debt Service Fund **							
Revenue	\$ 4,880,750	\$ 5,732,860	\$ 5,332,529	\$ 12,015,085	\$ 5,372,079	\$ (6,643,006)	-124.6%
Expense	\$ 4,898,305	\$ 5,732,860	\$ 5,332,529	\$ 12,015,085	\$ 5,372,079	\$ (6,643,006)	-124.6%
Difference	\$ (17,555)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 151 - Revolving Capital Fund							
Revenue	\$ 383,251	\$ 300,000	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 1,049,000	175.9%
Expense	\$ 211,935	\$ 300,000	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 1,049,000	175.9%
Difference	\$ 171,316	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 160 - Revolving Loan							
Revenue	\$ 10,483	\$ 10,000	\$ 7,329	\$ -	\$ -	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ 10,483	\$ 10,000	\$ 7,329	\$ -	\$ -	\$ -	0.0%
Fund 202 - Recreation Fund							
Revenue	\$ 1,338,792	\$ 1,347,065	\$ 1,471,213	\$ 1,446,102	\$ 1,459,802	\$ 13,700	0.9%
Expense	\$ 1,336,148	\$ 1,347,065	\$ 1,471,213	\$ 1,446,102	\$ 1,459,802	\$ 13,700	0.9%
Difference	\$ 2,643	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 203 - City Hall Fund							
Revenue	\$ 276,957	\$ 208,200	\$ 200,000	\$ 175,400	\$ 125,000	\$ (50,400)	-25.2%
Expense	\$ 97,740	\$ 208,200	\$ 200,000	\$ 175,400	\$ 125,000	\$ (50,400)	-25.2%
Difference	\$ 179,217	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 252 - Health Benefits Fund							
Revenue	\$ 4,398,085	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ -	0.0%
Expense	\$ 4,250,970	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000	\$ -	0.0%
Difference	\$ 147,115	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 253 - Insurance-Casualty/Property Fund							
Revenue	\$ 963,377	\$ 893,006	\$ 888,506	\$ 888,506	\$ 888,506	\$ -	0.0%
Expense	\$ 800,003	\$ 893,006	\$ 888,506	\$ 888,506	\$ 888,506	\$ -	0.0%
Difference	\$ 163,374	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 254 - Unemployment Insurance Fund							
Revenue	\$ 25,270	\$ 25,161	\$ 27,070	\$ 27,070	\$ 38,532	\$ 11,462	42.3%
Expense	\$ 4,835	\$ 25,161	\$ 27,070	\$ 27,070	\$ 38,532	\$ 11,462	42.3%
Difference	\$ 20,435	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 255 - Worker's Comp Fund							
Revenue	\$ 378,992	\$ 482,421	\$ 483,795	\$ 483,795	\$ 433,849	\$ (49,946)	-10.3%
Expense	\$ 692,857	\$ 482,421	\$ 483,795	\$ 483,795	\$ 433,849	\$ (49,946)	-10.3%
Difference	\$ (313,864)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 260 - Wastewater Operating Fund							
Revenue	\$ 5,178,216	\$ 5,629,520	\$ 5,550,636	\$ 5,523,709	\$ 5,524,838	\$ 1,129	0.0%
Expense	\$ 5,235,047	\$ 5,629,520	\$ 5,550,636	\$ 5,523,709	\$ 5,524,838	\$ 1,129	0.0%
Difference	\$ (56,832)	\$ -	\$ -	\$ -	\$ -	\$ (0)	0.0%
Fund 265 - Stormwater/MS4							
Revenue	\$ -	\$ -	\$ -	\$ 1,315,602	\$ 1,335,602	\$ 20,000	0.0%
Expense	\$ -	\$ -	\$ -	\$ 1,315,602	\$ 1,335,602	\$ 20,000	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	0.0%
Fund 808 - Sewer Fund *							
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 901 - Easton Parking Authority Fund							
Revenue	\$ 1,203,925	\$ 1,553,700	\$ 1,382,101	\$ 1,333,350	\$ 1,335,350	\$ 2,000	0.1%
Expense	\$ 1,258,367	\$ 1,553,700	\$ 1,382,101	\$ 1,333,350	\$ 1,335,350	\$ 2,000	0.1%
Difference	\$ (54,441)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Revenue	\$ 55,560,357	\$ 56,057,893	\$ 56,363,989	\$ 65,175,056	\$ 60,135,766	\$ (5,039,290)	-8.9%
Expense	\$ 53,302,666	\$ 55,751,659	\$ 56,356,661	\$ 65,175,056	\$ 60,135,766	\$ (5,039,290)	-8.9%

* 2020 Includes 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

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-0300-30110	101	Finance	CY - Real Estate Taxes	Rev	\$ 8,473,592	\$ 8,554,881	\$ 8,471,217	\$ 8,013,459	\$ 7,987,017	\$ 8,781,435	\$ 9,034,249	\$ 252,814	2.99%
101-0300-30115	101	Finance	RE Taxes To Debt Fund	Rev	\$ (2,661,396)	\$ (2,954,767)	\$ (2,997,244)	\$ (1,721,778)	\$ (1,715,129)	\$ (3,443,556)	\$ (3,529,300)	\$ (85,744)	2.5%
101-0300-30118	101	Finance	RE Taxes To Rec Fund	Rev	\$ (983,885)	\$ (1,050,777)	\$ (1,092,665)	\$ (595,964)	\$ (593,691)	\$ (1,191,929)	\$ (1,154,754)	\$ 37,175	-3.1%
101-0300-03808	101	Finance	Trans To Sewer Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,628	\$ 617,628	0.0%
101-0300-03808	101	Finance	Trans From Sewer Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,394	0.0%
101-0300-30130	101	Finance	Delinquent From Portnoff	Rev	\$ 376,657	\$ 330,398	\$ 424,889	\$ 319,682	\$ 316,773	\$ 450,000	\$ 450,000	\$ (0)	0.0%
101-0300-30180	101	Finance	Penalty/Int/Real Estate	Rev	\$ 88,373	\$ 127,299	\$ 144,800	\$ 76,644	\$ 90,857	\$ 130,000	\$ 145,000	\$ 15,000	11.5%
101-0300-30190	101	Finance	Discount/Real Estate	Rev	\$ (116,309)	\$ (119,003)	\$ (120,023)	\$ (123,844)	\$ (121,494)	\$ (125,000)	\$ (125,000)	\$ -	0.0%
101-0300-30810	101	Finance	CY Per Capita	Rev	\$ 93,012	\$ 89,869	\$ 87,822	\$ 78,161	\$ 87,264	\$ 92,000	\$ 90,000	\$ (2,000)	-2.2%
101-0300-30830	101	Finance	Delinquent	Rev	\$ 19,609	\$ 37,453	\$ 46,952	\$ 41,839	\$ 55,327	\$ 55,000	\$ 55,000	\$ -	0.0%
101-0300-31060	101	Finance	Admissions Tax	Rev	\$ 442,449	\$ 424,609	\$ 424,364	\$ 311,631	\$ 325,081	\$ 485,000	\$ 485,000	\$ -	0.0%
101-0300-31065	101	Finance	Mech/Amusement Devices	Rev	\$ 8,668	\$ 35,314	\$ 63,596	\$ 44,242	\$ 80,927	\$ 80,000	\$ 80,000	\$ -	0.0%
101-0300-31080	101	Finance	Business Privilege Tax	Rev	\$ 665,138	\$ 614,603	\$ 519,980	\$ 598,753	\$ 501,773	\$ 670,000	\$ 695,000	\$ 25,000	3.7%
101-0300-32110	101	Finance	Business Licenses/Permits	Rev	\$ 42,774	\$ 66,201	\$ 56,755	\$ 51,770	\$ 61,562	\$ 65,000	\$ 75,000	\$ 10,000	15.4%
101-0300-34101	101	Finance	Int/Pen UB Billings	Rev	\$ (1,910)	\$ 5,252	\$ (964)	\$ (738)	\$ (680)	\$ 2,500	\$ 2,500	\$ -	0.0%
101-0300-34105	101	Finance	Paperless Credit UB Billings	Rev	\$ -	\$ -	\$ -	\$ (8,109)	\$ (5,098)	\$ -	\$ (7,500)	\$ (7,500)	0.0%
101-0300-36135	101	Finance	Tax Certs/Treasurer	Rev	\$ 30,755	\$ 28,825	\$ 25,805	\$ 19,606	\$ 17,005	\$ 28,000	\$ 28,000	\$ -	0.0%
101-0300-36190	101	Finance	Moving Permits	Rev	\$ 8,295	\$ 8,075	\$ 8,725	\$ 5,828	\$ 5,050	\$ 9,000	\$ 9,000	\$ -	0.0%
101-0300-36415	101	Finance	Utility Turn-On Charge	Rev	\$ 9,996	\$ 4,865	\$ 19,500	\$ 12,863	\$ 25,519	\$ 15,000	\$ 15,000	\$ -	0.0%
101-0300-37817	101	Finance	2006 And Prior Del Water	Rev	\$ (451)	\$ -	\$ (9,133)	\$ (3,066)	\$ (1,032)	\$ 1,000	\$ -	\$ (1,000)	-100.0%
101-0300-38015	101	Finance	Recycle Bin Fee	Rev	\$ 1,603	\$ 2,286	\$ 1,955	\$ 1,320	\$ 1,530	\$ 2,000	\$ 2,000	\$ -	0.0%
101-0300-38017	101	Finance	Card Fees	Rev	\$ 6,147	\$ 3,208	\$ 1,087	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ 18,862	\$ 84,724	\$ 17,900	\$ 10,986	\$ 10,848	\$ 15,000	\$ 15,000	\$ -	0.0%
		Finance Total			\$ 6,521,976	\$ 6,293,316	\$ 6,095,326	\$ 7,133,284	\$ 7,129,409	\$ 6,121,950	\$ 7,009,716	\$ 887,766	
101-0500-38012	101	City Clerk	Miscellaneous Rev	Rev	\$ 687	\$ 782	\$ 1,818	\$ 1,550	\$ 543	\$ 1,000	\$ 1,000	\$ -	0.0%
		City Clerk Total			\$ 687	\$ 782	\$ 1,818	\$ 1,550	\$ 543	\$ 1,000	\$ 1,000	\$ -	0.0%
101-1000-03991	101	Administration	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ (526)	\$ -	\$ 200,000	\$ -	\$ (200,000)	-100.0%
101-1000-31010	101	Administration	Real Estate Transfer Tax	Rev	\$ 241,554	\$ 380,450	\$ 380,278	\$ 270,366	\$ 330,832	\$ 408,367	\$ 500,000	\$ 91,633	22.4%
101-1000-31020	101	Administration	Earned Income Tax	Rev	\$ 3,344,042	\$ 5,729,649	\$ 6,110,365	\$ 4,838,320	\$ 4,626,875	\$ 6,705,000	\$ 6,965,098	\$ 260,098	3.9%
101-1000-31035	101	Administration	Non-Res EIT (Pension Only)	Rev	\$ 1,757,161	\$ 2,084,624	\$ 1,840,732	\$ 1,521,878	\$ 1,482,560	\$ 2,205,980	\$ 2,275,433	\$ 69,453	3.1%
101-1000-31040	101	Administration	Local Service Tax	Rev	\$ 351,988	\$ 348,613	\$ 356,114	\$ 275,649	\$ 270,991	\$ 370,000	\$ 370,000	\$ -	0.0%
101-1000-32180	101	Administration	TV Cable Franchise	Rev	\$ 275,666	\$ 370,176	\$ 410,916	\$ 122,963	\$ 87,737	\$ 270,000	\$ 270,000	\$ -	0.0%
101-1000-34100	101	Administration	Bank Interest	Rev	\$ 24,761	\$ 12,370	\$ 21,042	\$ 25,543	\$ 27,176	\$ 20,000	\$ 20,000	\$ -	0.0%
101-1000-34205	101	Administration	Rents Water System	Rev	\$ 1,523,160	\$ 1,594,228	\$ 1,584,696	\$ 1,099,152	\$ 1,077,600	\$ 1,682,687	\$ 1,716,341	\$ 33,654	2.0%
101-1000-34210	101	Administration	Paxinos Cell Tower Lease	Rev	\$ 58,115	\$ 43,450	\$ 48,716	\$ 23,883	\$ 26,366	\$ 50,780	\$ 50,780	\$ -	0.0%
101-1000-35501	101	Administration	PURTA	Rev	\$ 15,093	\$ 20,009	\$ 18,506	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	0.0%
101-1000-35509	101	Administration	Casino Revenue	Rev	\$ 1,062,935	\$ 1,138,334	\$ 1,189,710	\$ 563,386	\$ 533,562	\$ 1,250,000	\$ 1,250,000	\$ -	0.0%
101-1000-35901	101	Administration	EHA-PILOT	Rev	\$ 81,827	\$ 67,164	\$ 21,700	\$ 24,200	\$ 23,777	\$ 70,000	\$ 70,000	\$ -	0.0%
101-1000-38012	101	Administration	Miscellaneous Rev	Rev	\$ 12,326	\$ 26,375	\$ 18,458	\$ 5,710	\$ 18,940	\$ 40,000	\$ 40,000	\$ -	0.0%
101-1000-38014	101	Administration	Miscellaneous Non Revenue	Rev	\$ 15,045	\$ 5,402	\$ 4,405	\$ 2,171	\$ 15,700	\$ 16,000	\$ 16,000	\$ -	0.0%
		Administration Total			\$ 8,763,672	\$ 11,820,843	\$ 12,005,639	\$ 8,772,694	\$ 8,522,115	\$ 13,304,814	\$ 13,559,652	\$ 254,838	
101-1011-35505	101	Human Resources	General Municipal Pension	Rev	\$ 1,179,675	\$ 1,300,879	\$ 1,340,054	\$ -	\$ -	\$ 1,360,260	\$ 1,392,160	\$ 31,900	2.3%
101-1011-35508	101	Human Resources	Ad Hoc Pension	Rev	\$ 73,680	\$ 14,550	\$ 13,350	\$ -	\$ 10,400	\$ 15,000	\$ 15,000	\$ -	0.0%
101-1011-36170	101	Human Resources	Civil Service Fees	Rev	\$ 4,850	\$ 4,600	\$ 4,808	\$ 5,950	\$ 2,050	\$ 8,000	\$ 8,000	\$ -	0.0%
101-1011-38035	101	Human Resources	Workers Compensation	Rev	\$ 96,344	\$ 102,008	\$ 96,684	\$ 13,493	\$ 23,531	\$ 100,000	\$ 100,000	\$ -	0.0%
		Human Resources Total			\$ 1,354,549	\$ 1,422,037	\$ 1,454,896	\$ 19,443	\$ 35,981	\$ 1,483,260	\$ 1,515,160	\$ 31,900	
101-2000-03541	101	Police	Buckleup/Smooth Operator	Rev	\$ 5,800	\$ 5,252	\$ 9,891	\$ 1,738	\$ 7,978	\$ 8,000	\$ 8,000	\$ -	0.0%
101-2000-33110	101	Police	Police Non-Traffic Viols	Rev	\$ 38,470	\$ 41,585	\$ 39,087	\$ 16,751	\$ 15,307	\$ 45,000	\$ 45,000	\$ -	0.0%
101-2000-33113	101	Police	Police State Fines	Rev	\$ 13,522	\$ 9,997	\$ 12,402	\$ 7,042	\$ 18,443	\$ 20,000	\$ 20,000	\$ -	0.0%
101-2000-33114	101	Police	Police Reports	Rev	\$ 12,395	\$ 12,755	\$ 13,763	\$ 6,552	\$ 7,912	\$ 16,000	\$ 16,000	\$ -	0.0%
101-2000-33115	101	Police	Criminal Hsty Recd Chks	Rev	\$ 150	\$ 1,040	\$ 4,159	\$ 8,702	\$ 10,238	\$ 10,000	\$ 10,000	\$ -	0.0%
101-2000-35194	101	Police	CD Neighborhood Police	Rev	\$ 25,782	\$ -	\$ 46,255	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	0.0%
101-2000-35402	101	Police	Public Sfty Penndot DUI	Rev	\$ 22,000	\$ 12,808	\$ 13,236	\$ 659	\$ 4,290	\$ 15,000	\$ 15,000	\$ -	0.0%
101-2000-35412	101	Police	Police Misc Grants	Rev	\$ 10,065	\$ 14,060	\$ 4,632	\$ 7,518	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%
101-2000-35430	101	Police	Training Revenue	Rev	\$ -	\$ -	\$ -	\$ 700	\$ 2,100	\$ 20,000	\$ 20,000	\$ -	0.0%
101-2000-35801	101	Police	EASD Crossing Guards	Rev	\$ 60,104	\$ 77,096	\$ 44,356	\$ 62,743	\$ 55,595	\$ 61,261	\$ 60,000	\$ (1,261)	-2.1%
101-2000-35808	101	Police	Police Reimbursement	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%
101-2000-36214	101	Police	Police Service Charges	Rev	\$ 33,978	\$ 46,346	\$ 48,338	\$ 34,500	\$ 36,345	\$ 40,000	\$ 40,000	\$ -	0.0%
101-2000-38025	101	Police	Police Special Services	Rev	\$ 34,445	\$ 51,689	\$ 46,877	\$ 32,809	\$ 70,015	\$ 70,000	\$ 70,000	\$ -	0.0%
101-2000-38027	101	Police	Spec Police O/T Reimb	Rev	\$ 10,147	\$ 28,251	\$ 9,931	\$ 5,890	\$ 21,736	\$ 24,000	\$ 24,000	\$ -	0.0%
		Police Total			\$ 266,857	\$ 300,879	\$ 292,927	\$ 185,603	\$ 249,958	\$ 369,261	\$ 393,000	\$ 23,739	
101-2021-33111	101	Traffic Control	Police Traffic Violations	Rev	\$ 52,179	\$ 46,161	\$ 44,857	\$ 39,691	\$ 35,449	\$ 50,000	\$ 50,000	\$ -	0.0%
101-2021-33112	101	Traffic Control	Police Parking Fines	Rev	\$ 729,236	\$ 937,566	\$ 862,253	\$ 509,589	\$ 523,287	\$ 910,000	\$ 910,000	\$ -	0.0%
101-2021-36215	101	Traffic Control	Police Towing Charges	Rev	\$ 9,380	\$ 520	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%
101-2021-36321	101	Traffic Control	Parking Meters	Rev	\$ 710,458	\$ 837,896	\$ 784,677	\$ 524,858	\$ 517,867	\$ 889,095	\$ 889,095	\$ 0	0.0%
101-2021-36322	101	Traffic Control	Parking Meters-Ccards	Rev	\$ 213,844	\$ 256,510	\$ 420,089	\$ 329,760	\$ 330,309	\$ 458,743	\$ 458,743	\$ (0)	0.0%
		Traffic Control Total			\$ 1,715,096	\$ 2,078,652	\$ 2,111,876	\$ 1,403,898	\$ 1,406,913	\$ 2,317,838	\$ 2,317,838	\$ 0	
101-3000-36150	101	Fire	Fire Inspection Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
101-3000-36221	101	Fire	Fire Reports	Rev	\$ 1,270	\$ 1,910	\$ 1,221	\$ 552	\$ 180	\$ 800	\$ 800	\$ -	0.0%
101-3000-36222	101	Fire	Pub Saf Service Charges	Rev	\$ 17,653	\$ 19,826	\$ 19,261	\$ 6,073	\$ 11,451	\$ 15,000	\$ 15,000	\$ -	0.0%
101-3000-36012	101	Fire	Miscellaneous Rev	Rev	\$ 187	\$ 6,474	\$ 15,079	\$ 1,010	\$ 997	\$ 5,000	\$ 5,000	\$ -	0.0%
		Fire Total			\$ 19,110	\$ 28,210	\$ 35,560	\$ 7,635	\$ 12,628	\$ 20,800	\$ 37,800	\$ 17,000	
101-4000-03512	101	Planning	CDBG Reimbursement	Rev	\$ 123,726	\$ -	\$ -	\$ -	\$ -	\$ 21,731	\$ 21,731	\$ -	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-4000-36140	101	Planning	Planning Commission Fees	Rev	\$ 4,713	\$ 28,961	\$ 60,342	\$ 38,092	\$ 32,847	\$ 10,000	\$ 30,000	\$ 20,000	200.0%
101-4000-36156	101	Planning	Shade Tree Commission	Rev	\$ 270	\$ 720	\$ 930	\$ 190	\$ 10	\$ 180	\$ 180	\$ -	0.0%
		Planning Total			\$ 128,708	\$ 29,681	\$ 61,272	\$ 38,282	\$ 32,857	\$ 31,911	\$ 51,911	\$ 20,000	
101-4041-03512	101	Codes	CDBG Reimbursement	Rev	\$ -	\$ 111,000	\$ 125,000	\$ -	\$ 825	\$ 120,000	\$ 120,000	\$ -	0.0%
101-4041-32120	101	Codes	Professional Licenses	Rev	\$ 22,700	\$ 22,175	\$ 26,120	\$ 9,334	\$ 8,890	\$ 18,000	\$ 18,000	\$ -	0.0%
101-4041-36132	101	Codes	Plan Review Fees	Rev	\$ -	\$ 2,135	\$ (438)	\$ 13,960	\$ 19,038	\$ 20,000	\$ 20,000	\$ -	0.0%
101-4041-36134	101	Codes	Hearing Fees	Rev	\$ 35,500	\$ 8,100	\$ 14,700	\$ 1,176	\$ 1,100	\$ 10,000	\$ 2,000	\$ (8,000)	-80.0%
101-4041-36150	101	Codes	Fire Inspection Fees	Rev	\$ -	\$ 16,845	\$ 17,815	\$ 6,640	\$ 5,705	\$ 17,000	\$ -	\$ (17,000)	-100.0%
101-4041-36241	101	Codes	Building Permits	Rev	\$ 244,882	\$ 515,806	\$ 413,309	\$ 401,285	\$ 694,108	\$ 550,000	\$ 475,000	\$ (75,000)	-13.6%
101-4041-36242	101	Codes	Permit Fees PA DCED	Rev	\$ 24,547	\$ 4,645	\$ 3,610	\$ 2,898	\$ 293	\$ -	\$ 5,500	\$ 5,500	0.0%
101-4041-36243	101	Codes	Vacant Property Fees	Rev	\$ 33,450	\$ 161,670	\$ 183,481	\$ 56,733	\$ 77,516	\$ 100,000	\$ 100,000	\$ -	0.0%
101-4041-36244	101	Codes	Residential Rental Permit	Rev	\$ 323,580	\$ 305,460	\$ 351,990	\$ 206,206	\$ 217,362	\$ 355,000	\$ 355,000	\$ -	0.0%
101-4041-36245	101	Codes	Use/Occupancy Permits	Rev	\$ 11,625	\$ 11,004	\$ 16,250	\$ 7,585	\$ 2,975	\$ 15,000	\$ 15,000	\$ -	0.0%
101-4041-36246	101	Codes	Buyer NotIFICATIONS Fees	Rev	\$ 81,150	\$ 70,838	\$ 88,265	\$ 64,488	\$ 72,150	\$ 70,000	\$ 75,000	\$ 5,000	7.1%
101-4041-36247	101	Codes	Rental Inspection Fees	Rev	\$ 3,306	\$ (4)	\$ (12)	\$ 85	\$ 2,280	\$ 2,000	\$ -	\$ (2,000)	-100.0%
101-4041-36248	101	Codes	Quality Of Life Program	Rev	\$ -	\$ -	\$ 1,510	\$ 7,599	\$ 3,635	\$ 6,500	\$ 10,000	\$ 3,500	53.8%
		Codes Total			\$ 780,740	\$ 1,229,673	\$ 1,241,600	\$ 777,987	\$ 1,105,876	\$ 1,283,500	\$ 1,195,500	\$ (88,000)	
101-4042-35504	101	Health	Alcohol Beverage Licenses	Rev	\$ 15,600	\$ 14,400	\$ 14,050	\$ 3,750	\$ 3,300	\$ 16,000	\$ 16,000	\$ -	0.0%
101-4042-36521	101	Health	Health Licenses	Rev	\$ 59,715	\$ 69,638	\$ 91,158	\$ 58,198	\$ 60,595	\$ 80,000	\$ 90,000	\$ 10,000	12.5%
		Health Total			\$ 75,315	\$ 84,038	\$ 105,208	\$ 61,948	\$ 63,895	\$ 96,000	\$ 106,000	\$ 10,000	
101-4500-03547	101	Economic Development	Grant Admin Fee Reimb	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493	\$ -	\$ (493)	-100.0%
101-4500-38012	101	Economic Development	Miscellaneous Rev	Rev	\$ -	\$ 2,000	\$ 250	\$ 4,800	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
		Economic Development Total			\$ -	\$ 2,000	\$ 250	\$ 4,800	\$ -	\$ 5,493	\$ 5,000	\$ (493)	
101-5000-36157	101	Public Works - General	Forester Reimb Funding	Rev	\$ -	\$ -	\$ 375	\$ 500	\$ -	\$ -	\$ 650	\$ 650	0.0%
101-5000-39113	101	Public Works - General	Sale Of Scrap Metal	Rev	\$ 425	\$ 2,202	\$ 173	\$ -	\$ 4,912	\$ 6,000	\$ 6,000	\$ -	0.0%
		Public Works - General Total			\$ 425	\$ 2,202	\$ 548	\$ 500	\$ 4,912	\$ 6,000	\$ 6,650	\$ 650	
101-5051-38044	101	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 17,850	\$ 37,564	\$ 29,125	\$ 19,708	\$ 19,620	\$ 25,000	\$ 25,000	\$ -	0.0%
		Municipal Garage Total			\$ 17,850	\$ 37,564	\$ 29,125	\$ 19,708	\$ 19,620	\$ 25,000	\$ 25,000	\$ -	
101-5053-34101	101	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 109,346	\$ (54)	\$ 70,247	\$ 58,999	\$ 55,685	\$ 84,000	\$ 84,000	\$ -	0.0%
101-5053-36430	101	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,207,346	\$ 3,236,606	\$ 3,226,763	\$ 2,147,747	\$ 2,140,247	\$ 3,325,000	\$ 3,325,000	\$ -	0.0%
		Labor Pool/Solid Waste Total			\$ 3,316,692	\$ 3,236,552	\$ 3,297,009	\$ 2,206,746	\$ 2,195,932	\$ 3,409,000	\$ 3,409,000	\$ -	
101-5054-32280	101	Engineering	Street - Curb Permits	Rev	\$ 17,395	\$ 18,558	\$ 15,100	\$ 36,904	\$ 17,539	\$ 15,000	\$ 22,000	\$ 7,000	46.7%
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 5,558	\$ 11,698	\$ 5,529	\$ 1,575	\$ 1,949	\$ 5,000	\$ 3,000	\$ (2,000)	-40.0%
101-5054-36180	101	Engineering	Engineering Permits	Rev	\$ 30	\$ 411	\$ 501	\$ 4,014	\$ 1,669	\$ 1,000	\$ 2,500	\$ 1,500	150.0%
		Engineering Total			\$ 22,983	\$ 30,666	\$ 21,130	\$ 42,493	\$ 21,157	\$ 21,000	\$ 27,500	\$ 6,500	
101-5059-03808	101	Wastewater	Trans To Sewer Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,989,538)	\$ (5,989,538)	0.0%
101-5059-34101	101	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 148,231	\$ 32,735	\$ 159,634	\$ 111,251	\$ 139,790	\$ 200,000	\$ 200,000	\$ -	0.0%
101-5059-35803	101	Wastewater	EAJSA Indirect Expenses	Rev	\$ 467,297	\$ 467,297	\$ 495,532	\$ 249,685	\$ 243,897	\$ 480,000	\$ 480,000	\$ -	0.0%
101-5059-35807	101	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 36,153	\$ 36,923	\$ 38,551	\$ -	\$ 18,066	\$ 35,000	\$ 35,000	\$ -	0.0%
101-5059-36410	101	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,384,037	\$ 5,378,736	\$ 5,437,445	\$ 3,479,130	\$ 3,539,188	\$ 5,569,538	\$ 5,569,538	\$ 0	0.0%
101-5059-36412	101	Wastewater	Sewer Private Use Charges	Rev	\$ 245,942	\$ 50,377	\$ 109,859	\$ 23,039	\$ 89,380	\$ 220,000	\$ 220,000	\$ -	0.0%
101-5059-37818	101	Wastewater	Demand Letter Revenue	Rev	\$ -	\$ -	\$ -	\$ 5,182	\$ 5,812	\$ -	\$ 5,500	\$ 5,500	0.0%
101-5059-39510	101	Wastewater	EAJSA Rebate	Rev	\$ -	\$ -	\$ 66,500	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ -	0.0%
		Wastewater Total			\$ 6,291,660	\$ 5,966,069	\$ 6,307,520	\$ 3,868,288	\$ 4,036,133	\$ 6,649,538	\$ 665,500	\$ (5,984,038)	
101-5068-35806	101	Parking Facilities	Easton Parking Authority	Rev	\$ 731,173	\$ 1,139,424	\$ 1,152,773	\$ 448,376	\$ 635,220	\$ 1,198,693	\$ 1,198,693	\$ -	0.0%
		Parking Facilities Total			\$ 731,173	\$ 1,139,424	\$ 1,152,773	\$ 448,376	\$ 635,220	\$ 1,198,693	\$ 1,198,693	\$ -	
		Rev Total			\$ 30,007,494	\$ 33,702,588	\$ 34,214,477	\$ 24,993,233	\$ 25,473,147	\$ 36,345,059	\$ 31,524,920	\$ (4,820,138)	
		101 Total			\$ 30,007,494	\$ 33,702,588	\$ 34,214,477	\$ 24,993,233	\$ 25,473,147	\$ 36,345,059	\$ 31,524,920	\$ (4,820,138)	
111-5063-34100	111	Highway	Bank Interest	Rev	\$ 1,086	\$ 1,493	\$ 1,961	\$ 1,053	\$ 1,290	\$ 2,006	\$ 2,006	\$ -	0.0%
111-5063-35703	111	Highway	Liquid Fuels Tax Grants	Rev	\$ 569,189	\$ 692,904	\$ 697,280	\$ 748,545	\$ 706,495	\$ 694,000	\$ 740,000	\$ 46,000	6.6%
111-5063-35705	111	Highway	L Holmes Dr Trnsf Agreee	Rev	\$ 5,040	\$ 5,040	\$ 5,040	\$ -	\$ -	\$ 5,040	\$ 5,040	\$ -	0.0%
111-5063-35707	111	Highway	Turnback Agreement	Rev	\$ -	\$ -	\$ -	\$ 7,360	\$ 7,360	\$ -	\$ 14,000	\$ 14,000	0.0%
		Highway Total			\$ 575,315	\$ 699,436	\$ 704,281	\$ 756,958	\$ 715,144	\$ 701,046	\$ 761,046	\$ 60,000	
		Rev Total			\$ 575,315	\$ 699,436	\$ 704,281	\$ 756,958	\$ 715,144	\$ 701,046	\$ 761,046	\$ 60,000	
		111 Total			\$ 575,315	\$ 699,436	\$ 704,281	\$ 756,958	\$ 715,144	\$ 701,046	\$ 761,046	\$ 60,000	
131-1000-03513	131	Administration	Laf College Debt Pmt	Rev	\$ -	\$ -	\$ 7,275	\$ 68,631	\$ 57,316	\$ 66,600	\$ 66,981	\$ 381	0.6%
131-1000-39110	131	Administration	Sale Of Assets	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,670,300	\$ -	\$ (6,670,300)	-100.0%
131-1000-39201	131	Administration	Trans From General Fund	Rev	\$ 4,598,730	\$ 4,627,448	\$ 4,591,751	\$ 1,721,778	\$ 1,715,130	\$ 4,962,808	\$ 5,051,857	\$ 89,049	1.8%
131-1000-39204	131	Administration	Trans From Recreation Fnd	Rev	\$ 86,044	\$ 80,669	\$ 76,899	\$ -	\$ -	\$ 83,943	\$ 82,906	\$ (1,037)	-1.2%
131-1000-39200	131	Administration	Trans From Sewer Fund	Rev	\$ 195,032	\$ 172,633	\$ 164,564	\$ -	\$ -	\$ 164,834	\$ 170,333	\$ 5,501	3.3%
		Administration Total			\$ 4,879,806	\$ 4,880,750	\$ 4,840,489	\$ 1,790,409	\$ 1,772,445	\$ 11,948,485	\$ 5,372,079	\$ (6,576,406)	
		Rev Total			\$ 4,879,806	\$ 4,880,750	\$ 4,840,489	\$ 1,790,409	\$ 1,772,445	\$ 11,948,485	\$ 5,372,079	\$ (6,576,406)	
		131 Total			\$ 4,879,806	\$ 4,880,750	\$ 4,840,489	\$ 1,790,409	\$ 1,772,445	\$ 11,948,485	\$ 5,372,079	\$ (6,576,406)	
151-1000-03545	151	Administration	Prior Grants Reimb	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
151-1000-03901	151	Administration	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,333	\$ 34,333	\$ (36,000)	-51.2%
151-1000-34206	151	Administration	ESWA Tapping Fees	Rev	\$ 250,141	\$ 181,603	\$ 284,649	\$ 230,593	\$ 141,500	\$ 315,000	\$ 280,000	\$ (35,000)	-11.1%
151-1000-39100	151	Administration	Auction Of Assets	Rev	\$ 21,662	\$ 748	\$ 59,770	\$ 4,110	\$ 7,817	\$ 40,000	\$ 1,040,000	\$ 1,000,000	2500.0%
		Administration Total			\$ 271,803	\$ 182,351	\$ 344,419	\$ 234,703	\$ 149,317	\$ 425,333	\$ 1,399,333	\$ 974,000	
151-5060-36411	151	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 80,996	\$ 149,700	\$ 102,500	\$ 137,800	\$ 17,150	\$ 100,000	\$ 175,000	\$ 75,000	75.0%
		Distribution/Collection Total			\$ 80,996	\$ 149,700	\$ 102,500	\$ 137,800	\$ 17,150	\$ 100,000	\$ 175,000	\$ 75,000	
		Rev Total			\$ 352,799	\$ 332,051	\$ 446,919	\$ 372,503	\$ 166,467	\$ 525,333	\$ 1,574,333	\$ 1,049,000	
		151 Total			\$ 352,799	\$ 332,051	\$ 446,919	\$ 372,503	\$ 166,467	\$ 525,333	\$ 1,574,333	\$ 1,049,000	
202-1000-39201	202	Administration	Trans From General Fund	Rev	\$ 983,885	\$ 1,050,777	\$ 1,092,665	\$ 595,964	\$ 593,691	\$ 1,142,170	\$ 1,154,754	\$ 12,584	1.1%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
Administration Total					\$ 983,885	\$ 1,050,777	\$ 1,092,665	\$ 595,964	\$ 593,691	\$ 1,142,170	\$ 1,154,754	\$ 12,584	
202-5056-03992	202	Recreation	Undesignated - Current Yr	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,968	\$ 14,968	0.0%
202-5056-35505	202	Recreation	General Municipal Pension	Rev	\$ 34,959	\$ 38,497	\$ 43,747	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	0.0%
202-5056-36720	202	Recreation	Swimming Pool Fees	Rev	\$ 61,975	\$ 78,865	\$ 58,807	\$ 80,444	\$ 70,152	\$ 60,000	\$ 60,000	\$ -	0.0%
202-5056-36721	202	Recreation	Pool Revenues - Misc	Rev	\$ 4,000	\$ 1,477	\$ 6,760	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	0.0%
202-5056-36722	202	Recreation	Pool Pavilion Rentals	Rev	\$ 11,800	\$ 13,600	\$ 20,268	\$ 24,668	\$ 24,105	\$ 30,000	\$ 30,000	\$ -	0.0%
202-5056-36724	202	Recreation	Recreation Registration	Rev	\$ 42,030	\$ 32,683	\$ 27,330	\$ 20,733	\$ 20,223	\$ 33,000	\$ 33,000	\$ -	0.0%
202-5056-38012	202	Recreation	Miscellaneous Rev	Rev	\$ 600	\$ 180	\$ 3,825	\$ 3,048	\$ 6,157	\$ 15,000	\$ 15,000	\$ -	0.0%
Recreation Total					\$ 155,364	\$ 165,301	\$ 160,737	\$ 128,892	\$ 120,637	\$ 184,000	\$ 198,968	\$ 14,968	
202-5057-38716	202	Hugh Moore Park	HMPCT Distribution	Rev	\$ 117,675	\$ 122,086	\$ 119,745	\$ 58,896	\$ 83,718	\$ 120,000	\$ 106,080	\$ (13,920)	-11.6%
Hugh Moore Park Total					\$ 117,675	\$ 122,086	\$ 119,745	\$ 58,896	\$ 83,718	\$ 120,000	\$ 106,080	\$ (13,920)	
Rev Total					\$ 1,256,924	\$ 1,338,164	\$ 1,373,147	\$ 783,752	\$ 798,046	\$ 1,446,170	\$ 1,459,802	\$ 13,632	
202 Total					\$ 1,256,924	\$ 1,338,164	\$ 1,373,147	\$ 783,752	\$ 798,046	\$ 1,446,170	\$ 1,459,802	\$ 13,632	
203-1000-34204	203	Administration	Rent Of Buildings	Rev	\$ -	\$ -	\$ -	\$ 83,526	\$ 89,609	\$ 125,000	\$ 125,000	\$ -	0.0%
203-1000-34207	203	Administration	City Rent Of Buildings	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,400	\$ -	\$ (50,400)	-100.0%
Administration Total					\$ -	\$ -	\$ 79,433	\$ 83,526	\$ 89,609	\$ 175,400	\$ 125,000	\$ (50,400)	
Rev Total					\$ -	\$ -	\$ 79,433	\$ 83,526	\$ 89,609	\$ 175,400	\$ 125,000	\$ (50,400)	
203 Total					\$ -	\$ -	\$ 79,433	\$ 83,526	\$ 89,609	\$ 175,400	\$ 125,000	\$ (50,400)	
252-1011-380121	252	Human Resources	Retiree Contributions	Rev	\$ 296,248	\$ 209,911	\$ 244,514	\$ 158,817	\$ 101,206	\$ 213,043	\$ 220,000	\$ 6,957	3.3%
252-1011-380122	252	Human Resources	Employee Contributions	Rev	\$ 267,282	\$ 236,969	\$ 303,166	\$ 157,681	\$ 177,193	\$ 301,882	\$ 300,000	\$ (1,882)	-0.6%
252-1011-380124	252	Human Resources	Employer Retiree Costs	Rev	\$ 150,754	\$ 158,292	\$ 166,206	\$ 119,579	\$ 108,708	\$ 163,062	\$ 163,000	\$ (62)	0.0%
252-1011-38014	252	Human Resources	Miscellaneous Non Revenue	Rev	\$ 92	\$ 125	\$ 610	\$ -	\$ 74	\$ 1,000	\$ 500	\$ (500)	-50.0%
252-1011-39201	252	Human Resources	Trans From General Fund	Rev	\$ 2,781,787	\$ 3,232,140	\$ 3,275,048	\$ 2,135,304	\$ 2,160,298	\$ 3,216,967	\$ 3,206,432	\$ (10,534)	-0.3%
252-1011-39204	252	Human Resources	Trans From Recreation Fnd	Rev	\$ 121,505	\$ 157,397	\$ 161,651	\$ 116,759	\$ 118,225	\$ 175,138	\$ 167,196	\$ (7,942)	-4.5%
252-1011-39260	252	Human Resources	Trans From Sewer Fund	Rev	\$ 275,411	\$ 336,829	\$ 345,933	\$ 229,272	\$ 232,151	\$ 343,907	\$ 343,511	\$ (397)	-0.1%
252-1011-xxxxx	252	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,361	\$ 14,361	0.0%
Human Resources Total					\$ 3,893,078	\$ 4,331,663	\$ 4,497,128	\$ 2,917,412	\$ 2,897,856	\$ 4,415,000	\$ 4,415,000	\$ (0)	
Rev Total					\$ 3,893,078	\$ 4,331,663	\$ 4,497,128	\$ 2,917,412	\$ 2,897,856	\$ 4,415,000	\$ 4,415,000	\$ (0)	
252 Total					\$ 3,893,078	\$ 4,331,663	\$ 4,497,128	\$ 2,917,412	\$ 2,897,856	\$ 4,415,000	\$ 4,415,000	\$ (0)	
253-1000-39201	253	Administration	Trans From General Fund	Rev	\$ 708,565	\$ 713,712	\$ 663,506	\$ 440,337	\$ 440,337	\$ 684,506	\$ 684,506	\$ -	0.0%
253-1000-39260	253	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 204,000	\$ 204,000	\$ 136,000	\$ 136,000	\$ 204,000	\$ 204,000	\$ -	0.0%
Administration Total					\$ 912,565	\$ 917,712	\$ 867,506	\$ 576,337	\$ 576,337	\$ 888,506	\$ 888,506	\$ -	
Rev Total					\$ 912,565	\$ 917,712	\$ 867,506	\$ 576,337	\$ 576,337	\$ 888,506	\$ 888,506	\$ -	
253 Total					\$ 912,565	\$ 917,712	\$ 867,506	\$ 576,337	\$ 576,337	\$ 888,506	\$ 888,506	\$ -	
254-1011-39201	254	Human Resources	Trans From General Fund	Rev	\$ 25,794	\$ 21,956	\$ 21,738	\$ 15,162	\$ 13,718	\$ 23,517	\$ 33,934	\$ 10,417	44.3%
254-1011-39204	254	Human Resources	Trans From Recreation Fnd	Rev	\$ 1,081	\$ 1,090	\$ 1,090	\$ 799	\$ 699	\$ 1,199	\$ 1,392	\$ 193	16.1%
254-1011-39260	254	Human Resources	Trans From Sewer Fund	Rev	\$ 2,224	\$ 2,224	\$ 2,224	\$ 1,570	\$ 1,373	\$ 2,354	\$ 3,207	\$ 852	36.2%
Human Resources Total					\$ 29,098	\$ 25,270	\$ 25,052	\$ 17,531	\$ 15,791	\$ 27,070	\$ 38,532	\$ 11,462	
Rev Total					\$ 29,098	\$ 25,270	\$ 25,052	\$ 17,531	\$ 15,791	\$ 27,070	\$ 38,532	\$ 11,462	
254 Total					\$ 29,098	\$ 25,270	\$ 25,052	\$ 17,531	\$ 15,791	\$ 27,070	\$ 38,532	\$ 11,462	
255-1011-39201	255	Human Resources	Trans From General Fund	Rev	\$ 304,757	\$ 322,180	\$ 408,341	\$ 231,772	\$ 271,210	\$ 406,814	\$ 366,257	\$ (40,557)	-10.0%
255-1011-39204	255	Human Resources	Trans From Recreation Fnd	Rev	\$ 17,469	\$ 18,440	\$ 23,743	\$ 14,146	\$ 17,143	\$ 25,715	\$ 22,128	\$ (3,588)	-14.0%
255-1011-39260	255	Human Resources	Trans From Sewer Fund	Rev	\$ 36,267	\$ 37,369	\$ 48,105	\$ 28,341	\$ 34,177	\$ 51,265	\$ 45,464	\$ (5,801)	-11.3%
Human Resources Total					\$ 358,494	\$ 377,989	\$ 480,189	\$ 274,259	\$ 322,530	\$ 483,795	\$ 433,849	\$ (49,946)	
Rev Total					\$ 358,494	\$ 377,989	\$ 480,189	\$ 274,259	\$ 322,530	\$ 483,795	\$ 433,849	\$ (49,946)	
255 Total					\$ 358,494	\$ 377,989	\$ 480,189	\$ 274,259	\$ 322,530	\$ 483,795	\$ 433,849	\$ (49,946)	
260-5059-35505	260	Wastewater	General Municipal Pension	Rev	\$ 79,241	\$ 82,384	\$ 93,618	\$ -	\$ -	\$ 86,748	\$ 86,748	\$ -	0.0%
260-5059-35760	260	Wastewater	EAJSA Payments	Rev	\$ 4,944,256	\$ 4,709,851	\$ 5,492,737	\$ 4,149,825	\$ 4,006,282	\$ 5,437,108	\$ 5,438,090	\$ 982	0.0%
Wastewater Total					\$ 5,023,497	\$ 4,792,235	\$ 5,586,354	\$ 4,149,825	\$ 4,006,282	\$ 5,523,856	\$ 5,524,838	\$ 982	
Rev Total					\$ 5,023,497	\$ 4,792,235	\$ 5,586,354	\$ 4,149,825	\$ 4,006,282	\$ 5,523,856	\$ 5,524,838	\$ 982	
260 Total					\$ 5,023,497	\$ 4,792,235	\$ 5,586,354	\$ 4,149,825	\$ 4,006,282	\$ 5,523,856	\$ 5,524,838	\$ 982	
265-5080-03800	265	Stormwater/MS4	Remediation Fee	Rev	\$ -	\$ -	\$ -	\$ 746,355	\$ -	\$ 1,315,602	\$ 1,315,602	\$ -	0.0%
265-5080-34102	265	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ -	\$ -	\$ -	\$ 21,056	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%
Stormwater/MS4 Total					\$ -	\$ -	\$ -	\$ 767,411	\$ -	\$ 1,315,602	\$ 1,335,602	\$ 20,000	
Rev Total					\$ -	\$ -	\$ -	\$ 767,411	\$ -	\$ 1,315,602	\$ 1,335,602	\$ 20,000	
265 Total					\$ -	\$ -	\$ -	\$ 767,411	\$ -	\$ 1,315,602	\$ 1,335,602	\$ 20,000	
808-5085-30115	808	Sewer	RE Taxes To Debt Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (617,628)	\$ (617,628)	0.0%
808-5085-39201	808	Sewer	Trans from General Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,989,538	\$ 5,989,538	\$ -	0.0%
Sewer Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	\$ -	
Rev Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	\$ -	
808 Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	\$ -	
901-5068-34100	901	Parking Facilities	Bank Interest	Rev	\$ 86	\$ 163	\$ 113	\$ 59	\$ 69	\$ 100	\$ 100	\$ -	0.0%
901-5068-34201	901	Parking Facilities	Rent Sprng Garden Lots	Rev	\$ 15,166	\$ 11,620	\$ 18,410	\$ 17,470	\$ 16,163	\$ 20,000	\$ 5,500	\$ (14,500)	-72.5%
901-5068-36324	901	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 5,213	\$ 14,138	\$ 16,824	\$ 6,539	\$ 5,104	\$ 20,000	\$ 20,000	\$ -	0.0%
901-5068-36325	901	Parking Facilities	Parking Facilities Mthly	Rev	\$ 182,456	\$ 176,561	\$ 140,901	\$ 109,937	\$ 112,419	\$ 180,000	\$ 196,500	\$ 16,500	9.2%
901-5068-36326	901	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 17,784	\$ 45,480	\$ 112,909	\$ 85,885	\$ 85,765	\$ 130,000	\$ 130,000	\$ -	0.0%
901-5068-37611	901	Parking Facilities	Parking 3rd St Garage	Rev	\$ 767,501	\$ 898,923	\$ 924,123	\$ 624,783	\$ 668,645	\$ 900,000	\$ 900,000	\$ -	0.0%
901-5068-38017	901	Parking Facilities	Card Fees	Rev	\$ 590	\$ 526	\$ 860	\$ 750	\$ 370	\$ 750	\$ 750	\$ -	0.0%
901-5068-38038	901	Parking Facilities	Event Parking Revenue	Rev	\$ 46,642	\$ 51,214	\$ 68,278	\$ 11,266	\$ 13,311	\$ 80,000	\$ 80,000	\$ -	0.0%
901-5068-38039	901	Parking Facilities	Promotions Income	Rev	\$ 3,041	\$ 5,189	\$ 2,010	\$ 1,422	\$ 2,745	\$ 2,500	\$ 2,500	\$ -	0.0%
Parking Facilities Total					\$ 1,038,477	\$ 1,203,813	\$ 1,284,427	\$ 858,111	\$ 904,590	\$ 1,333,350	\$ 1,335,350	\$ 2,000	
Rev Total					\$ 1,038,477	\$ 1,203,813	\$ 1,284,427	\$ 858,111	\$ 904,590	\$ 1,333,350	\$ 1,335,350	\$ 2,000	
901 Total					\$ 1,038,477	\$ 1,203,813	\$ 1,284,427	\$ 858,111	\$ 904,590	\$ 1,333,350	\$ 1,335,350	\$ 2,000	

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-0100-04110	101	Mayor	Salaries Elected Official	Exp	\$ 82,240	\$ 83,638	\$ 83,638	\$ 57,537	\$ 57,537	\$ 83,638	\$ 91,500	\$ 7,862	9.4%
101-0100-04131	101	Mayor	Salaries Prof Staff	Exp	\$ 59,695	\$ 61,486	\$ 63,331	\$ 43,818	\$ 42,854	\$ 65,727	\$ 67,699	\$ 1,972	3.0%
101-0100-04141	101	Mayor	Salaries General	Exp	\$ 50,188	\$ 51,694	\$ 53,245	\$ 36,840	\$ 36,029	\$ 55,260	\$ 56,918	\$ 1,658	3.0%
101-0100-04143	101	Mayor	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ 1,859	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
101-0100-04153	101	Mayor	Long Term Disability Ins	Exp	\$ 397	\$ 418	\$ 440	\$ 327	\$ 257	\$ 290	\$ 299	\$ 9	3.0%
101-0100-04156	101	Mayor	Health Insurance	Exp	\$ 40,502	\$ 47,219	\$ 48,495	\$ 31,843	\$ 32,243	\$ 47,765	\$ 45,599	\$ (2,166)	-4.5%
101-0100-04158	101	Mayor	Life Insurance	Exp	\$ 405	\$ 405	\$ 423	\$ 358	\$ 278	\$ 432	\$ 253	\$ (179)	-41.4%
101-0100-04161	101	Mayor	FICA	Exp	\$ 11,516	\$ 12,032	\$ 11,961	\$ 8,412	\$ 8,204	\$ 13,570	\$ 13,570	\$ -	0.0%
101-0100-04162	101	Mayor	Medicare	Exp	\$ 2,693	\$ 2,814	\$ 2,797	\$ 1,967	\$ 1,919	\$ 3,174	\$ 3,174	\$ -	0.0%
101-0100-04163	101	Mayor	Unemployment Comp	Exp	\$ 218	\$ 218	\$ 218	\$ 145	\$ 127	\$ 218	\$ 253	\$ 35	16.1%
101-0100-04164	101	Mayor	Workers Comp	Exp	\$ 272	\$ 280	\$ 360	\$ 199	\$ 244	\$ 299	\$ 308	\$ 9	3.0%
101-0100-04178	101	Mayor	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	0.0%
101-0100-04179	101	Mayor	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
101-0100-04331	101	Mayor	Travel Expenses	Exp	\$ 839	\$ 3,979	\$ 3,646	\$ 1,755	\$ 1,998	\$ 4,500	\$ 4,500	\$ -	0.0%
101-0100-04335	101	Mayor	Messenger Svc Chg	Exp	\$ 5,400	\$ 5,400	\$ 5,400	\$ 3,600	\$ 3,600	\$ 6,500	\$ 6,500	\$ -	0.0%
101-0100-04344	101	Mayor	Other Expenses/Bank Fees	Exp	\$ 3,600	\$ 4,077	\$ 3,704	\$ 1,691	\$ 253	\$ 4,000	\$ 4,000	\$ -	0.0%
101-0100-04420	101	Mayor	Dues, Subscriptions, Membs	Exp	\$ 15,468	\$ 14,428	\$ 14,540	\$ 15,132	\$ 5,148	\$ 14,540	\$ 14,540	\$ -	0.0%
101-0100-04460	101	Mayor	Meetings/Conferences	Exp	\$ 6,374	\$ 6,500	\$ 5,440	\$ 1,875	\$ 2,552	\$ 7,000	\$ 7,000	\$ -	0.0%
101-0100-04475	101	Mayor	West Ward Ambassadors	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%
101-0100-04480	101	Mayor	State Theater	Exp	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ (11,000)	-100.0%
101-0100-04808	101	Mayor	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,457)	\$ (24,457)	0.0%
101-0100-41601	101	Mayor	Pension Contrib/PMRS	Exp	\$ 1,695	\$ 849	\$ 793	\$ -	\$ -	\$ 80	\$ 79	\$ (1)	-0.8%
101-0100-41603	101	Mayor	Pension Contrib/Bond	Exp	\$ 4,994	\$ 2,302	\$ 2,194	\$ -	\$ -	\$ 161	\$ 159	\$ (2)	-1.2%
101-0100-41604	101	Mayor	Pension Contrib/Aggr	Exp	\$ 3,363	\$ 1,697	\$ 1,469	\$ 46	\$ 737	\$ 70	\$ 68	\$ (2)	-2.9%
101-0100-41611	101	Mayor	PMRS-Resident EIT	Exp	\$ 5,221	\$ 5,258	\$ 6,182	\$ -	\$ -	\$ 7,464	\$ 7,464	\$ (0)	0.0%
101-0100-41612	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 2,817	\$ 2,823	\$ 3,458	\$ -	\$ -	\$ 3,748	\$ 3,748	\$ (0)	0.0%
101-0100-41613	101	Mayor	Aggr-Resident EIT	Exp	\$ 10,359	\$ 10,504	\$ 11,451	\$ 4,351	\$ 7,750	\$ 6,526	\$ 6,526	\$ (0)	0.0%
101-0100-41614	101	Mayor	Aggr-Non Resident EIT	Exp	\$ 5,589	\$ 5,640	\$ 6,405	\$ 2,185	\$ 4,335	\$ 3,277	\$ 3,277	\$ 0	0.0%
101-0100-41615	101	Mayor	Bond-Resident EIT	Exp	\$ 15,386	\$ 14,248	\$ 13,583	\$ -	\$ -	\$ 15,133	\$ 14,946	\$ (187)	-1.2%
101-0100-41616	101	Mayor	Bond-Non Resident EIT	Exp	\$ 8,301	\$ 7,651	\$ 7,293	\$ -	\$ -	\$ 7,599	\$ 7,505	\$ (94)	-1.2%
101-0100-45203	101	Mayor	Mayors Special Events	Exp	\$ 11,788	\$ 9,033	\$ 10,330	\$ 8,687	\$ 11,862	\$ 20,000	\$ 20,000	\$ -	0.0%
Mayor Total					\$ 349,319	\$ 354,592	\$ 360,796	\$ 233,629	\$ 217,926	\$ 414,722	\$ 383,180	\$ (31,542)	-7.6%
101-0200-04110	101	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,310	\$ 56,226	\$ 37,484	\$ 37,484	\$ 56,226	\$ 56,226	\$ -	0.0%
101-0200-04156	101	Council	Health Insurance	Exp	\$ 81,003	\$ 94,438	\$ 96,990	\$ 63,687	\$ 64,486	\$ 95,530	\$ 91,198	\$ (4,332)	-4.5%
101-0200-04158	101	Council	Life Insurance	Exp	\$ 776	\$ 799	\$ 846	\$ 716	\$ 557	\$ 864	\$ -	\$ (864)	-100.0%
101-0200-04161	101	Council	FICA	Exp	\$ 3,035	\$ 3,409	\$ 2,936	\$ 1,875	\$ 1,864	\$ 3,486	\$ 3,486	\$ -	0.0%
101-0200-04162	101	Council	Medicare	Exp	\$ 710	\$ 797	\$ 686	\$ 439	\$ 436	\$ 815	\$ 815	\$ -	0.0%
101-0200-04311	101	Council	Acctg - Auditing	Exp	\$ 43,000	\$ 54,750	\$ 49,300	\$ 16,620	\$ -	\$ 45,000	\$ 45,000	\$ -	0.0%
101-0200-04460	101	Council	Meetings/Conferences	Exp	\$ 235	\$ 300	\$ 800	\$ 583	\$ 3,000	\$ 2,500	\$ 2,500	\$ -	0.0%
101-0200-04511	101	Council	Contrib To Services	Exp	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	0.0%
101-0200-04550	101	Council	Miracle League	Exp	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
101-0200-04600	101	Council	Memorial Day Parade	Exp	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
101-0200-04650	101	Council	Heritage Day	Exp	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%
101-0200-04808	101	Council	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,945)	\$ (17,945)	0.0%
101-0200-41601	101	Council	Pension Contrib/PMRS	Exp	\$ 3,390	\$ 1,689	\$ 1,586	\$ -	\$ -	\$ 159	\$ 159	\$ (1)	-0.8%
101-0200-41603	101	Council	Pension Contrib/Bond	Exp	\$ 9,989	\$ 4,604	\$ 4,389	\$ -	\$ -	\$ 322	\$ 318	\$ (4)	-1.2%
101-0200-41604	101	Council	Pension Contrib/Aggr	Exp	\$ 6,725	\$ 3,394	\$ 2,938	\$ 93	\$ 1,473	\$ 139	\$ 137	\$ (2)	-1.6%
101-0200-41611	101	Council	PMRS-Resident EIT	Exp	\$ 10,442	\$ 10,516	\$ 12,363	\$ -	\$ -	\$ 14,929	\$ 14,929	\$ 0	0.0%
101-0200-41612	101	Council	PMRS-Non Resident EIT	Exp	\$ 5,634	\$ 5,646	\$ 6,916	\$ -	\$ -	\$ 7,497	\$ 7,497	\$ 0	0.0%
101-0200-41613	101	Council	Aggr-Resident EIT	Exp	\$ 20,717	\$ 21,008	\$ 22,902	\$ 8,701	\$ 15,499	\$ 13,052	\$ 13,052	\$ 0	0.0%
101-0200-41614	101	Council	Aggr-Non Resident EIT	Exp	\$ 11,178	\$ 11,280	\$ 12,811	\$ 4,370	\$ 8,670	\$ 6,554	\$ 6,554	\$ (0)	0.0%
101-0200-41615	101	Council	Bond-Resident EIT	Exp	\$ 30,771	\$ 28,497	\$ 27,165	\$ -	\$ -	\$ 30,266	\$ 29,892	\$ (374)	-1.2%
101-0200-41616	101	Council	Bond-Non Resident EIT	Exp	\$ 16,603	\$ 15,301	\$ 14,586	\$ -	\$ -	\$ 15,199	\$ 15,011	\$ (188)	-1.2%
Council Total					\$ 305,433	\$ 330,748	\$ 321,441	\$ 142,566	\$ 146,469	\$ 315,538	\$ 291,828	\$ (23,711)	-7.5%
101-0300-04122	101	Finance	Salaries Directors/Supv	Exp	\$ 270,425	\$ 242,832	\$ 281,264	\$ 197,366	\$ 194,829	\$ 206,050	\$ 304,931	\$ 8,881	3.0%
101-0300-04131	101	Finance	Salaries Prof Staff	Exp	\$ 42,165	\$ 43,430	\$ 44,733	\$ 28,720	\$ 30,269	\$ 46,426	\$ 46,766	\$ 340	0.7%
101-0300-04141	101	Finance	Salaries General	Exp	\$ 188,804	\$ 202,642	\$ 193,424	\$ 139,696	\$ 113,238	\$ 222,334	\$ 217,189	\$ (5,145)	-2.3%
101-0300-04153	101	Finance	Long Term Disability Ins	Exp	\$ 992	\$ 1,090	\$ 1,122	\$ 729	\$ 653	\$ 1,215	\$ 1,365	\$ 150	12.3%
101-0300-04156	101	Finance	Health Insurance	Exp	\$ 135,005	\$ 158,708	\$ 161,651	\$ 106,144	\$ 107,478	\$ 159,216	\$ 151,996	\$ (7,220)	-4.5%
101-0300-04158	101	Finance	Life Insurance	Exp	\$ 1,260	\$ 1,373	\$ 1,351	\$ 967	\$ 888	\$ 1,224	\$ 1,265	\$ 41	3.3%
101-0300-04161	101	Finance	FICA	Exp	\$ 34,798	\$ 32,944	\$ 31,791	\$ 22,762	\$ 21,848	\$ 36,623	\$ 36,623	\$ -	0.0%
101-0300-04162	101	Finance	Medicare	Exp	\$ 8,138	\$ 7,796	\$ 7,435	\$ 5,323	\$ 5,110	\$ 8,551	\$ 8,551	\$ -	0.0%
101-0300-04163	101	Finance	Unemployment Comp	Exp	\$ 1,090	\$ 1,099	\$ 1,090	\$ 618	\$ 636	\$ 927	\$ 1,265	\$ 339	36.5%
101-0300-04164	101	Finance	Workers Comp	Exp	\$ 1,480	\$ 1,474	\$ 1,879	\$ 954	\$ 1,262	\$ 1,430	\$ 1,486	\$ 56	3.9%
101-0300-04178	101	Finance	Accrued Terminal Leave	Exp	\$ -	\$ 27,732	\$ -	\$ -	\$ 10,006	\$ 5,313	\$ 5,313	\$ -	0.0%
101-0300-04179	101	Finance	Accrued Vacation	Exp	\$ 14,678	\$ 17,140	\$ -	\$ 6,549	\$ 10,693	\$ 6,375	\$ 6,375	\$ -	0.0%
101-0300-04182	101	Finance	Accrued Longevity	Exp	\$ 8,100	\$ 10,332	\$ 8,400	\$ -	\$ 2,273	\$ 13,200	\$ 13,200	\$ -	0.0%
101-0300-04183	101	Finance	Overtime	Exp	\$ 585	\$ 79	\$ 363	\$ -	\$ 252	\$ 1,000	\$ 1,000	\$ -	0.0%
101-0300-04194	101	Finance	Education/Training	Exp	\$ 1,500	\$ 1,078	\$ 3,481	\$ 11,139	\$ 3,814	\$ 4,000	\$ 15,000	\$ 11,000	\$ 275.0%
101-0300-04212	101	Finance	Forms And Printing	Exp	\$ 2,000	\$ 1,299	\$ 1,813	\$ 1,485	\$ 1,571	\$ 2,000	\$ 2,500	\$ 500	25.0%
101-0300-04314	101	Finance	Legal	Exp	\$ 65,141	\$ 26,730	\$ 47,582	\$ 27,238	\$ 36,530	\$ 45,000	\$ 45,000	\$ -	0.0%
101-0300-04460	101	Finance	Meetings/Conferences	Exp	\$ 5,955	\$ 1,888	\$ 105	\$ 1,786	\$ 769	\$ 6,000	\$ 6,000	\$ -	0.0%
101-0300-04808	101	Finance	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (314,382)	\$ (314,382)	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)	
101-0300-41601	101	Finance	Pension Contrib/PMRS	Exp	\$ 5,649	\$ 2,855	\$ 2,644	\$ -	\$ -	\$ 265	\$ 263	\$ (2)	-0.8%	
101-0300-41603	101	Finance	Pension Contrib/Bond	Exp	\$ 16,648	\$ 7,737	\$ 7,375	\$ -	\$ -	\$ 537	\$ 531	\$ (7)	-1.2%	
101-0300-41604	101	Finance	Pension Contrib/Aggr	Exp	\$ 11,209	\$ 5,703	\$ 4,897	\$ 154	\$ 2,456	\$ 232	\$ 228	\$ (4)	-1.6%	
101-0300-41611	101	Finance	PMRS-Resident EIT	Exp	\$ 17,403	\$ 17,673	\$ 20,605	\$ -	\$ -	\$ 24,882	\$ 24,882	\$ 0	0.0%	
101-0300-41612	101	Finance	PMRS-Non Resident EIT	Exp	\$ 9,390	\$ 9,489	\$ 11,526	\$ -	\$ -	\$ 12,495	\$ 12,495	\$ 0	0.0%	
101-0300-41613	101	Finance	Aggr-Resident EIT	Exp	\$ 34,529	\$ 35,304	\$ 38,170	\$ 14,502	\$ 25,832	\$ 21,753	\$ 21,753	\$ 0	0.0%	
101-0300-41614	101	Finance	Aggr-Non Resident EIT	Exp	\$ 18,630	\$ 18,956	\$ 21,351	\$ 7,283	\$ 14,450	\$ 10,924	\$ 10,924	\$ (0)	0.0%	
101-0300-41615	101	Finance	Bond-Resident EIT	Exp	\$ 51,285	\$ 47,891	\$ 45,652	\$ -	\$ -	\$ 50,443	\$ 49,820	\$ (623)	-1.2%	
101-0300-41616	101	Finance	Bond-Non Resident EIT	Exp	\$ 27,671	\$ 25,714	\$ 24,512	\$ -	\$ -	\$ 25,331	\$ 25,018	\$ (313)	-1.2%	
		Finance Total			\$ 974,530	\$ 950,989	\$ 964,217	\$ 573,414	\$ 584,855	\$ 1,003,746	\$ 697,357	\$ (306,388)		
101-0400-04110	101	Controller	Salaries Elected Official	Exp	\$ 21,389	\$ 21,389	\$ 21,389	\$ 14,259	\$ 14,259	\$ 21,870	\$ 22,389	\$ 519	2.4%	
101-0400-04156	101	Controller	Health Insurance	Exp	\$ 13,501	\$ 15,740	\$ 16,165	\$ 10,614	\$ 10,748	\$ 15,922	\$ 15,200	\$ (722)	-4.5%	
101-0400-04158	101	Controller	Life Insurance	Exp	\$ 135	\$ 135	\$ 141	\$ 119	\$ 93	\$ 144	\$ -	\$ (144)	-100.0%	
101-0400-04161	101	Controller	FICA	Exp	\$ 1,196	\$ 1,215	\$ 1,177	\$ 810	\$ 810	\$ 1,356	\$ 1,356	\$ -	0.0%	
101-0400-04162	101	Controller	Medicare	Exp	\$ 280	\$ 284	\$ 275	\$ 189	\$ 189	\$ 317	\$ 317	\$ -	0.0%	
101-0400-04808	101	Controller	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,385)	\$ (5,385)	0.0%	
101-0400-41601	101	Controller	Pension Contrib/PMRS	Exp	\$ 565	\$ 283	\$ 264	\$ -	\$ -	\$ 27	\$ 26	\$ (1)	-0.8%	
101-0400-41603	101	Controller	Pension Contrib/Bond	Exp	\$ 1,665	\$ 767	\$ 731	\$ -	\$ -	\$ 54	\$ 53	\$ (1)	-1.2%	
101-0400-41604	101	Controller	Pension Contrib/Aggr	Exp	\$ 1,121	\$ 566	\$ 490	\$ 15	\$ 246	\$ 23	\$ 23	\$ (0)	-1.6%	
101-0400-41611	101	Controller	PMRS-Resident EIT	Exp	\$ 1,740	\$ 1,753	\$ 2,061	\$ -	\$ -	\$ 2,488	\$ 2,488	\$ 0	0.0%	
101-0400-41612	101	Controller	PMRS-Non Resident EIT	Exp	\$ 939	\$ 941	\$ 1,153	\$ -	\$ -	\$ 1,249	\$ 1,249	\$ 0	0.0%	
101-0400-41613	101	Controller	Aggr-Resident EIT	Exp	\$ 3,453	\$ 3,501	\$ 3,817	\$ 1,450	\$ 2,583	\$ 2,175	\$ 2,175	\$ (0)	0.0%	
101-0400-41614	101	Controller	Aggr-Non Resident EIT	Exp	\$ 1,863	\$ 1,880	\$ 2,135	\$ 728	\$ 1,445	\$ 1,092	\$ 1,092	\$ (0)	0.0%	
101-0400-41615	101	Controller	Bond-Resident EIT	Exp	\$ 5,129	\$ 4,749	\$ 4,528	\$ -	\$ -	\$ 5,044	\$ 4,982	\$ (62)	-1.2%	
101-0400-41616	101	Controller	Bond-Non Resident EIT	Exp	\$ 2,767	\$ 2,550	\$ 2,431	\$ -	\$ -	\$ 2,533	\$ 2,502	\$ (31)	-1.2%	
		Controller Total			\$ 55,742	\$ 55,753	\$ 56,757	\$ 28,186	\$ 30,373	\$ 54,295	\$ 48,468	\$ (5,827)		
101-0500-04122	101	City Clerk	Salaries Directors/Supv	Exp	\$ 70,311	\$ 72,420	\$ 74,599	\$ 51,610	\$ 50,475	\$ 77,416	\$ 79,738	\$ 2,322	3.0%	
101-0500-04141	101	City Clerk	Salaries General	Exp	\$ 53,793	\$ 55,407	\$ 57,069	\$ 39,485	\$ 38,617	\$ 59,228	\$ 61,005	\$ 1,777	3.0%	
101-0500-04153	101	City Clerk	Long Term Disability Ins	Exp	\$ 253	\$ 268	\$ 290	\$ 217	\$ 169	\$ 328	\$ 338	\$ 10	3.0%	
101-0500-04156	101	City Clerk	Health Insurance	Exp	\$ 27,001	\$ 31,479	\$ 32,330	\$ 21,229	\$ 21,496	\$ 31,843	\$ 30,399	\$ (1,444)	-4.5%	
101-0500-04158	101	City Clerk	Life Insurance	Exp	\$ 270	\$ 270	\$ 282	\$ 239	\$ 186	\$ 288	\$ 253	\$ (35)	-12.2%	
101-0500-04161	101	City Clerk	FICA	Exp	\$ 7,448	\$ 7,699	\$ 7,885	\$ 5,497	\$ 5,369	\$ 8,642	\$ 8,642	\$ -	0.0%	
101-0500-04162	101	City Clerk	Medicare	Exp	\$ 1,742	\$ 1,800	\$ 1,844	\$ 1,286	\$ 1,256	\$ 2,021	\$ 2,021	\$ -	0.0%	
101-0500-04163	101	City Clerk	Unemployment Comp	Exp	\$ 218	\$ 218	\$ 218	\$ 145	\$ 127	\$ 218	\$ 253	\$ 35	16.1%	
101-0500-04164	101	City Clerk	Workers Comp	Exp	\$ 307	\$ 316	\$ 407	\$ 225	\$ 275	\$ 338	\$ 348	\$ 10	3.0%	
101-0500-04178	101	City Clerk	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	0.0%	
101-0500-04179	101	City Clerk	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%	
101-0500-04211	101	City Clerk	Office Stationery	Exp	\$ 1,250	\$ 911	\$ 295	\$ -	\$ 49	\$ 800	\$ 800	\$ -	0.0%	
101-0500-04212	101	City Clerk	Forms And Printing	Exp	\$ 7,091	\$ 6,516	\$ 6,742	\$ 5,599	\$ 4,584	\$ 12,500	\$ 12,500	\$ -	0.0%	
101-0500-04341	101	City Clerk	Advertising/Promo Materia	Exp	\$ 6,215	\$ 5,552	\$ 8,000	\$ 2,150	\$ 2,935	\$ 5,000	\$ 5,000	\$ -	0.0%	
101-0500-04808	101	City Clerk	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,613)	\$ (37,613)	0.0%	
101-0500-41601	101	City Clerk	Pension Contrib/PMRS	Exp	\$ 1,130	\$ 566	\$ 529	\$ -	\$ -	\$ 53	\$ 53	\$ (0)	-0.8%	
101-0500-41603	101	City Clerk	Pension Contrib/Bond	Exp	\$ 3,330	\$ 1,535	\$ 1,463	\$ -	\$ -	\$ 107	\$ 106	\$ (1)	-1.2%	
101-0500-41604	101	City Clerk	Pension Contrib/Aggr	Exp	\$ 2,242	\$ 1,131	\$ 979	\$ 31	\$ 491	\$ 46	\$ 46	\$ (1)	-1.6%	
101-0500-41611	101	City Clerk	PMRS-Resident EIT	Exp	\$ 3,481	\$ 3,505	\$ 4,121	\$ -	\$ -	\$ 4,976	\$ 4,976	\$ 0	0.0%	
101-0500-41612	101	City Clerk	PMRS-Non Resident EIT	Exp	\$ 1,878	\$ 1,882	\$ 2,305	\$ -	\$ -	\$ 2,499	\$ 2,499	\$ 0	0.0%	
101-0500-41613	101	City Clerk	Aggr-Resident EIT	Exp	\$ 6,906	\$ 7,002	\$ 7,634	\$ 2,900	\$ 5,166	\$ 4,351	\$ 4,351	\$ (0)	0.0%	
101-0500-41614	101	City Clerk	Aggr-Non Resident EIT	Exp	\$ 3,726	\$ 3,760	\$ 4,270	\$ 1,456	\$ 2,890	\$ 2,185	\$ 2,185	\$ (0)	0.0%	
101-0500-41615	101	City Clerk	Bond-Resident EIT	Exp	\$ 10,257	\$ 9,499	\$ 9,055	\$ -	\$ -	\$ 10,089	\$ 9,964	\$ (125)	-1.2%	
101-0500-41616	101	City Clerk	Bond-Non Resident EIT	Exp	\$ 5,534	\$ 5,100	\$ 4,862	\$ -	\$ -	\$ 5,066	\$ 5,004	\$ (63)	-1.2%	
		City Clerk Total			\$ 214,382	\$ 216,838	\$ 225,179	\$ 132,070	\$ 134,084	\$ 230,745	\$ 195,618	\$ (35,128)		
101-0600-04131	101	Solicitor	Salaries Prof Staff	Exp	\$ 128,235	\$ 132,082	\$ 136,044	\$ 94,128	\$ 92,057	\$ 178,002	\$ 166,492	\$ (11,511)	-6.5%	
101-0600-04153	101	Solicitor	Long Term Disability Ins	Exp	\$ 154	\$ 164	\$ 177	\$ 132	\$ 103	\$ 427	\$ 400	\$ (28)	-6.5%	
101-0600-04156	101	Solicitor	Health Insurance	Exp	\$ 27,001	\$ 43,284	\$ 32,330	\$ 31,843	\$ 30,631	\$ 47,765	\$ 37,999	\$ (9,766)	-20.4%	
101-0600-04158	101	Solicitor	Life Insurance	Exp	\$ 293	\$ 270	\$ 282	\$ 239	\$ 186	\$ 432	\$ 316	\$ (116)	-26.8%	
101-0600-04161	101	Solicitor	FICA	Exp	\$ 7,593	\$ 7,854	\$ 8,003	\$ 5,597	\$ 5,469	\$ 11,036	\$ 11,036	\$ -	0.0%	
101-0600-04162	101	Solicitor	Medicare	Exp	\$ 1,776	\$ 1,837	\$ 1,872	\$ 1,309	\$ 1,279	\$ 2,581	\$ 2,581	\$ -	0.0%	
101-0600-04163	101	Solicitor	Unemployment Comp	Exp	\$ 218	\$ 218	\$ 218	\$ 218	\$ 181	\$ 327	\$ 316	\$ (11)	-3.3%	
101-0600-04164	101	Solicitor	Workers Comp	Exp	\$ 317	\$ 327	\$ 447	\$ 293	\$ 298	\$ 440	\$ 412	\$ (28)	-6.5%	
101-0600-04314	101	Solicitor	Legal	Exp	\$ 19,520	\$ 11,840	\$ 1,477	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	0.0%	
101-0600-04808	101	Solicitor	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,342)	\$ (54,342)	0.0%	
101-0600-41601	101	Solicitor	Pension Contrib/PMRS	Exp	\$ 1,130	\$ 779	\$ 529	\$ -	\$ -	\$ 80	\$ 66	\$ (14)	-17.3%	
101-0600-41603	101	Solicitor	Pension Contrib/Bond	Exp	\$ 3,330	\$ 2,110	\$ 2,011	\$ -	\$ -	\$ 161	\$ 133	\$ (29)	-17.7%	
101-0600-41604	101	Solicitor	Pension Contrib/Aggr	Exp	\$ 2,242	\$ 1,556	\$ 979	\$ 46	\$ 700	\$ 70	\$ 57	\$ (12)	-18.0%	
101-0600-41611	101	Solicitor	PMRS-Resident EIT	Exp	\$ 3,481	\$ 4,820	\$ 4,121	\$ -	\$ -	\$ 7,464	\$ 7,464	\$ (0)	0.0%	
101-0600-41612	101	Solicitor	PMRS-Non Resident EIT	Exp	\$ 1,878	\$ 2,588	\$ 2,305	\$ -	\$ -	\$ 3,748	\$ 3,748	\$ (0)	0.0%	
101-0600-41613	101	Solicitor	Aggr-Resident EIT	Exp	\$ 6,906	\$ 9,628	\$ 7,634	\$ 4,351	\$ 7,362	\$ 6,526	\$ 6,526	\$ (0)	0.0%	
101-0600-41614	101	Solicitor	Aggr-Non Resident EIT	Exp	\$ 3,726	\$ 5,170	\$ 4,270	\$ 2,185	\$ 4,118	\$ 3,277	\$ 3,277	\$ 0	0.0%	
101-0600-41615	101	Solicitor	Bond-Resident EIT	Exp	\$ 10,257	\$ 13,061	\$ 12,451	\$ -	\$ -	\$ 15,133	\$ 12,455	\$ (2,678)	-17.7%	
101-0600-41616	101	Solicitor	Bond-Non Resident EIT	Exp	\$ 5,534	\$ 7,013	\$ 6,685	\$ -	\$ -	\$ 7,599	\$ 6,255	\$ (1,345)	-17.7%	
101-0600-43141	101	Solicitor	Other Legal Expenses	Exp	\$ 16,814	\$ 16,000	\$ 20,000	\$ 18,259	\$ 18,712	\$ 20,000	\$ 50,995	\$ 30,995	\$ 155,000	155.0%
		Solicitor Total			\$ 240,403	\$ 260,600	\$ 241,836	\$ 158,601	\$ 161,097	\$ 325,069	\$ 276,185	\$ (48,884)		
101-1000-04122	101	Administration	Salaries Directors/Supv	Exp	\$ 181,959	\$ 163,919	\$ 188,090	\$ 132,779	\$ 128,551	\$ 199,169	\$ 205,144	\$ 5,975	3.0%	

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-1000-04153	101	Administration	Long Term Disability Ins	Exp	\$ 538	\$ 462	\$ 603	\$ 483	\$ 352	\$ 539	\$ 555	\$ 16	3.0%
101-1000-04156	101	Administration	Health Insurance	Exp	\$ 37,126	\$ 31,479	\$ 32,330	\$ 31,843	\$ 21,496	\$ 47,765	\$ 45,599	\$ (2,166)	-4.5%
101-1000-04158	101	Administration	Life Insurance	Exp	\$ 405	\$ 484	\$ 423	\$ 411	\$ 278	\$ 432	\$ 380	\$ (53)	-12.2%
101-1000-04161	101	Administration	FICA	Exp	\$ 11,137	\$ 10,199	\$ 11,355	\$ 8,112	\$ 7,840	\$ 12,319	\$ 12,319	\$ -	0.0%
101-1000-04162	101	Administration	Medicare	Exp	\$ 2,605	\$ 2,390	\$ 2,656	\$ 1,897	\$ 1,834	\$ 2,948	\$ 2,948	\$ -	0.0%
101-1000-04163	101	Administration	Unemployment Comp	Exp	\$ 300	\$ 218	\$ 218	\$ 218	\$ 127	\$ 327	\$ 380	\$ 53	16.1%
101-1000-04164	101	Administration	Workers Comp	Exp	\$ 709	\$ 610	\$ 785	\$ 1,081	\$ 531	\$ 1,622	\$ 1,670	\$ 49	3.0%
101-1000-04178	101	Administration	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ -	0.0%
101-1000-04179	101	Administration	Accrued Vacation	Exp	\$ -	\$ 4,113	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ -	0.0%
101-1000-04210	101	Administration	Office Supplies	Exp	\$ 3,088	\$ 4,265	\$ 3,079	\$ 2,044	\$ 2,383	\$ 3,000	\$ 3,000	\$ -	0.0%
101-1000-04324	101	Administration	Cell Phones	Exp	\$ 40,720	\$ 42,332	\$ 41,383	\$ 17,862	\$ 25,223	\$ 40,000	\$ 40,000	\$ -	0.0%
101-1000-04341	101	Administration	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,003	\$ 4,828	\$ 1,289	\$ 661	\$ 2,000	\$ 2,000	\$ -	0.0%
101-1000-04342	101	Administration	Printing	Exp	\$ 3,278	\$ 3,896	\$ 2,950	\$ 1,607	\$ 2,790	\$ 3,000	\$ 3,000	\$ -	0.0%
101-1000-04344	101	Administration	Other Expenses/Bank Fees	Exp	\$ 67,451	\$ 85,492	\$ 146,562	\$ 57,156	\$ 98,697	\$ 62,000	\$ 62,000	\$ -	0.0%
101-1000-04351	101	Administration	Insurances	Exp	\$ 231,559	\$ 233,706	\$ 235,000	\$ 158,167	\$ 158,167	\$ 235,000	\$ 235,000	\$ -	0.0%
101-1000-04384	101	Administration	Machine - Equip Rent	Exp	\$ 41,638	\$ 36,221	\$ 37,140	\$ 33,473	\$ 26,091	\$ 31,000	\$ 31,000	\$ -	0.0%
101-1000-04420	101	Administration	Dues, Subscriptions,Memb	Exp	\$ -	\$ 1,669	\$ -	\$ 3,381	\$ 1,270	\$ 2,180	\$ 4,360	\$ 2,180	100.0%
101-1000-04430	101	Administration	Taxes	Exp	\$ 9,447	\$ 23,530	\$ 20,144	\$ 18,139	\$ 11,931	\$ 15,000	\$ 15,000	\$ -	0.0%
101-1000-04460	101	Administration	Meetings/Conferences	Exp	\$ 3,109	\$ 1,140	\$ 6,510	\$ 3,495	\$ 2,120	\$ 6,000	\$ 6,000	\$ -	0.0%
101-1000-04808	101	Administration	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,581)	\$ (96,581)	0.0%
101-1000-04991	101	Administration	Contingency	Exp	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ 113,077	\$ 28,501	\$ (84,575)	-74.8%
101-1000-41601	101	Administration	Pension Contrib/PMRS	Exp	\$ 1,554	\$ 566	\$ 529	\$ -	\$ -	\$ 80	\$ 79	\$ (1)	-0.8%
101-1000-41603	101	Administration	Pension Contrib/Bond	Exp	\$ 4,578	\$ 1,535	\$ 1,463	\$ -	\$ -	\$ 161	\$ 159	\$ (2)	-1.2%
101-1000-41604	101	Administration	Pension Contrib/Aggr	Exp	\$ 3,082	\$ 1,131	\$ 979	\$ 46	\$ 491	\$ 70	\$ 68	\$ (2)	-1.6%
101-1000-41611	101	Administration	PMRS-Resident EIT	Exp	\$ 4,786	\$ 3,505	\$ 4,121	\$ -	\$ -	\$ 7,464	\$ 7,464	\$ (0)	0.0%
101-1000-41612	101	Administration	PMRS-Non Resident EIT	Exp	\$ 2,582	\$ 1,882	\$ 2,305	\$ -	\$ -	\$ 3,748	\$ 3,748	\$ (0)	0.0%
101-1000-41613	101	Administration	Aggr-Resident EIT	Exp	\$ 9,495	\$ 7,002	\$ 7,634	\$ 4,351	\$ 5,166	\$ 6,526	\$ 6,526	\$ (0)	0.0%
101-1000-41614	101	Administration	Aggr-Non Resident EIT	Exp	\$ 5,123	\$ 3,760	\$ 4,270	\$ 2,185	\$ 2,890	\$ 3,277	\$ 3,277	\$ 0	0.0%
101-1000-41615	101	Administration	Bond-Resident EIT	Exp	\$ 14,103	\$ 9,499	\$ 9,055	\$ -	\$ -	\$ 15,133	\$ 14,946	\$ (187)	-1.2%
101-1000-41616	101	Administration	Bond-Non Resident EIT	Exp	\$ 7,609	\$ 5,100	\$ 4,862	\$ -	\$ -	\$ 7,599	\$ 7,505	\$ (94)	-1.2%
101-1000-43121	101	Administration	Mgmt Svcs	Exp	\$ 123,678	\$ 141,672	\$ 154,125	\$ 76,343	\$ 113,061	\$ 100,000	\$ 175,000	\$ 75,000	75.0%
101-1000-43124	101	Administration	Act 205 Mgmt Services	Exp	\$ 23,225	\$ 26,323	\$ 24,688	\$ 16,021	\$ 19,263	\$ 25,000	\$ 25,000	\$ -	0.0%
101-1000-43126	101	Administration	Refund Of Prior Yr Revenue	Exp	\$ -	\$ -	\$ -	\$ 12,924	\$ 11,935	\$ 2,000	\$ 20,000	\$ 18,000	900.0%
101-1000-43132	101	Administration	P/C Service Fee	Exp	\$ 13,926	\$ 25,017	\$ 15,212	\$ 15,561	\$ 15,053	\$ 15,000	\$ 20,131	\$ 5,131	34.2%
101-1000-45402	101	Administration	Summer Nights	Exp	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%
Administration Total					\$ 850,811	\$ 875,122	\$ 978,599	\$ 616,867	\$ 658,202	\$ 992,561	\$ 915,304	\$ (77,257)	
101-1011-04122	101	Human Resources	Salaries Directors/Supv	Exp	\$ 75,119	\$ 134,930	\$ 138,978	\$ 50,671	\$ 80,862	\$ 74,131	\$ 81,505	\$ 7,374	9.9%
101-1011-04141	101	Human Resources	Salaries General	Exp	\$ 43,662	\$ 44,972	\$ 46,321	\$ 65,594	\$ 31,830	\$ 77,238	\$ 102,158	\$ 24,920	32.3%
101-1011-04143	101	Human Resources	Wages - Part Time	Exp	\$ 5,280	\$ 468	\$ 336	\$ 3,349	\$ 4,154	\$ 4,252	\$ 2,571	\$ (1,681)	-39.5%
101-1011-04144	101	Human Resources	Salaries/Wages Other	Exp	\$ 6,950	\$ 12,950	\$ 9,000	\$ 6,717	\$ 25,600	\$ -	\$ 7,000	\$ 7,000	0.0%
101-1011-04153	101	Human Resources	Long Term Disability Ins	Exp	\$ 217	\$ 378	\$ 408	\$ 167	\$ 125	\$ 363	\$ 447	\$ 84	23.0%
101-1011-04156	101	Human Resources	Health Insurance	Exp	\$ 31,772	\$ 47,219	\$ 48,495	\$ 21,229	\$ 32,243	\$ 31,843	\$ 45,599	\$ 13,756	43.2%
101-1011-04158	101	Human Resources	Life Insurance	Exp	\$ 225	\$ 270	\$ 423	\$ 252	\$ 174	\$ 360	\$ 506	\$ 146	40.6%
101-1011-04161	101	Human Resources	FICA	Exp	\$ 7,300	\$ 10,148	\$ 11,433	\$ 7,227	\$ 6,865	\$ 12,700	\$ 12,700	\$ -	0.0%
101-1011-04162	101	Human Resources	Medicare	Exp	\$ 1,707	\$ 2,366	\$ 2,674	\$ 1,690	\$ 1,606	\$ 2,326	\$ 2,326	\$ -	0.0%
101-1011-04163	101	Human Resources	Unemployment Comp	Exp	\$ 273	\$ 327	\$ 327	\$ 182	\$ 191	\$ 273	\$ 506	\$ 234	85.7%
101-1011-04164	101	Human Resources	Workers Comp	Exp	\$ 364	\$ 445	\$ 573	\$ 257	\$ 397	\$ 386	\$ 466	\$ 80	20.7%
101-1011-04178	101	Human Resources	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,188	\$ 2,188	\$ -	0.0%
101-1011-04179	101	Human Resources	Accrued Vacation	Exp	\$ -	\$ -	\$ 6,610	\$ -	\$ -	\$ 2,625	\$ 2,625	\$ -	0.0%
101-1011-04194	101	Human Resources	Education/Training	Exp	\$ 38,426	\$ 17,866	\$ 13,959	\$ 15,983	\$ 14,423	\$ 16,000	\$ 31,000	\$ 15,000	93.8%
101-1011-04314	101	Human Resources	Legal	Exp	\$ 34,202	\$ 26,371	\$ 157,654	\$ 114,999	\$ 79,116	\$ 95,000	\$ 110,000	\$ 15,000	15.8%
101-1011-04315	101	Human Resources	Medical Programs	Exp	\$ 761	\$ 8,655	\$ 4,741	\$ 1,076	\$ 2,765	\$ 4,000	\$ 4,000	\$ -	0.0%
101-1011-04318	101	Human Resources	Drug Testing	Exp	\$ 2,220	\$ 880	\$ 775	\$ 165	\$ 1,044	\$ 2,000	\$ 3,000	\$ 1,000	50.0%
101-1011-04319	101	Human Resources	Civil Svc Expense	Exp	\$ 17,039	\$ 15,116	\$ 16,341	\$ 15,201	\$ 6,647	\$ 8,000	\$ 25,000	\$ 17,000	212.5%
101-1011-04341	101	Human Resources	Advertising/Promo Materia	Exp	\$ 7,506	\$ 4,071	\$ 8,038	\$ 1,937	\$ 2,309	\$ 2,500	\$ 2,500	\$ -	0.0%
101-1011-04460	101	Human Resources	Meetings/Conferences	Exp	\$ 2,142	\$ 3,797	\$ 376	\$ 485	\$ 75	\$ 2,000	\$ 2,000	\$ -	0.0%
101-1011-04465	101	Human Resources	Employee Recognition	Exp	\$ -	\$ 3,303	\$ 500	\$ 2,322	\$ 1,449	\$ 2,000	\$ 2,500	\$ 500	25.0%
101-1011-04808	101	Human Resources	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,486)	\$ (85,486)	0.0%
101-1011-41565	101	Human Resources	Cobrat Admin Fee	Exp	\$ 4,800	\$ 689	\$ -	\$ 1,339	\$ 1,339	\$ 3,000	\$ 3,000	\$ -	0.0%
101-1011-41566	101	Human Resources	Fsa Admin Fee	Exp	\$ 6,350	\$ 7,300	\$ 6,686	\$ 3,432	\$ 4,228	\$ 6,905	\$ 6,905	\$ -	0.0%
101-1011-41568	101	Human Resources	Opeb Trust Funding	Exp	\$ -	\$ -	\$ 1,100	\$ 1,000	\$ -	\$ 100,000	\$ -	\$ (100,000)	-100.0%
101-1011-41601	101	Human Resources	Pension Contrib/PMRS	Exp	\$ 1,412	\$ 849	\$ 793	\$ -	\$ -	\$ 66	\$ 79	\$ 13	19.1%
101-1011-41602	101	Human Resources	PMRS Admin Fee	Exp	\$ 300	\$ 240	\$ 240	\$ 160	\$ 20	\$ 160	\$ 160	\$ -	0.0%
101-1011-41603	101	Human Resources	Pension Contrib/Bond	Exp	\$ 5,827	\$ 3,069	\$ 2,926	\$ -	\$ -	\$ 134	\$ 159	\$ 25	18.5%
101-1011-41604	101	Human Resources	Pension Contrib/Aggr	Exp	\$ 2,802	\$ 1,697	\$ 1,469	\$ 39	\$ 737	\$ 58	\$ 68	\$ 11	18.1%
101-1011-41611	101	Human Resources	PMRS-Resident EIT	Exp	\$ 4,351	\$ 5,258	\$ 6,182	\$ -	\$ -	\$ 6,220	\$ 6,220	\$ (0)	0.0%
101-1011-41612	101	Human Resources	PMRS-Non Resident EIT	Exp	\$ 2,347	\$ 2,823	\$ 3,458	\$ -	\$ -	\$ 3,124	\$ 3,124	\$ 0	0.0%
101-1011-41613	101	Human Resources	Aggr-Resident EIT	Exp	\$ 8,632	\$ 10,504	\$ 11,451	\$ 3,626	\$ 7,750	\$ 5,438	\$ 5,438	\$ (0)	0.0%
101-1011-41614	101	Human Resources	Aggr-Non Resident EIT	Exp	\$ 4,658	\$ 5,640	\$ 6,405	\$ 1,821	\$ 4,335	\$ 2,731	\$ 2,731	\$ 0	0.0%
101-1011-41615	101	Human Resources	Bond-Resident EIT	Exp	\$ 17,950	\$ 18,998	\$ 18,110	\$ -	\$ -	\$ 12,611	\$ 14,946	\$ 2,335	18.5%
101-1011-41616	101	Human Resources	Bond-Non Resident EIT	Exp	\$ 9,685	\$ 10,201	\$ 9,724	\$ -	\$ -	\$ 6,333	\$ 7,505	\$ 1,173	18.5%
101-1011-43130	101	Human Resources	Payroll Services	Exp	\$ 29,294	\$ 74,001	\$ 35,105	\$ 19,718	\$ 26,385	\$ 33,000	\$ 33,000	\$ -	0.0%
101-1011-43181	101	Human Resources	Drug Testing-Part-Time	Exp	\$ 2,474	\$ 1,113	\$ 400	\$ 860	\$ 1,010	\$ 1,000	\$ -	\$ (1,000)	-100.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
Human Resources Total					\$ 376,047	\$ 476,915	\$ 572,010	\$ 341,495	\$ 337,676	\$ 520,965	\$ 438,446	\$ (82,519)	
101-1012-04122	101	Data Processing	Salaries Directors/Supv	Exp	\$ 108,347	\$ 84,559	\$ 87,096	\$ 63,819	\$ 60,703	\$ 95,897	\$ 95,897	\$ -	0.0%
101-1012-04131	101	Data Processing	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ 12,250	\$ -	\$ -	\$ 43,260	\$ 43,260	0.0%
101-1012-04143	101	Data Processing	Wages - Part Time	Exp	\$ 27,167	\$ 26,585	\$ 24,485	\$ 1,419	\$ 17,180	\$ 56,160	\$ -	\$ (56,160)	-100.0%
101-1012-04153	101	Data Processing	Long Term Disability Ins	Exp	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 334	\$ 104	45.1%
101-1012-04156	101	Data Processing	Health Insurance	Exp	\$ 26,439	\$ 15,740	\$ 16,165	\$ 10,614	\$ 10,748	\$ 15,922	\$ 30,399	\$ 14,478	90.9%
101-1012-04158	101	Data Processing	Life Insurance	Exp	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ 253	\$ 109	75.7%
101-1012-04161	101	Data Processing	FICA	Exp	\$ 10,751	\$ 6,778	\$ 6,744	\$ 4,710	\$ 4,814	\$ 9,598	\$ 9,598	\$ -	0.0%
101-1012-04162	101	Data Processing	Medicare	Exp	\$ 2,514	\$ 1,585	\$ 1,577	\$ 1,102	\$ 1,126	\$ 2,245	\$ 2,245	\$ -	0.0%
101-1012-04163	101	Data Processing	Unemployment Comp	Exp	\$ 213	\$ 109	\$ 109	\$ 73	\$ 64	\$ 109	\$ 253	\$ 144	132.1%
101-1012-04164	101	Data Processing	Workers Comp	Exp	\$ 394	\$ 209	\$ 269	\$ 209	\$ 250	\$ 313	\$ 344	\$ 31	10.0%
101-1012-04178	101	Data Processing	Accrued Terminal Leave	Exp	\$ 26,924	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	0.0%
101-1012-04179	101	Data Processing	Accrued Vacation	Exp	\$ 13,462	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
101-1012-04212	101	Data Processing	Forms And Printing	Exp	\$ (15)	\$ 36,744	\$ 35,240	\$ 24,968	\$ 23,354	\$ 30,000	\$ 32,000	\$ 2,000	6.7%
101-1012-04213	101	Data Processing	Sm Item Of Equip	Exp	\$ 1,482	\$ 6,000	\$ -	\$ 789	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
101-1012-04262	101	Data Processing	Data Processing Supplies	Exp	\$ 3,897	\$ 12,012	\$ 2,917	\$ 3,282	\$ 3,316	\$ 5,000	\$ 7,500	\$ 2,500	50.0%
101-1012-04263	101	Data Processing	Dp Equip/Software	Exp	\$ 53,507	\$ 38,486	\$ 41,948	\$ 26,751	\$ 16,204	\$ 45,000	\$ 45,000	\$ -	0.0%
101-1012-04325	101	Data Processing	Postage	Exp	\$ 79,170	\$ 65,495	\$ 57,638	\$ 47,063	\$ 41,378	\$ 60,000	\$ 63,000	\$ 3,000	5.0%
101-1012-04370	101	Data Processing	Repairs - Maint Services	Exp	\$ 31,861	\$ 25,944	\$ 9,239	\$ 1,301	\$ 11,045	\$ 15,000	\$ 15,000	\$ -	0.0%
Data Processing Total					\$ 386,322	\$ 320,246	\$ 283,427	\$ 198,348	\$ 190,182	\$ 340,867	\$ 350,333	\$ 9,466	
101-1012-04808	101	Information Technology	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,350)	\$ (114,350)	0.0%
Information Technology Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,350)	\$ (114,350)	
101-1012-41601	101	Data Processing	Pension Contrib/PMRS	Exp	\$ 1,106	\$ 283	\$ 264	\$ -	\$ -	\$ 27	\$ 53	\$ 26	98.5%
101-1012-41603	101	Data Processing	Pension Contrib/Bond	Exp	\$ 3,260	\$ 767	\$ 731	\$ -	\$ -	\$ 54	\$ 106	\$ 52	97.5%
101-1012-41604	101	Data Processing	Pension Contrib/Aggr	Exp	\$ 2,195	\$ 566	\$ 490	\$ 15	\$ 246	\$ 23	\$ 46	\$ 22	96.9%
101-1012-41611	101	Data Processing	PMRS-Resident EIT	Exp	\$ 3,408	\$ 1,753	\$ 2,061	\$ -	\$ -	\$ 2,488	\$ 2,488	\$ 0	0.0%
101-1012-41612	101	Data Processing	PMRS-Non Resident EIT	Exp	\$ 1,839	\$ 941	\$ 1,153	\$ -	\$ -	\$ 1,249	\$ 1,249	\$ 0	0.0%
101-1012-41613	101	Data Processing	Aggr-Resident EIT	Exp	\$ 6,762	\$ 3,501	\$ 3,817	\$ 1,450	\$ 2,583	\$ 2,175	\$ 2,175	\$ (0)	0.0%
101-1012-41614	101	Data Processing	Aggr-Non Resident EIT	Exp	\$ 3,648	\$ 1,880	\$ 2,135	\$ 728	\$ 1,445	\$ 1,092	\$ 1,092	\$ (0)	0.0%
101-1012-41615	101	Data Processing	Bond-Resident EIT	Exp	\$ 10,043	\$ 4,749	\$ 4,528	\$ -	\$ -	\$ 5,044	\$ 9,964	\$ 4,920	97.5%
101-1012-41616	101	Data Processing	Bond-Non Resident EIT	Exp	\$ 5,419	\$ 2,550	\$ 2,431	\$ -	\$ -	\$ 2,533	\$ 5,004	\$ 2,471	97.5%
101-1012-43121	101	Data Processing	Mgmt Svcs	Exp	\$ 169,438	\$ 223,608	\$ 169,623	\$ 162,074	\$ 160,991	\$ 225,000	\$ 242,500	\$ 17,500	7.8%
Data Processing Total					\$ 207,119	\$ 240,599	\$ 187,232	\$ 164,268	\$ 165,265	\$ 239,686	\$ 264,677	\$ 24,991	
101-2000-04122	101	Police	Salaries Directors/Supv	Exp	\$ 724,293	\$ 623,910	\$ 676,558	\$ 498,103	\$ 486,307	\$ 736,778	\$ 712,685	\$ (24,093)	-3.3%
101-2000-04132	101	Police	Salaries Public Safety	Exp	\$ 3,467,162	\$ 3,645,518	\$ 3,619,302	\$ 2,625,851	\$ 2,534,113	\$ 3,978,920	\$ 4,005,257	\$ 26,337	0.7%
101-2000-04141	101	Police	Salaries General	Exp	\$ 117,526	\$ 122,986	\$ 126,745	\$ 89,681	\$ 85,764	\$ 129,719	\$ 135,284	\$ 5,565	4.3%
101-2000-04143	101	Police	Wages - Part Time	Exp	\$ 31,902	\$ 34,837	\$ 36,355	\$ 43,653	\$ 20,672	\$ 88,866	\$ 80,228	\$ (8,638)	-9.7%
101-2000-04144	101	Police	Salaries/Wages Other	Exp	\$ 45,174	\$ 69,700	\$ 122,661	\$ 67,299	\$ 67,268	\$ 75,950	\$ 79,700	\$ 3,750	4.9%
101-2000-04153	101	Police	Long Term Disability Ins	Exp	\$ 240	\$ 258	\$ 279	\$ 179	\$ 163	\$ 11,750	\$ 11,840	\$ 91	0.8%
101-2000-04156	101	Police	Health Insurance	Exp	\$ 915,034	\$ 1,038,818	\$ 1,058,814	\$ 683,569	\$ 692,155	\$ 1,025,353	\$ 995,573	\$ (29,780)	-2.9%
101-2000-04158	101	Police	Life Insurance	Exp	\$ 8,606	\$ 8,584	\$ 8,965	\$ 6,877	\$ 5,910	\$ 10,368	\$ 8,792	\$ (1,576)	-15.2%
101-2000-04161	101	Police	FICA	Exp	\$ 9,288	\$ 9,666	\$ 10,012	\$ 7,402	\$ 6,389	\$ 13,573	\$ 13,573	\$ -	0.0%
101-2000-04162	101	Police	Medicare	Exp	\$ 70,642	\$ 75,151	\$ 74,828	\$ 51,586	\$ 49,622	\$ 83,555	\$ 83,555	\$ -	0.0%
101-2000-04163	101	Police	Unemployment Comp	Exp	\$ 7,412	\$ 7,521	\$ 7,467	\$ 5,232	\$ 4,286	\$ 7,848	\$ 8,792	\$ 944	12.0%
101-2000-04164	101	Police	Workers Comp	Exp	\$ 130,334	\$ 139,744	\$ 176,280	\$ 101,708	\$ 115,529	\$ 152,563	\$ 153,545	\$ 983	0.6%
101-2000-04178	101	Police	Accrued Terminal Leave	Exp	\$ 5,513	\$ 65,046	\$ 12,874	\$ 45,200	\$ -	\$ 45,000	\$ 45,000	\$ -	0.0%
101-2000-04179	101	Police	Accrued Vacation	Exp	\$ 13,307	\$ 52,877	\$ 15,375	\$ 47,533	\$ 16,948	\$ 54,000	\$ 54,000	\$ -	0.0%
101-2000-04182	101	Police	Accrued Longevity	Exp	\$ 179,733	\$ 205,665	\$ 199,500	\$ 17,420	\$ -	\$ 186,150	\$ 186,150	\$ -	0.0%
101-2000-04183	101	Police	Overtime	Exp	\$ 246,053	\$ 262,860	\$ 235,122	\$ 89,484	\$ 138,563	\$ 260,000	\$ 260,000	\$ -	0.0%
101-2000-04194	101	Police	Education/Training	Exp	\$ 50,150	\$ 52,496	\$ 43,165	\$ 12,128	\$ 42,956	\$ 61,650	\$ 74,650	\$ 13,000	21.1%
101-2000-04211	101	Police	Office Stationery	Exp	\$ 6,084	\$ 4,044	\$ 6,522	\$ 3,531	\$ 3,165	\$ 5,720	\$ 5,830	\$ 110	1.9%
101-2000-04212	101	Police	Forms And Printing	Exp	\$ 4,850	\$ 4,925	\$ 1,855	\$ 2,836	\$ 3,238	\$ 8,120	\$ 8,470	\$ 350	4.3%
101-2000-04213	101	Police	Sm Item Of Equip	Exp	\$ 93,424	\$ 79,785	\$ 104,215	\$ 62,169	\$ 68,496	\$ 131,700	\$ 117,650	\$ (14,050)	-10.7%
101-2000-04224	101	Police	Psychological/Meds	Exp	\$ 3,129	\$ 2,881	\$ 3,409	\$ 2,309	\$ 1,187	\$ 3,500	\$ 3,500	\$ -	0.0%
101-2000-04228	101	Police	K-9 Supplies	Exp	\$ 24,726	\$ 9,351	\$ 20,573	\$ 6,935	\$ 14,113	\$ 25,000	\$ 33,380	\$ 8,380	33.5%
101-2000-04238	101	Police	Clothing And Supplies	Exp	\$ 22,969	\$ 32,602	\$ 29,898	\$ 19,192	\$ 22,541	\$ 29,300	\$ 35,600	\$ 6,300	21.5%
101-2000-04241	101	Police	General Supplies	Exp	\$ 11,913	\$ 9,221	\$ 8,016	\$ 7,665	\$ 7,679	\$ 8,825	\$ 7,440	\$ (1,385)	-15.7%
101-2000-04252	101	Police	Car Washing	Exp	\$ 3,880	\$ 4,423	\$ 5,917	\$ 4,238	\$ 3,941	\$ 6,000	\$ 6,000	\$ -	0.0%
101-2000-04261	101	Police	Photo Supplies	Exp	\$ 714	\$ 269	\$ 121	\$ 128	\$ 1,550	\$ 1,550	\$ 650	\$ (900)	-58.1%
101-2000-04262	101	Police	Data Processing Supplies	Exp	\$ 7,709	\$ 8,418	\$ 23,516	\$ 11,021	\$ 10,481	\$ 32,100	\$ 24,900	\$ (7,200)	-22.4%
101-2000-04312	101	Police	Mgmt Consulting	Exp	\$ 70,908	\$ 68,767	\$ 83,852	\$ 40,898	\$ 34,537	\$ 121,345	\$ 125,060	\$ 3,715	3.1%
101-2000-04324	101	Police	Cell Phones	Exp	\$ 32,620	\$ 28,312	\$ 27,972	\$ 18,715	\$ 16,505	\$ 30,200	\$ 30,200	\$ -	0.0%
101-2000-04327	101	Police	Radio Equip Mnt	Exp	\$ 17,003	\$ 18,942	\$ 9,349	\$ 7,507	\$ 7,324	\$ 18,000	\$ 11,000	\$ (7,000)	-38.9%
101-2000-04352	101	Police	Liability - Casualty	Exp	\$ 450,506	\$ 450,506	\$ 400,506	\$ 267,004	\$ 267,004	\$ 400,506	\$ 400,506	\$ -	0.0%
101-2000-04477	101	Police	Trans To Fund 151	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,700	\$ -	\$ (17,700)	-100.0%
101-2000-04513	101	Police	Suburban Terms	Exp	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
101-2000-04530	101	Police	To Governmental Units	Exp	\$ 11,000	\$ 16,000	\$ 11,135	\$ 6,830	\$ 6,652	\$ 10,000	\$ 13,500	\$ 3,500	35.0%
101-2000-04532	101	Police	Epd Training Facility	Exp	\$ -	\$ -	\$ -	\$ 675	\$ 750	\$ 20,000	\$ 10,000	\$ (10,000)	-50.0%
101-2000-04808	101	Police	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (364,328)	\$ (364,328)	0.0%
101-2000-41563	101	Police	Health Insurance Retirees	Exp	\$ 75,911	\$ 79,706	\$ 83,681	\$ 53,017	\$ 48,197	\$ 79,526	\$ 83,507	\$ 3,976	5.0%
101-2000-41601	101	Police	Pension Contrib/PMRS	Exp	\$ 1,695	\$ 849	\$ 793	\$ -	\$ -	\$ 80	\$ 79	\$ (1)	-0.8%
101-2000-41603	101	Police	Pension Contrib/Bond	Exp	\$ 108,211	\$ 50,641	\$ 48,274	\$ -	\$ -	\$ 3,601	\$ 3,477	\$ (124)	-3.4%
101-2000-41604	101	Police	Pension Contrib/Aggr	Exp	\$ 404,595	\$ 215,360	\$ 192,118	\$ 13,601	\$ 96,537	\$ 20,401	\$ 20,383	\$ (18)	-0.1%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-2000-41611	101	Police	PMRS-Resident EIT	Exp	\$ 5,221	\$ 5,258	\$ 6,182	\$ -	\$ -	\$ 7,464	\$ 7,464	\$ (0)	0.0%
101-2000-41612	101	Police	PMRS-Non Resident EIT	Exp	\$ 2,817	\$ 2,823	\$ 3,458	\$ -	\$ -	\$ 3,748	\$ 3,748	\$ (0)	0.0%
101-2000-41613	101	Police	Aggr-Resident EIT	Exp	\$ 1,246,397	\$ 1,333,070	\$ 1,497,467	\$ 1,276,623	\$ 1,015,583	\$ 1,914,934	\$ 1,914,934	\$ (0)	0.0%
101-2000-41614	101	Police	Aggr-Non Resident EIT	Exp	\$ 672,489	\$ 715,773	\$ 837,633	\$ 641,076	\$ 568,084	\$ 961,614	\$ 961,614	\$ 0	0.0%
101-2000-41615	101	Police	Bond-Resident EIT	Exp	\$ 333,354	\$ 313,466	\$ 298,816	\$ -	\$ -	\$ 337,971	\$ 326,324	\$ (11,648)	-3.4%
101-2000-41616	101	Police	Bond-Non Resident EIT	Exp	\$ 179,860	\$ 168,311	\$ 160,445	\$ -	\$ -	\$ 169,718	\$ 163,869	\$ (5,849)	-3.4%
101-2000-418301	101	Police	Overtime-Buckleup/Smthop	Exp	\$ 10,357	\$ 9,539	\$ 9,928	\$ 7,738	\$ 8,569	\$ 8,000	\$ 8,000	\$ -	0.0%
101-2000-41832	101	Police	Outside Agencies	Exp	\$ 14,614	\$ 24,862	\$ 29,369	\$ 8,092	\$ 10,300	\$ 24,000	\$ 24,000	\$ -	0.0%
101-2000-418321	101	Police	D.U.I. Overtime	Exp	\$ 20,468	\$ 9,281	\$ 10,063	\$ 671	\$ 7,999	\$ 15,000	\$ 15,000	\$ -	0.0%
101-2000-418326	101	Police	CDBG Overtime Neighd Rem	Exp	\$ 24,803	\$ 21,087	\$ 16,428	\$ 8,096	\$ 8,474	\$ 30,000	\$ 30,000	\$ -	0.0%
101-2000-41836	101	Police	Holiday/Birthday Pay	Exp	\$ 5,176	\$ 30,318	\$ 73,295	\$ 44,189	\$ 41,685	\$ 35,000	\$ 35,000	\$ -	0.0%
101-2000-41837	101	Police	Overtime Special Events	Exp	\$ 32,106	\$ 59,851	\$ 57,530	\$ 35,499	\$ 42,104	\$ 70,000	\$ 75,000	\$ 5,000	7.1%
101-2000-41838	101	Police	Ot Spec Events-No Reimb	Exp	\$ 38,802	\$ 50,261	\$ 75,858	\$ 36,055	\$ 34,051	\$ 55,000	\$ 55,000	\$ -	0.0%
101-2000-41941	101	Police	Tuition Reimbursement	Exp	\$ 391	\$ 10,020	\$ 13,060	\$ 13,507	\$ 9,261	\$ 10,000	\$ 15,000	\$ 5,000	50.0%
101-2000-422021	101	Police	Graffiti Remvl Supplies	Exp	\$ 319	\$ 18	\$ 541	\$ 355	\$ -	\$ 700	\$ -	\$ (700)	-100.0%
101-2000-43121	101	Police	Mgmt Svcs	Exp	\$ 8,561	\$ 12,283	\$ 6,782	\$ 794	\$ 3,214	\$ 10,000	\$ 10,000	\$ -	0.0%
101-2000-Imnop	101	Police	EASD Crossing Guards	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	0.0%
Police Total					\$ 9,969,953	\$ 10,266,862	\$ 10,582,890	\$ 6,994,472	\$ 6,629,863	\$ 11,673,365	\$ 11,255,376	\$ (417,990)	-3.6%
101-2021-04141	101	Traffic Control	Salaries General	Exp	\$ 83,282	\$ 87,239	\$ 88,355	\$ 61,199	\$ 59,787	\$ 91,798	\$ 94,348	\$ 2,550	2.8%
101-2021-04143	101	Traffic Control	Wages - Part Time	Exp	\$ 72,014	\$ 74,623	\$ 76,082	\$ 58,251	\$ 36,884	\$ 112,450	\$ 115,700	\$ 3,250	2.9%
101-2021-04153	101	Traffic Control	Long Term Disability Ins	Exp	\$ 170	\$ 180	\$ 194	\$ 130	\$ 113	\$ 490	\$ 504	\$ 14	2.8%
101-2021-04156	101	Traffic Control	Health Insurance	Exp	\$ 13,501	\$ 15,740	\$ 16,165	\$ 10,614	\$ 10,748	\$ 15,922	\$ 30,399	\$ 14,478	90.9%
101-2021-04158	101	Traffic Control	Life Insurance	Exp	\$ 270	\$ 270	\$ 282	\$ 212	\$ 186	\$ 1,008	\$ 886	\$ (123)	-12.2%
101-2021-04161	101	Traffic Control	FICA	Exp	\$ 13,606	\$ 11,707	\$ 10,107	\$ 7,388	\$ 6,044	\$ 13,372	\$ 13,372	\$ -	0.0%
101-2021-04162	101	Traffic Control	Medicare	Exp	\$ 3,182	\$ 2,734	\$ 2,364	\$ 1,728	\$ 1,414	\$ 3,127	\$ 3,127	\$ -	0.0%
101-2021-04163	101	Traffic Control	Unemployment Comp	Exp	\$ 3,924	\$ 218	\$ 218	\$ 509	\$ 1,256	\$ 763	\$ 886	\$ 123	16.1%
101-2021-04164	101	Traffic Control	Workers Comp	Exp	\$ 1,324	\$ 307	\$ 395	\$ 554	\$ 725	\$ 830	\$ 854	\$ 24	2.9%
101-2021-04178	101	Traffic Control	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,375	\$ 4,375	\$ -	0.0%
101-2021-04179	101	Traffic Control	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -	0.0%
101-2021-04182	101	Traffic Control	Accrued Longevity	Exp	\$ 1,800	\$ 1,200	\$ 1,400	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -	0.0%
101-2021-04253	101	Traffic Control	Speed Timing Device	Exp	\$ 878	\$ 1,169	\$ 837	\$ 778	\$ 583	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
101-2021-04386	101	Traffic Control	Parking Meter Rental	Exp	\$ 101,286	\$ 59,305	\$ 99,998	\$ 88,353	\$ 67,571	\$ 133,600	\$ 161,600	\$ 28,000	21.0%
101-2021-04808	101	Traffic Control	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,524)	\$ (10,524)	0.0%
101-2021-41601	101	Traffic Control	Pension Contrib/PMRS	Exp	\$ 1,130	\$ 566	\$ 529	\$ -	\$ -	\$ 53	\$ 53	\$ (0)	-0.8%
101-2021-41603	101	Traffic Control	Pension Contrib/Bond	Exp	\$ 3,330	\$ 1,535	\$ 1,463	\$ -	\$ -	\$ 107	\$ 106	\$ (1)	-1.2%
101-2021-41604	101	Traffic Control	Pension Contrib/Aggr	Exp	\$ 2,242	\$ 1,131	\$ 979	\$ 31	\$ 491	\$ 46	\$ 46	\$ (1)	-1.6%
101-2021-41611	101	Traffic Control	PMRS-Resident EIT	Exp	\$ 3,481	\$ 3,505	\$ 4,121	\$ -	\$ -	\$ 4,976	\$ 4,976	\$ 0	0.0%
101-2021-41612	101	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 1,878	\$ 1,882	\$ 2,305	\$ -	\$ -	\$ 2,499	\$ 2,499	\$ 0	0.0%
101-2021-41613	101	Traffic Control	Aggr-Resident EIT	Exp	\$ 6,906	\$ 7,002	\$ 7,634	\$ 2,900	\$ 5,166	\$ 4,351	\$ 4,351	\$ (0)	0.0%
101-2021-41614	101	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 3,726	\$ 3,760	\$ 4,270	\$ 1,456	\$ 2,890	\$ 2,185	\$ 2,185	\$ (0)	0.0%
101-2021-41615	101	Traffic Control	Bond-Resident EIT	Exp	\$ 10,257	\$ 9,499	\$ 9,055	\$ -	\$ -	\$ 10,089	\$ 9,964	\$ (125)	-1.2%
101-2021-41616	101	Traffic Control	Bond-Non Resident EIT	Exp	\$ 5,534	\$ 5,100	\$ 4,862	\$ -	\$ -	\$ 5,066	\$ 5,004	\$ (63)	-1.2%
101-2021-43121	101	Traffic Control	Mgmt Svcs	Exp	\$ 5,444	\$ 6,200	\$ 5,300	\$ 6,200	\$ 5,300	\$ 6,200	\$ 8,500	\$ 2,300	37.1%
101-2021-43131	101	Traffic Control	Kelly And Ryan	Exp	\$ 46,199	\$ 66,059	\$ 53,159	\$ 39,170	\$ 36,866	\$ 77,000	\$ 77,000	\$ -	0.0%
Traffic Control Total					\$ 385,361	\$ 360,933	\$ 390,076	\$ 279,471	\$ 236,023	\$ 499,358	\$ 538,259	\$ 38,902	7.8%
101-3000-04122	101	Fire	Salaries Directors/Supv	Exp	\$ 598,168	\$ 535,736	\$ 544,067	\$ 426,401	\$ 360,581	\$ 640,922	\$ 701,041	\$ 60,119	9.4%
101-3000-04132	101	Fire	Salaries Public Safety	Exp	\$ 2,252,683	\$ 2,322,821	\$ 2,352,144	\$ 2,011,423	\$ 1,529,792	\$ 2,423,848	\$ 2,769,703	\$ 345,855	14.3%
101-3000-04143	101	Fire	Wages - Part Time	Exp	\$ -	\$ 4,918	\$ 4,240	\$ -	\$ -	\$ 3,520	\$ -	\$ (3,520)	-100.0%
101-3000-04144	101	Fire	Salaries/Wages Other	Exp	\$ 10,344	\$ 23,528	\$ 16,097	\$ 6,944	\$ 14,857	\$ 9,285	\$ 9,285	\$ -	0.0%
101-3000-04153	101	Fire	Long Term Disability Ins	Exp	\$ 351	\$ 266	\$ 390	\$ 46	\$ 228	\$ 7,351	\$ 8,330	\$ 979	13.3%
101-3000-04156	101	Fire	Health Insurance	Exp	\$ 631,523	\$ 679,429	\$ 711,264	\$ 467,035	\$ 472,901	\$ 700,552	\$ 714,381	\$ 13,829	2.0%
101-3000-04158	101	Fire	Life Insurance	Exp	\$ 5,794	\$ 5,805	\$ 6,018	\$ 4,611	\$ 3,937	\$ 6,336	\$ 5,946	\$ (391)	-6.2%
101-3000-04161	101	Fire	FICA	Exp	\$ -	\$ 195	\$ 263	\$ (0)	\$ -	\$ 200	\$ 200	\$ -	0.0%
101-3000-04162	101	Fire	Medicare	Exp	\$ 47,818	\$ 52,485	\$ 52,348	\$ 49,853	\$ 37,165	\$ 57,193	\$ 57,193	\$ -	0.0%
101-3000-04163	101	Fire	Unemployment Comp	Exp	\$ 4,796	\$ 4,705	\$ 4,796	\$ 3,197	\$ 2,798	\$ 4,796	\$ 5,946	\$ 1,150	24.0%
101-3000-04164	101	Fire	Workers Comp	Exp	\$ 92,131	\$ 92,999	\$ 117,432	\$ 64,988	\$ 77,466	\$ 97,482	\$ 110,460	\$ 12,978	13.3%
101-3000-04176	101	Fire	Holiday/Personal Days	Exp	\$ 38,147	\$ 30,497	\$ 35,206	\$ 21,234	\$ 25,670	\$ 43,000	\$ 43,000	\$ -	0.0%
101-3000-04178	101	Fire	Accrued Terminal Leave	Exp	\$ -	\$ 62,761	\$ -	\$ 25,435	\$ 21,275	\$ 27,500	\$ 27,500	\$ -	0.0%
101-3000-04179	101	Fire	Accrued Vacation	Exp	\$ 7,008	\$ 20,931	\$ 13,091	\$ 20,612	\$ 15,058	\$ 33,000	\$ 33,000	\$ -	0.0%
101-3000-04182	101	Fire	Accrued Longevity	Exp	\$ 268,460	\$ 278,364	\$ 285,635	\$ 226,868	\$ 216,837	\$ 278,275	\$ 278,275	\$ -	0.0%
101-3000-04183	101	Fire	Overtime	Exp	\$ 500,293	\$ 780,225	\$ 704,184	\$ 798,478	\$ 554,697	\$ 450,000	\$ 600,000	\$ 150,000	33.3%
101-3000-04194	101	Fire	Education/Training	Exp	\$ 19,294	\$ 14,258	\$ 19,098	\$ 27,556	\$ 18,291	\$ 34,000	\$ 34,000	\$ -	0.0%
101-3000-04212	101	Fire	Forms And Printing	Exp	\$ 830	\$ 963	\$ 77	\$ 307	\$ 18	\$ 1,000	\$ 1,000	\$ -	0.0%
101-3000-04215	101	Fire	Furnishings	Exp	\$ 8,229	\$ 8,750	\$ 6,884	\$ 5,148	\$ 5,492	\$ 10,000	\$ 5,800	\$ (4,200)	-42.0%
101-3000-04224	101	Fire	Psychological/Meds	Exp	\$ 120	\$ 425	\$ 618	\$ 130	\$ -	\$ 1,000	\$ 1,000	\$ -	0.0%
101-3000-04238	101	Fire	Clothing And Supplies	Exp	\$ 40,143	\$ 41,426	\$ 41,312	\$ 53,979	\$ 32,108	\$ 35,000	\$ 91,300	\$ 56,300	160.9%
101-3000-04242	101	Fire	Protection/Prop Supplies	Exp	\$ 22,215	\$ 21,725	\$ 20,892	\$ 14,271	\$ 14,524	\$ 23,500	\$ 30,000	\$ 6,500	27.7%
101-3000-04250	101	Fire	Repairs / Maint Supplies	Exp	\$ 16,367	\$ 19,987	\$ 16,816	\$ 12,377	\$ 19,114	\$ 20,000	\$ 21,500	\$ 1,500	7.5%
101-3000-04262	101	Fire	Data Processing Supplies	Exp	\$ -	\$ 1,333	\$ 1,640	\$ 222	\$ 746	\$ 1,500	\$ 1,500	\$ -	0.0%
101-3000-04263	101	Fire	Dp Equip/Software	Exp	\$ 3,917	\$ 4,972	\$ 3,248	\$ 3,405	\$ 3,478	\$ 4,750	\$ 7,250	\$ 2,500	52.6%
101-3000-04265	101	Fire	Small Tools/Equipment	Exp	\$ 12,639	\$ 16,110	\$ 9,416	\$ 1,402	\$ 13,332	\$ 15,000	\$ 18,500	\$ 3,500	23.1%
101-3000-04327	101	Fire	Radio Equip Mnt	Exp	\$ 6,710	\$ 7,732	\$ 8,513	\$ 2,932	\$ 6,013	\$ 9,000	\$ 14,500	\$ 5,500	61.1%
101-3000-04440	101	Fire	Laundry/Other Sanitation	Exp	\$ 1,234	\$ 2,426	\$ 1,400	\$ 963	\$ 1,500	\$ 3,640	\$ 500	\$ (3,140)	-86.3%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-3000-04477	101	Fire	Trans To Fund 151	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,816	\$ -	\$ (51,816)	-100.0%
101-3000-04808	101	Fire	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (256,625)	\$ (256,625)	0.0%
101-3000-41563	101	Fire	Health Insurance Retirees	Exp	\$ 74,843	\$ 78,586	\$ 82,515	\$ 66,562	\$ 60,511	\$ 99,843	\$ 104,835	\$ 4,992	5.0%
101-3000-41603	101	Fire	Pension Contrib/Bond	Exp	\$ 73,250	\$ 33,121	\$ 31,573	\$ -	\$ -	\$ 2,365	\$ 2,495	\$ 130	5.5%
101-3000-41604	101	Fire	Pension Contrib/Aggr	Exp	\$ 246,563	\$ 134,934	\$ 114,713	\$ 6,872	\$ 58,312	\$ 10,307	\$ 10,743	\$ 435	4.2%
101-3000-41613	101	Fire	Aggr-Resident EIT	Exp	\$ 759,562	\$ 835,236	\$ 894,126	\$ 644,995	\$ 613,451	\$ 967,493	\$ 967,493	\$ 0	0.0%
101-3000-41614	101	Fire	Aggr-Non Resident EIT	Exp	\$ 409,819	\$ 448,469	\$ 500,144	\$ 323,894	\$ 343,145	\$ 485,842	\$ 485,842	\$ (0)	0.0%
101-3000-41615	101	Fire	Bond-Resident EIT	Exp	\$ 225,655	\$ 205,019	\$ 195,438	\$ -	\$ -	\$ 221,951	\$ 234,156	\$ 12,205	5.5%
101-3000-41616	101	Fire	Bond-Non Resident EIT	Exp	\$ 121,752	\$ 110,082	\$ 104,938	\$ -	\$ -	\$ 111,456	\$ 117,585	\$ 6,129	5.5%
101-3000-41836	101	Fire	Holiday/Birthday Pay	Exp	\$ 37,275	\$ 30,330	\$ 19,131	\$ 22,787	\$ 22,251	\$ 35,000	\$ 35,000	\$ -	0.0%
101-3000-418391	101	Fire	Sick Leave Incentive	Exp	\$ 15,750	\$ -	\$ -	\$ 7,500	\$ -	\$ 9,750	\$ 9,750	\$ -	0.0%
101-3000-43121	101	Fire	Mgmt Svcs	Exp	\$ 5,487	\$ 5,605	\$ 8,195	\$ 6,248	\$ 6,436	\$ 11,640	\$ 11,640	\$ -	0.0%
Fire Total					\$ 6,559,171	\$ 6,917,156	\$ 6,927,862	\$ 5,328,675	\$ 4,551,983	\$ 6,949,113	\$ 7,314,021	\$ 364,907	
101-4000-04131	101	Planning	Salaries Prof Staff	Exp	\$ 67,118	\$ 69,132	\$ 71,206	\$ 53,251	\$ 48,183	\$ 154,903	\$ 108,047	\$ (46,856)	-30.2%
101-4000-04141	101	Planning	Salaries General	Exp	\$ 54,473	\$ 38,041	\$ 39,182	\$ 29,576	\$ 26,513	\$ 40,764	\$ 47,150	\$ 6,386	15.7%
101-4000-04153	101	Planning	Long Term Disability Ins	Exp	\$ 499	\$ 369	\$ 447	\$ 173	\$ 261	\$ 470	\$ 372	\$ (97)	-20.7%
101-4000-04156	101	Planning	Health Insurance	Exp	\$ 54,002	\$ 47,219	\$ 48,495	\$ 21,229	\$ 32,243	\$ 31,843	\$ 37,999	\$ 6,156	19.3%
101-4000-04158	101	Planning	Life Insurance	Exp	\$ 551	\$ 338	\$ 423	\$ 225	\$ 278	\$ 432	\$ 316	\$ (116)	-26.8%
101-4000-04161	101	Planning	FICA	Exp	\$ 9,927	\$ 12,130	\$ 12,541	\$ 5,036	\$ 8,248	\$ 12,462	\$ 12,462	\$ -	0.0%
101-4000-04162	101	Planning	Medicare	Exp	\$ 2,322	\$ 3,454	\$ 2,933	\$ 1,178	\$ 1,929	\$ 2,914	\$ 2,914	\$ -	0.0%
101-4000-04163	101	Planning	Unemployment Comp	Exp	\$ 436	\$ 327	\$ 327	\$ 218	\$ 191	\$ 327	\$ 316	\$ (11)	-3.3%
101-4000-04164	101	Planning	Workers Comp	Exp	\$ 895	\$ 805	\$ 1,036	\$ 528	\$ 700	\$ 792	\$ 599	\$ (193)	-24.4%
101-4000-04178	101	Planning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875	\$ 1,875	\$ -	0.0%
101-4000-04179	101	Planning	Accrued Vacation	Exp	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ -	0.0%
101-4000-04182	101	Planning	Accrued Longevity	Exp	\$ 1,200	\$ 1,800	\$ 2,100	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	0.0%
101-4000-04194	101	Planning	Education/Training	Exp	\$ 2,611	\$ 9,395	\$ 4,000	\$ 192	\$ 240	\$ 5,000	\$ 5,000	\$ -	0.0%
101-4000-04213	101	Planning	Sm Item Of Equip	Exp	\$ 531	\$ 429	\$ 495	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.0%
101-4000-04263	101	Planning	Dp Equip/Software	Exp	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	0.0%
101-4000-04420	101	Planning	Dues, Subscriptions,Membs	Exp	\$ 2,694	\$ 2,123	\$ 863	\$ 392	\$ 1,231	\$ 2,000	\$ 2,000	\$ -	0.0%
101-4000-41601	101	Planning	Pension Contrib/PMRS	Exp	\$ 2,260	\$ 849	\$ 793	\$ -	\$ -	\$ 80	\$ 66	\$ (14)	-17.3%
101-4000-41603	101	Planning	Pension Contrib/Bond	Exp	\$ 6,659	\$ 2,302	\$ 2,194	\$ -	\$ -	\$ 161	\$ 133	\$ (29)	-17.7%
101-4000-41604	101	Planning	Pension Contrib/Aggr	Exp	\$ 4,483	\$ 1,697	\$ 1,469	\$ 46	\$ 737	\$ 70	\$ 57	\$ (12)	-18.0%
101-4000-41611	101	Planning	PMRS-Resident EIT	Exp	\$ 6,961	\$ 5,258	\$ 6,182	\$ -	\$ -	\$ 7,464	\$ 7,464	\$ (0)	0.0%
101-4000-41612	101	Planning	PMRS-Non Resident EIT	Exp	\$ 3,756	\$ 2,823	\$ 3,458	\$ -	\$ -	\$ 3,748	\$ 3,748	\$ (0)	0.0%
101-4000-41613	101	Planning	Aggr-Resident EIT	Exp	\$ 13,812	\$ 10,504	\$ 11,451	\$ 4,351	\$ 7,750	\$ 6,526	\$ 6,526	\$ (0)	0.0%
101-4000-41614	101	Planning	Aggr-Non Resident EIT	Exp	\$ 7,452	\$ 5,640	\$ 6,405	\$ 2,185	\$ 4,335	\$ 3,277	\$ 3,277	\$ 0	0.0%
101-4000-41615	101	Planning	Bond-Resident EIT	Exp	\$ 20,514	\$ 14,248	\$ 13,583	\$ -	\$ -	\$ 15,133	\$ 12,455	\$ (2,678)	-17.7%
101-4000-41616	101	Planning	Bond-Non Resident EIT	Exp	\$ 11,068	\$ 7,651	\$ 7,293	\$ -	\$ -	\$ 7,599	\$ 6,255	\$ (1,345)	-17.7%
Planning Total					\$ 275,664	\$ 236,533	\$ 237,425	\$ 118,579	\$ 132,838	\$ 307,790	\$ 268,982	\$ (38,809)	
101-4041-04122	101	Codes	Salaries Directors/Supv	Exp	\$ 124,383	\$ 126,915	\$ 92,298	\$ 114,699	\$ 63,705	\$ 172,049	\$ 177,211	\$ 5,162	3.0%
101-4041-04141	101	Codes	Salaries General	Exp	\$ 366,640	\$ 461,259	\$ 488,302	\$ 258,232	\$ 325,016	\$ 564,968	\$ 512,469	\$ (52,499)	-9.3%
101-4041-04144	101	Codes	Salaries/Wages Other	Exp	\$ 8,412	\$ 11,624	\$ 17,299	\$ 11,799	\$ 15,328	\$ -	\$ 17,000	\$ 17,000	\$ 0.0%
101-4041-04153	101	Codes	Long Term Disability Ins	Exp	\$ 1,019	\$ 1,237	\$ 1,255	\$ 871	\$ 701	\$ 1,769	\$ 1,655	\$ (114)	-6.4%
101-4041-04156	101	Codes	Health Insurance	Exp	\$ 159,756	\$ 224,290	\$ 193,981	\$ 137,988	\$ 128,973	\$ 206,981	\$ 208,994	\$ 2,013	1.0%
101-4041-04158	101	Codes	Life Insurance	Exp	\$ 1,575	\$ 1,665	\$ 1,680	\$ 1,299	\$ 1,034	\$ 2,016	\$ 1,739	\$ (277)	-13.7%
101-4041-04161	101	Codes	FICA	Exp	\$ 32,867	\$ 36,599	\$ 36,763	\$ 24,016	\$ 24,766	\$ 47,422	\$ 47,422	\$ -	0.0%
101-4041-04162	101	Codes	Medicare	Exp	\$ 7,687	\$ 8,560	\$ 8,598	\$ 5,617	\$ 5,792	\$ 11,091	\$ 11,091	\$ -	0.0%
101-4041-04163	101	Codes	Unemployment Comp	Exp	\$ 1,290	\$ 1,553	\$ 1,308	\$ 1,017	\$ 763	\$ 1,526	\$ 1,739	\$ 213	14.0%
101-4041-04164	101	Codes	Workers Comp	Exp	\$ 2,054	\$ 2,873	\$ 2,990	\$ 2,030	\$ 1,999	\$ 3,045	\$ 2,828	\$ (217)	-7.1%
101-4041-04178	101	Codes	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 3,957	\$ -	\$ 8,750	\$ 8,750	\$ -	0.0%
101-4041-04179	101	Codes	Accrued Vacation	Exp	\$ 6,478	\$ 2,755	\$ -	\$ 2,852	\$ -	\$ 10,500	\$ 10,500	\$ -	0.0%
101-4041-04182	101	Codes	Accrued Longevity	Exp	\$ 3,600	\$ 5,400	\$ 8,400	\$ 1,913	\$ -	\$ 3,600	\$ 3,600	\$ -	0.0%
101-4041-04183	101	Codes	Overtime	Exp	\$ 8,640	\$ 1,837	\$ 2,105	\$ 922	\$ 2,157	\$ 5,000	\$ 5,000	\$ -	0.0%
101-4041-04194	101	Codes	Education/Training	Exp	\$ 8,070	\$ 9,779	\$ 21,954	\$ 23,689	\$ 13,028	\$ 32,000	\$ 32,000	\$ -	0.0%
101-4041-04212	101	Codes	Forms And Printing	Exp	\$ 2,082	\$ 1,012	\$ 430	\$ 40	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
101-4041-04213	101	Codes	Sm Item Of Equip	Exp	\$ -	\$ -	\$ 452	\$ 974	\$ -	\$ 2,000	\$ 2,000	\$ -	0.0%
101-4041-04220	101	Codes	Operating Supplies	Exp	\$ 1,433	\$ 3,884	\$ 3,880	\$ 22,325	\$ 1,706	\$ 24,000	\$ 24,000	\$ -	0.0%
101-4041-04313	101	Codes	Eng/Architech Svc	Exp	\$ 124,039	\$ 51,234	\$ 44,779	\$ 71,251	\$ 35,990	\$ 75,000	\$ 80,000	\$ 5,000	6.7%
101-4041-04420	101	Codes	Dues, Subscriptions,Membs	Exp	\$ 562	\$ 781	\$ 1,585	\$ 155	\$ 285	\$ 1,500	\$ 1,500	\$ -	0.0%
101-4041-04453	101	Codes	Contracted Maintenance	Exp	\$ 16,105	\$ 19,672	\$ 18,683	\$ 12,155	\$ 7,000	\$ 25,000	\$ 25,000	\$ -	0.0%
101-4041-04530	101	Codes	To Governmental Units	Exp	\$ 16,073	\$ 16,010	\$ 14,935	\$ 12,425	\$ 9,420	\$ 20,000	\$ 20,000	\$ -	0.0%
101-4041-04808	101	Codes	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,943)	\$ (48,943)	0.0%
101-4041-41601	101	Codes	Pension Contrib/PMRS	Exp	\$ 6,685	\$ 4,035	\$ 3,172	\$ -	\$ -	\$ 371	\$ 362	\$ (9)	-2.5%
101-4041-41603	101	Codes	Pension Contrib/Bond	Exp	\$ 19,700	\$ 10,934	\$ 10,423	\$ -	\$ -	\$ 752	\$ 730	\$ (23)	-3.0%
101-4041-41604	101	Codes	Pension Contrib/Aggr	Exp	\$ 13,263	\$ 8,060	\$ 5,877	\$ 216	\$ 2,947	\$ 324	\$ 314	\$ (11)	-3.3%
101-4041-41611	101	Codes	PMRS-Resident EIT	Exp	\$ 20,594	\$ 24,976	\$ 24,726	\$ -	\$ -	\$ 34,834	\$ 34,834	\$ (0)	0.0%
101-4041-41612	101	Codes	PMRS-Non Resident EIT	Exp	\$ 11,111	\$ 13,410	\$ 13,831	\$ -	\$ -	\$ 17,493	\$ 17,493	\$ 0	0.0%
101-4041-41613	101	Codes	Aggr-Resident EIT	Exp	\$ 40,859	\$ 49,893	\$ 45,805	\$ 20,303	\$ 30,999	\$ 30,455	\$ 30,455	\$ (0)	0.0%
101-4041-41614	101	Codes	Aggr-Non Resident EIT	Exp	\$ 22,045	\$ 26,789	\$ 25,622	\$ 10,196	\$ 17,340	\$ 15,293	\$ 15,293	\$ 0	0.0%
101-4041-41615	101	Codes	Bond-Resident EIT	Exp	\$ 60,688	\$ 67,680	\$ 64,517	\$ -	\$ -	\$ 70,621	\$ 68,503	\$ (2,118)	-3.0%
101-4041-41616	101	Codes	Bond-Non Resident EIT	Exp	\$ 32,744	\$ 36,340	\$ 34,642	\$ -	\$ -	\$ 35,463	\$ 34,400	\$ (1,063)	-3.0%
Codes Total					\$ 1,120,455	\$ 1,231,056	\$ 1,190,291	\$ 740,940	\$ 688,947	\$ 1,425,324	\$ 1,349,439	\$ (75,885)	
101-4042-04131	101	Health	Salaries Prof Staff	Exp	\$ 66,950	\$ 68,958	\$ 71,028	\$ 49,144	\$ 48,062	\$ 73,715	\$ 75,927	\$ 2,212	3.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)	
101-4042-04143	101	Health	Wages - Part Time	Exp	\$ 19,649	\$ 13,239	\$ 8,726	\$ 1,950	\$ 6,060	\$ 9,294	\$ 9,624	\$ 330	3.6%	
101-4042-04144	101	Health	Salaries/Wages Other	Exp	\$ -	\$ 1,309	\$ 152	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
101-4042-04153	101	Health	Long Term Disability Ins	Exp	\$ 136	\$ 145	\$ 156	\$ 104	\$ 91	\$ 177	\$ 205	\$ 28	16.1%	
101-4042-04156	101	Health	Health Insurance	Exp	\$ 13,501	\$ 15,740	\$ 16,165	\$ 10,614	\$ 10,748	\$ 15,922	\$ 15,200	\$ (722)	-4.5%	
101-4042-04158	101	Health	Life Insurance	Exp	\$ 135	\$ 135	\$ 141	\$ 106	\$ 93	\$ 144	\$ 253	\$ 109	75.7%	
101-4042-04161	101	Health	FICA	Exp	\$ 5,248	\$ 5,029	\$ 4,776	\$ 3,044	\$ 3,256	\$ 5,232	\$ 5,232	\$ -	0.0%	
101-4042-04162	101	Health	Medicare	Exp	\$ 1,227	\$ 1,176	\$ 1,117	\$ 712	\$ 762	\$ 1,224	\$ 1,224	\$ -	0.0%	
101-4042-04163	101	Health	Unemployment Comp	Exp	\$ 218	\$ 109	\$ 109	\$ 73	\$ 64	\$ 109	\$ 253	\$ 144	132.1%	
101-4042-04164	101	Health	Workers Comp	Exp	\$ 387	\$ 308	\$ 396	\$ 247	\$ 302	\$ 370	\$ 382	\$ 11	3.1%	
101-4042-04178	101	Health	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 625	\$ -	0.0%	
101-4042-04179	101	Health	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	0.0%	
101-4042-04194	101	Health	Education/Training	Exp	\$ 530	\$ 50	\$ -	\$ -	\$ 250	\$ -	\$ 2,500	\$ 2,500	0.0%	
101-4042-04212	101	Health	Forms And Printing	Exp	\$ 158	\$ 230	\$ 150	\$ -	\$ -	\$ 500	\$ 1,800	\$ 1,300	260.0%	
101-4042-04808	101	Health	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,517)	\$ (4,517)	0.0%	
101-4042-41601	101	Health	Pension Contrib/PMRS	Exp	\$ 565	\$ 283	\$ 264	\$ -	\$ -	\$ 27	\$ 26	\$ (1)	-0.8%	
101-4042-41603	101	Health	Pension Contrib/Bond	Exp	\$ 1,665	\$ 767	\$ 731	\$ -	\$ -	\$ 54	\$ 53	\$ (1)	-1.2%	
101-4042-41604	101	Health	Pension Contrib/Aggr	Exp	\$ 1,121	\$ 566	\$ 490	\$ 15	\$ 246	\$ 23	\$ 23	\$ (1)	-1.6%	
101-4042-41611	101	Health	PMRS-Resident EIT	Exp	\$ 1,740	\$ 1,753	\$ 2,061	\$ -	\$ -	\$ 2,488	\$ 2,488	\$ 0	0.0%	
101-4042-41612	101	Health	PMRS-Non Resident EIT	Exp	\$ 939	\$ 941	\$ 1,153	\$ -	\$ -	\$ 1,249	\$ 1,249	\$ 0	0.0%	
101-4042-41613	101	Health	Aggr-Resident EIT	Exp	\$ 3,453	\$ 3,501	\$ 3,817	\$ 1,450	\$ 2,583	\$ 2,175	\$ 2,175	\$ (1)	0.0%	
101-4042-41614	101	Health	Aggr-Non Resident EIT	Exp	\$ 1,863	\$ 1,880	\$ 2,135	\$ 728	\$ 1,445	\$ 1,092	\$ 1,092	\$ (1)	0.0%	
101-4042-41615	101	Health	Bond-Resident EIT	Exp	\$ 5,129	\$ 4,749	\$ 4,528	\$ -	\$ -	\$ 5,044	\$ 4,982	\$ (62)	-1.2%	
101-4042-41616	101	Health	Bond-Non Resident EIT	Exp	\$ 2,767	\$ 2,550	\$ 2,431	\$ -	\$ -	\$ 2,533	\$ 2,502	\$ (31)	-1.2%	
		Health Total			\$ 127,381	\$ 123,419	\$ 120,525	\$ 68,188	\$ 73,961	\$ 122,748	\$ 124,548	\$ 1,801	1.5%	
101-4500-04122	101	Economic Development	Salaries Directors/Supv	Exp	\$ 51,042	\$ 90,125	\$ 92,829	\$ 44,634	\$ 62,814	\$ 96,341	\$ 97,048	\$ 707	0.7%	
101-4500-04141	101	Economic Development	Salaries General	Exp	\$ 50,022	\$ 51,523	\$ 20,921	\$ 8,958	\$ -	\$ 15,000	\$ 55,481	\$ 40,481	269.9%	
101-4500-04153	101	Economic Development	Long Term Disability Ins	Exp	\$ 104	\$ 297	\$ 277	\$ 102	\$ 119	\$ 297	\$ 366	\$ 69	23.1%	
101-4500-04156	101	Economic Development	Health Insurance	Exp	\$ 27,001	\$ 31,479	\$ 32,330	\$ 26,536	\$ 19,883	\$ 39,804	\$ 30,399	\$ (9,405)	-23.6%	
101-4500-04158	101	Economic Development	Life Insurance	Exp	\$ 135	\$ 270	\$ 200	\$ 93	\$ 93	\$ 216	\$ 380	\$ 164	75.7%	
101-4500-04161	101	Economic Development	FICA	Exp	\$ 6,231	\$ 8,723	\$ 7,177	\$ 3,232	\$ 3,795	\$ 7,031	\$ 7,031	\$ -	0.0%	
101-4500-04162	101	Economic Development	Medicare	Exp	\$ 1,457	\$ 2,040	\$ 1,678	\$ 756	\$ 888	\$ 1,644	\$ 1,644	\$ -	0.0%	
101-4500-04163	101	Economic Development	Unemployment Comp	Exp	\$ 218	\$ 218	\$ 218	\$ 109	\$ 118	\$ 164	\$ 380	\$ 216	132.1%	
101-4500-04164	101	Economic Development	Workers Comp	Exp	\$ 611	\$ 632	\$ 814	\$ 368	\$ 477	\$ 553	\$ 681	\$ 128	23.1%	
101-4500-04178	101	Economic Development	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 938	\$ -	0.0%	
101-4500-04179	101	Economic Development	Accrued Vacation	Exp	\$ -	\$ -	\$ 3,231	\$ -	\$ -	\$ 1,125	\$ 1,125	\$ -	0.0%	
101-4500-04194	101	Economic Development	Education/Training	Exp	\$ 1,250	\$ 7,500	\$ 5,169	\$ 1,219	\$ 158	\$ 5,000	\$ 7,500	\$ 2,500	50.0%	
101-4500-04211	101	Economic Development	Office Stationery	Exp	\$ -	\$ 982	\$ 848	\$ 57	\$ 393	\$ 500	\$ 500	\$ -	0.0%	
101-4500-04341	101	Economic Development	Advertising/Promo Materia	Exp	\$ 8,763	\$ 64,648	\$ 47,451	\$ 19,615	\$ 14,814	\$ 25,000	\$ 30,000	\$ 5,000	20.0%	
101-4500-04420	101	Economic Development	Dues, Subscriptions, Membs	Exp	\$ -	\$ 999	\$ 945	\$ -	\$ 770	\$ 1,545	\$ 4,000	\$ 2,455	158.9%	
101-4500-04460	101	Economic Development	Meetings/ Conferences	Exp	\$ -	\$ 2,924	\$ 1,877	\$ -	\$ 1,036	\$ 2,000	\$ 2,000	\$ -	0.0%	
101-4500-04525	101	Economic Development	Trolley Expenses	Exp	\$ -	\$ 10,593	\$ 11,614	\$ 807	\$ 6,570	\$ 15,000	\$ -	\$ (15,000)	-100.0%	
101-4500-04530	101	Economic Development	To Governmental Units	Exp	\$ 14,000	\$ 12,947	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%	
101-4500-04540	101	Economic Development	To Nongovernmental Units	Exp	\$ 355,000	\$ 375,140	\$ 315,000	\$ 248,000	\$ 315,000	\$ 285,000	\$ 300,000	\$ 15,000	5.3%	
101-4500-41601	101	Economic Development	Pension Contrib/PMRS	Exp	\$ 1,130	\$ 566	\$ 529	\$ -	\$ -	\$ 66	\$ 53	\$ (14)	-20.6%	
101-4500-41603	101	Economic Development	Pension Contrib/Bond	Exp	\$ 3,330	\$ 1,535	\$ 1,463	\$ -	\$ -	\$ 134	\$ 106	\$ (28)	-21.0%	
101-4500-41604	101	Economic Development	Pension Contrib/Aggr	Exp	\$ 2,242	\$ 1,131	\$ 979	\$ 39	\$ 454	\$ 58	\$ 46	\$ (12)	-21.2%	
101-4500-41611	101	Economic Development	PMRS-Resident EIT	Exp	\$ 3,481	\$ 3,505	\$ 4,121	\$ -	\$ -	\$ 6,220	\$ 6,220	\$ (1)	0.0%	
101-4500-41612	101	Economic Development	PMRS-Non Resident EIT	Exp	\$ 1,878	\$ 1,882	\$ 2,305	\$ -	\$ -	\$ 3,124	\$ 3,124	\$ 0	0.0%	
101-4500-41613	101	Economic Development	Aggr-Resident EIT	Exp	\$ 6,906	\$ 7,002	\$ 7,634	\$ 3,626	\$ 4,779	\$ 5,438	\$ 5,438	\$ (1)	0.0%	
101-4500-41614	101	Economic Development	Aggr-Non Resident EIT	Exp	\$ 3,726	\$ 3,760	\$ 4,270	\$ 1,821	\$ 2,673	\$ 2,731	\$ 2,731	\$ 0	0.0%	
101-4500-41615	101	Economic Development	Bond-Resident EIT	Exp	\$ 10,257	\$ 9,499	\$ 9,055	\$ -	\$ -	\$ 12,611	\$ 9,964	\$ (2,647)	-21.0%	
101-4500-41616	101	Economic Development	Bond-Non Resident EIT	Exp	\$ 5,534	\$ 5,100	\$ 4,862	\$ -	\$ -	\$ 6,333	\$ 5,004	\$ (1,329)	-21.0%	
101-4500-43121	101	Economic Development	Mgt Svcs	Exp	\$ -	\$ -	\$ -	\$ 4,450	\$ -	\$ -	\$ 4,450	\$ 4,450	\$ 0	0.0%
101-4500-43740	101	Economic Development	Property Disposition	Exp	\$ 4,898	\$ -	\$ -	\$ 1,800	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%	
101-4500-44720	101	Economic Development	Interest-Proj Note	Exp	\$ 11,982	\$ 15,322	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.0%	
		Economic Development Total			\$ 571,197	\$ 710,342	\$ 577,798	\$ 366,222	\$ 434,834	\$ 548,873	\$ 601,607	\$ 52,734	9.6%	
101-5000-04122	101	Public Works - General	Salaries Directors/Supv	Exp	\$ 37,492	\$ 38,617	\$ 40,770	\$ 28,346	\$ 27,722	\$ 21,259	\$ 21,897	\$ 638	3.0%	
101-5000-04141	101	Public Works - General	Salaries General	Exp	\$ 31,058	\$ 36,323	\$ 32,949	\$ 63,314	\$ 73,926	\$ 87,756	\$ 35,222	\$ (52,534)	-59.9%	
101-5000-04143	101	Public Works - General	Wages - Part Time	Exp	\$ 79,604	\$ 58,381	\$ 26,547	\$ 28,891	\$ 52,740	\$ 47,300	\$ 50,465	\$ 3,165	6.7%	
101-5000-04144	101	Public Works - General	Salaries/Wages Other	Exp	\$ 13,028	\$ 13,397	\$ 14,924	\$ 12,882	\$ 8,933	\$ 16,000	\$ 16,000	\$ -	0.0%	
101-5000-04153	101	Public Works - General	Long Term Disability Ins	Exp	\$ 134	\$ 212	\$ 289	\$ 194	\$ 170	\$ 279	\$ 408	\$ 129	46.2%	
101-5000-04156	101	Public Works - General	Health Insurance	Exp	\$ 14,176	\$ 16,527	\$ 16,973	\$ 9,022	\$ 9,136	\$ 13,533	\$ 12,920	\$ (614)	-4.5%	
101-5000-04158	101	Public Works - General	Life Insurance	Exp	\$ 142	\$ 259	\$ 289	\$ 217	\$ 190	\$ 266	\$ 1,626	\$ 1,359	510.2%	
101-5000-04161	101	Public Works - General	FICA	Exp	\$ 8,704	\$ 9,858	\$ 9,833	\$ 8,456	\$ 9,468	\$ 10,841	\$ 10,841	\$ -	0.0%	
101-5000-04162	101	Public Works - General	Medicare	Exp	\$ 2,016	\$ 2,236	\$ 2,300	\$ 1,978	\$ 2,214	\$ 2,535	\$ 2,535	\$ -	0.0%	
101-5000-04163	101	Public Works - General	Unemployment Comp	Exp	\$ 114	\$ 205	\$ 205	\$ 134	\$ 118	\$ 202	\$ 1,626	\$ 1,424	706.1%	
101-5000-04164	101	Public Works - General	Workers Comp	Exp	\$ 1,670	\$ 445	\$ 324	\$ 1,502	\$ 2,502	\$ 2,253	\$ 2,376	\$ 123	5.4%	
101-5000-04178	101	Public Works - General	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156	\$ 1,156	\$ -	0.0%	
101-5000-04179	101	Public Works - General	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388	\$ 1,388	\$ -	0.0%	
101-5000-04194	101	Public Works - General	Education/Training	Exp	\$ 6,068	\$ 10,439	\$ 8,966	\$ 6,931	\$ 6,841	\$ 11,000	\$ 11,000	\$ -	0.0%	
101-5000-04213	101	Public Works - General	Sm Item Of Equip	Exp	\$ 97	\$ -	\$ 29	\$ 100	\$ 235	\$ 250	\$ 250	\$ -	0.0%	
101-5000-04238	101	Public Works - General	Clothing And Supplies	Exp	\$ 19,143	\$ 23,038	\$ 22,455	\$ 27,457	\$ 19,706	\$ 18,500	\$ 18,500	\$ -	0.0%	
101-5000-04460	101	Public Works - General	Meetings/Conferences	Exp	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	0.0%	

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-5000-04808	101	Public Works - General	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,793)	\$ (45,793)	0.0%
101-5000-41601	101	Public Works - General	Pension Contrib/PMRS	Exp	\$ 593	\$ 297	\$ 278	\$ -	\$ -	\$ 23	\$ 22	\$ (0)	-0.8%
101-5000-41603	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 1,748	\$ 806	\$ 768	\$ -	\$ -	\$ 46	\$ 45	\$ (1)	-1.2%
101-5000-41604	101	Public Works - General	Pension Contrib/Aggr	Exp	\$ 1,177	\$ 594	\$ 514	\$ 13	\$ 209	\$ 20	\$ 19	\$ (0)	-1.6%
101-5000-41611	101	Public Works - General	PMRS-Resident EIT	Exp	\$ 1,827	\$ 1,840	\$ 2,164	\$ -	\$ -	\$ 2,115	\$ 2,115	\$ (0)	0.0%
101-5000-41612	101	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 986	\$ 988	\$ 1,210	\$ -	\$ -	\$ 1,062	\$ 1,062	\$ 0	0.0%
101-5000-41613	101	Public Works - General	Aggr-Resident EIT	Exp	\$ 3,626	\$ 3,676	\$ 4,008	\$ 1,233	\$ 2,196	\$ 1,849	\$ 1,849	\$ (0)	0.0%
101-5000-41614	101	Public Works - General	Aggr-Non Resident EIT	Exp	\$ 1,956	\$ 1,974	\$ 2,242	\$ 619	\$ 1,228	\$ 929	\$ 929	\$ (0)	0.0%
101-5000-41615	101	Public Works - General	Bond-Resident EIT	Exp	\$ 5,385	\$ 4,987	\$ 4,754	\$ -	\$ -	\$ 4,288	\$ 4,235	\$ (53)	-1.2%
101-5000-41616	101	Public Works - General	Bond-Non Resident EIT	Exp	\$ 2,905	\$ 2,678	\$ 2,553	\$ -	\$ -	\$ 2,153	\$ 2,127	\$ (27)	-1.2%
Public Works - General Total					\$ 233,898	\$ 227,836	\$ 195,342	\$ 191,290	\$ 217,532	\$ 247,353	\$ 155,168	\$ (92,185)	
101-5051-04122	101	Municipal Garage	Salaries Directors/Supv	Exp	\$ 65,593	\$ 67,561	\$ 69,588	\$ 12,037	\$ 47,088	\$ 72,221	\$ 74,388	\$ 2,167	3.0%
101-5051-04142	101	Municipal Garage	Wages Municipal	Exp	\$ 88,924	\$ 127,823	\$ 148,568	\$ 113,742	\$ 109,143	\$ 168,979	\$ 155,246	\$ (13,733)	-8.1%
101-5051-04153	101	Municipal Garage	Long Term Disability Ins	Exp	\$ 284	\$ 410	\$ 478	\$ 255	\$ 279	\$ 579	\$ 551	\$ (28)	-4.8%
101-5051-04156	101	Municipal Garage	Health Insurance	Exp	\$ 40,502	\$ 59,024	\$ 64,660	\$ 42,458	\$ 42,991	\$ 63,687	\$ 56,988	\$ (6,688)	-10.5%
101-5051-04158	101	Municipal Garage	Life Insurance	Exp	\$ 360	\$ 495	\$ 564	\$ 358	\$ 371	\$ 576	\$ 474	\$ (102)	-17.6%
101-5051-04161	101	Municipal Garage	FICA	Exp	\$ 12,057	\$ 13,972	\$ 14,075	\$ 9,657	\$ 10,229	\$ 16,573	\$ 16,573	\$ -	0.0%
101-5051-04162	101	Municipal Garage	Medicare	Exp	\$ 2,820	\$ 3,268	\$ 3,292	\$ 2,258	\$ 2,392	\$ 3,876	\$ 3,876	\$ -	0.0%
101-5051-04163	101	Municipal Garage	Unemployment Comp	Exp	\$ 327	\$ 409	\$ 436	\$ 291	\$ 254	\$ 436	\$ 474	\$ 38	8.8%
101-5051-04164	101	Municipal Garage	Workers Comp	Exp	\$ 6,073	\$ 7,853	\$ 10,730	\$ 6,129	\$ 7,187	\$ 9,194	\$ 8,753	\$ (441)	-4.8%
101-5051-04178	101	Municipal Garage	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
101-5051-04179	101	Municipal Garage	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 14,166	\$ -	\$ 3,000	\$ 3,000	\$ -	0.0%
101-5051-04182	101	Municipal Garage	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	0.0%
101-5051-04183	101	Municipal Garage	Overtime	Exp	\$ 45,127	\$ 32,634	\$ 14,203	\$ 17,625	\$ 11,860	\$ 20,000	\$ 15,000	\$ (5,000)	-25.0%
101-5051-04231	101	Municipal Garage	Vehicle Fuel	Exp	\$ 216,932	\$ 178,650	\$ 194,250	\$ 206,384	\$ 161,809	\$ 225,000	\$ 225,000	\$ -	0.0%
101-5051-04238	101	Municipal Garage	Clothing And Supplies	Exp	\$ 2,096	\$ 2,000	\$ 2,040	\$ 1,169	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
101-5051-04251	101	Municipal Garage	Vehicle Parts	Exp	\$ 268,498	\$ 257,445	\$ 220,970	\$ 154,343	\$ 174,506	\$ 195,000	\$ 210,000	\$ 15,000	7.7%
101-5051-04252	101	Municipal Garage	Car Washing	Exp	\$ 525	\$ 500	\$ 550	\$ 529	\$ 949	\$ 1,500	\$ 1,500	\$ -	0.0%
101-5051-04265	101	Municipal Garage	Small Tools/Equipment	Exp	\$ 1,035	\$ 2,000	\$ 2,000	\$ 1,788	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
101-5051-04374	101	Municipal Garage	Machinery - Equip	Exp	\$ 203,537	\$ 181,602	\$ 143,326	\$ 88,665	\$ 99,430	\$ 120,000	\$ 120,000	\$ -	0.0%
101-5051-04808	101	Municipal Garage	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,195)	\$ (167,195)	0.0%
Municipal Garage Total					\$ 954,688	\$ 935,645	\$ 889,729	\$ 671,853	\$ 672,488	\$ 907,720	\$ 731,738	\$ (175,982)	
101-5051-04808	101	Planning	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,414)	\$ (9,414)	0.0%
Planning Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,414)	\$ (9,414)	
101-5051-41601	101	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 1,695	\$ 1,062	\$ 1,057	\$ -	\$ -	\$ 106	\$ 99	\$ (7)	-7.0%
101-5051-41603	101	Municipal Garage	Pension Contrib/Bond	Exp	\$ 4,994	\$ 2,877	\$ 2,743	\$ -	\$ -	\$ 215	\$ 199	\$ (16)	-7.4%
101-5051-41604	101	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 3,363	\$ 2,121	\$ 1,959	\$ 62	\$ 982	\$ 93	\$ 86	\$ (7)	-7.7%
101-5051-41611	101	Municipal Garage	PMRS-Resident EIT	Exp	\$ 5,221	\$ 6,573	\$ 8,242	\$ -	\$ -	\$ 9,953	\$ 9,953	\$ (0)	0.0%
101-5051-41612	101	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 2,817	\$ 3,529	\$ 4,610	\$ -	\$ -	\$ 4,998	\$ 4,998	\$ (0)	0.0%
101-5051-41613	101	Municipal Garage	Aggr-Resident EIT	Exp	\$ 10,359	\$ 13,130	\$ 15,268	\$ 5,801	\$ 10,333	\$ 8,701	\$ 8,701	\$ 0	0.0%
101-5051-41614	101	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 5,589	\$ 7,050	\$ 8,541	\$ 2,913	\$ 5,780	\$ 4,370	\$ 4,370	\$ 0	0.0%
101-5051-41615	101	Municipal Garage	Bond-Resident EIT	Exp	\$ 15,386	\$ 17,811	\$ 16,978	\$ -	\$ -	\$ 20,177	\$ 18,683	\$ (1,495)	-7.4%
101-5051-41616	101	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 8,301	\$ 9,563	\$ 9,116	\$ -	\$ -	\$ 10,132	\$ 9,382	\$ (751)	-7.4%
Municipal Garage Total					\$ 57,724	\$ 63,715	\$ 68,515	\$ 8,776	\$ 17,095	\$ 58,745	\$ 56,469	\$ (2,276)	
101-5052-04122	101	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 58,930	\$ 64,890	\$ 66,837	\$ 46,244	\$ 45,227	\$ 69,366	\$ 71,447	\$ 2,081	3.0%
101-5052-04142	101	Municipal Buildings	Wages Municipal	Exp	\$ 273,681	\$ 287,098	\$ 296,400	\$ 204,999	\$ 200,564	\$ 307,382	\$ 349,123	\$ 41,740	13.6%
101-5052-04153	101	Municipal Buildings	Long Term Disability Ins	Exp	\$ 652	\$ 736	\$ 798	\$ 532	\$ 466	\$ 904	\$ 946	\$ 42	4.7%
101-5052-04156	101	Municipal Buildings	Health Insurance	Exp	\$ 81,003	\$ 110,178	\$ 113,156	\$ 74,301	\$ 75,234	\$ 111,451	\$ 106,397	\$ (5,054)	-4.5%
101-5052-04158	101	Municipal Buildings	Life Insurance	Exp	\$ 923	\$ 945	\$ 987	\$ 742	\$ 649	\$ 1,008	\$ 886	\$ (123)	-12.2%
101-5052-04161	101	Municipal Buildings	FICA	Exp	\$ 23,694	\$ 22,721	\$ 23,157	\$ 16,397	\$ 15,600	\$ 25,096	\$ 25,096	\$ -	0.0%
101-5052-04162	101	Municipal Buildings	Medicare	Exp	\$ 5,541	\$ 5,314	\$ 5,416	\$ 3,835	\$ 3,648	\$ 5,869	\$ 5,869	\$ -	0.0%
101-5052-04163	101	Municipal Buildings	Unemployment Comp	Exp	\$ 654	\$ 763	\$ 763	\$ 509	\$ 445	\$ 763	\$ 886	\$ 123	16.1%
101-5052-04164	101	Municipal Buildings	Workers Comp	Exp	\$ 11,507	\$ 13,561	\$ 17,462	\$ 9,573	\$ 11,675	\$ 14,360	\$ 15,028	\$ 668	4.7%
101-5052-04178	101	Municipal Buildings	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,375	\$ 4,375	\$ -	0.0%
101-5052-04179	101	Municipal Buildings	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -	0.0%
101-5052-04182	101	Municipal Buildings	Accrued Longevity	Exp	\$ 8,400	\$ 8,400	\$ 9,800	\$ -	\$ -	\$ 8,400	\$ 8,400	\$ -	0.0%
101-5052-04183	101	Municipal Buildings	Overtime	Exp	\$ 13,130	\$ 8,197	\$ 9,591	\$ 12,176	\$ 7,298	\$ 10,000	\$ 10,000	\$ -	0.0%
101-5052-04226	101	Municipal Buildings	Cleaning Supplies	Exp	\$ 5,605	\$ 5,000	\$ 3,884	\$ 4,538	\$ 8,314	\$ 12,000	\$ 12,000	\$ -	0.0%
101-5052-04230	101	Municipal Buildings	Heating Fuel	Exp	\$ 28,258	\$ 17,091	\$ 18,698	\$ 20,366	\$ 22,280	\$ 32,000	\$ 32,000	\$ -	0.0%
101-5052-04242	101	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 29,943	\$ 29,879	\$ 29,487	\$ 15,478	\$ 19,658	\$ 35,000	\$ 35,000	\$ -	0.0%
101-5052-04265	101	Municipal Buildings	Small Tools/Equipment	Exp	\$ 27,943	\$ 2,494	\$ 2,500	\$ 560	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
101-5052-04361	101	Municipal Buildings	Electricity	Exp	\$ 125,430	\$ 76,512	\$ 95,813	\$ 74,431	\$ 46,148	\$ 90,000	\$ 90,000	\$ -	0.0%
101-5052-04362	101	Municipal Buildings	Gas	Exp	\$ 31,560	\$ 24,803	\$ 36,452	\$ 32,541	\$ 40,817	\$ 50,000	\$ 50,000	\$ -	0.0%
101-5052-04366	101	Municipal Buildings	Water	Exp	\$ 10,374	\$ 12,329	\$ 8,594	\$ 5,847	\$ 6,310	\$ 10,000	\$ 10,000	\$ -	0.0%
101-5052-04373	101	Municipal Buildings	Buildings	Exp	\$ 89,730	\$ 94,464	\$ 151,571	\$ 58,649	\$ 70,520	\$ 47,500	\$ 48,000	\$ 500	1.1%
101-5052-04383	101	Municipal Buildings	Building Rent	Exp	\$ 199,214	\$ 8,250	\$ 13,132	\$ 10,378	\$ 12,737	\$ 100,000	\$ 15,000	\$ (85,000)	-85.0%
101-5052-04457	101	Municipal Buildings	Pest Control	Exp	\$ 1,216	\$ 115	\$ 9,772	\$ 11,143	\$ 7,162	\$ 9,000	\$ 9,000	\$ -	0.0%
101-5052-04808	101	Municipal Buildings	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,888)	\$ (75,888)	0.0%
101-5052-41601	101	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 3,390	\$ 1,982	\$ 1,851	\$ -	\$ -	\$ 186	\$ 184	\$ (2)	-0.8%
101-5052-41603	101	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 9,989	\$ 5,371	\$ 5,120	\$ -	\$ -	\$ 376	\$ 372	\$ (5)	-1.2%
101-5052-41604	101	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 6,725	\$ 3,959	\$ 3,428	\$ 108	\$ 1,719	\$ 162	\$ 160	\$ (3)	-1.6%
101-5052-41611	101	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 10,442	\$ 12,269	\$ 14,424	\$ -	\$ -	\$ 17,417	\$ 17,417	\$ 0	0.0%
101-5052-41612	101	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 5,634	\$ 6,588	\$ 8,068	\$ -	\$ -	\$ 8,746	\$ 8,746	\$ (0)	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-5052-41613	101	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 20,717	\$ 24,509	\$ 26,719	\$ 10,152	\$ 18,083	\$ 15,227	\$ 15,227	\$ (0)	0.0%
101-5052-41614	101	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 11,178	\$ 13,160	\$ 14,946	\$ 5,098	\$ 10,115	\$ 7,647	\$ 7,647	\$ (0)	0.0%
101-5052-41615	101	Municipal Buildings	Bond-Resident EIT	Exp	\$ 30,771	\$ 33,246	\$ 31,693	\$ -	\$ -	\$ 35,310	\$ 34,874	\$ (436)	-1.2%
101-5052-41616	101	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 16,603	\$ 17,851	\$ 17,017	\$ -	\$ -	\$ 17,732	\$ 17,513	\$ (219)	-1.2%
101-5052-41831	101	Municipal Buildings	Overtime - Special Events	Exp	\$ 3,597	\$ 3,003	\$ 418	\$ 1,734	\$ 441	\$ -	\$ 2,500	\$ 2,500	0.0%
101-5052-437229	101	Municipal Buildings	Peace Candle	Exp	\$ -	\$ -	\$ -	\$ 2,013	\$ 1,827	\$ -	\$ 10,000	\$ 10,000	0.0%
		Municipal Buildings Total			\$ 1,146,431	\$ 915,677	\$ 1,037,953	\$ 622,345	\$ 629,437	\$ 1,055,029	\$ 945,954	\$ (109,074)	3.3%
101-5053-04122	101	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 18,746	\$ 19,308	\$ 20,385	\$ 14,173	\$ 13,861	\$ 21,259	\$ 21,897	\$ 638	3.0%
101-5053-04141	101	Labor Pool/Solid Waste	Salaries General	Exp	\$ 16,724	\$ 17,225	\$ 17,742	\$ 12,275	\$ -	\$ 18,413	\$ 18,965	\$ 552	3.0%
101-5053-04142	101	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 88,353	\$ 129,841	\$ 137,372	\$ 95,279	\$ 92,955	\$ 142,397	\$ 147,098	\$ 4,701	3.3%
101-5053-04143	101	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 10,025	\$ 10,298	\$ 10,998	\$ 6,870	\$ 7,081	\$ 10,483	\$ 10,799	\$ 316	3.0%
101-5053-04153	101	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 249	\$ 332	\$ 385	\$ 258	\$ 225	\$ 437	\$ 477	\$ 40	9.2%
101-5053-04156	101	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 34,426	\$ 55,876	\$ 57,386	\$ 37,681	\$ 38,154	\$ 56,522	\$ 53,959	\$ (2,563)	-4.5%
101-5053-04158	101	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 344	\$ 396	\$ 501	\$ 376	\$ 329	\$ 511	\$ 702	\$ 191	37.3%
101-5053-04161	101	Labor Pool/Solid Waste	FICA	Exp	\$ 9,564	\$ 11,554	\$ 12,638	\$ 7,777	\$ 6,967	\$ 12,886	\$ 12,886	\$ -	0.0%
101-5053-04162	101	Labor Pool/Solid Waste	Medicare	Exp	\$ 2,237	\$ 2,702	\$ 2,956	\$ 1,819	\$ 1,629	\$ 3,014	\$ 3,014	\$ -	0.0%
101-5053-04163	101	Labor Pool/Solid Waste	Unemployment Comp	Exp	\$ 496	\$ 387	\$ 387	\$ 258	\$ 226	\$ 387	\$ 702	\$ 315	81.4%
101-5053-04164	101	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 3,848	\$ 5,193	\$ 6,687	\$ 3,978	\$ 4,789	\$ 5,968	\$ 6,163	\$ 195	3.3%
101-5053-04178	101	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,219	\$ 2,219	\$ -	0.0%
101-5053-04179	101	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,663	\$ 2,663	\$ -	0.0%
101-5053-04182	101	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 2,400	\$ 3,600	\$ 4,900	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	0.0%
101-5053-04183	101	Labor Pool/Solid Waste	Overtime	Exp	\$ 17,259	\$ 15,030	\$ 18,042	\$ 514	\$ 1,595	\$ 8,000	\$ 8,000	\$ -	0.0%
101-5053-04244	101	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 1,380,588	\$ 1,269,589	\$ 1,373,461	\$ 845,132	\$ 913,174	\$ 1,446,096	\$ 1,446,096	\$ (0)	0.0%
101-5053-04246	101	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 13,779	\$ 7,531	\$ 12,500	\$ 9,241	\$ 5,508	\$ 12,500	\$ 12,500	\$ -	0.0%
101-5053-04808	101	Labor Pool/Solid Waste	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,032)	\$ (31,032)	0.0%
101-5053-41601	101	Labor Pool/Solid Waste	Pension Contrib/PMRS	Exp	\$ 1,441	\$ 1,005	\$ 938	\$ -	\$ -	\$ 94	\$ 93	\$ (1)	-0.8%
101-5053-41603	101	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 4,245	\$ 2,724	\$ 2,597	\$ -	\$ -	\$ 191	\$ 188	\$ (2)	-1.2%
101-5053-41604	101	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 2,858	\$ 2,008	\$ 1,738	\$ 55	\$ 872	\$ 82	\$ 81	\$ (1)	-1.6%
101-5053-41611	101	Labor Pool/Solid Waste	PMRS-Resident EIT	Exp	\$ 4,438	\$ 6,222	\$ 7,315	\$ -	\$ -	\$ 8,833	\$ 8,833	\$ (0)	0.0%
101-5053-41612	101	Labor Pool/Solid Waste	PMRS-Non Resident EIT	Exp	\$ 2,394	\$ 3,341	\$ 4,082	\$ -	\$ -	\$ 4,436	\$ 4,436	\$ (0)	0.0%
101-5053-41613	101	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 8,805	\$ 12,429	\$ 13,551	\$ 5,148	\$ 9,170	\$ 7,722	\$ 7,722	\$ (0)	0.0%
101-5053-41614	101	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 4,751	\$ 6,674	\$ 7,580	\$ 2,585	\$ 5,130	\$ 3,878	\$ 3,878	\$ 0	0.0%
101-5053-41615	101	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 13,078	\$ 16,861	\$ 16,073	\$ -	\$ -	\$ 17,907	\$ 17,686	\$ (221)	-1.2%
101-5053-41616	101	Labor Pool/Solid Waste	Bond-Non Resident EIT	Exp	\$ 7,056	\$ 9,053	\$ 8,630	\$ -	\$ -	\$ 8,993	\$ 8,881	\$ (111)	-1.2%
		Labor Pool/Solid Waste Total			\$ 1,648,105	\$ 1,609,179	\$ 1,738,852	\$ 1,043,420	\$ 1,101,666	\$ 1,798,289	\$ 1,771,306	\$ (26,983)	-1.5%
101-5054-04131	101	Engineering	Salaries Prof Staff	Exp	\$ 83,203	\$ 107,366	\$ 152,430	\$ 73,100	\$ 59,729	\$ 121,113	\$ 96,661	\$ (24,451)	-20.2%
101-5054-04141	101	Engineering	Salaries General	Exp	\$ 79,445	\$ 47,530	\$ 48,956	\$ 33,955	\$ 33,127	\$ 40,746	\$ 41,765	\$ 1,019	2.5%
101-5054-04153	101	Engineering	Long Term Disability Ins	Exp	\$ 354	\$ 325	\$ 449	\$ 230	\$ 176	\$ 388	\$ 332	\$ (56)	-14.5%
101-5054-04156	101	Engineering	Health Insurance	Exp	\$ 40,502	\$ 43,284	\$ 48,495	\$ 23,352	\$ 32,243	\$ 35,028	\$ 37,999	\$ 2,971	8.5%
101-5054-04158	101	Engineering	Life Insurance	Exp	\$ 405	\$ 315	\$ 423	\$ 239	\$ 186	\$ 317	\$ 235	\$ (82)	-25.8%
101-5054-04161	101	Engineering	FICA	Exp	\$ 9,788	\$ 9,471	\$ 12,251	\$ 9,857	\$ 5,752	\$ 10,418	\$ 10,418	\$ -	0.0%
101-5054-04162	101	Engineering	Medicare	Exp	\$ 2,289	\$ 2,215	\$ 2,865	\$ 2,305	\$ 1,345	\$ 2,437	\$ 2,437	\$ -	0.0%
101-5054-04163	101	Engineering	Unemployment Comp	Exp	\$ 327	\$ 300	\$ 327	\$ 200	\$ 191	\$ 300	\$ 316	\$ 17	5.5%
101-5054-04164	101	Engineering	Workers Comp	Exp	\$ 6,623	\$ 7,365	\$ 10,464	\$ 5,141	\$ 6,877	\$ 7,712	\$ 6,857	\$ (855)	-11.1%
101-5054-04178	101	Engineering	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 36,538	\$ -	\$ 1,719	\$ 1,719	\$ -	0.0%
101-5054-04179	101	Engineering	Accrued Vacation	Exp	\$ -	\$ -	\$ 1,288	\$ 18,361	\$ -	\$ 2,063	\$ 2,063	\$ -	0.0%
101-5054-04182	101	Engineering	Accrued Longevity	Exp	\$ 2,400	\$ 1,800	\$ 2,100	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	0.0%
101-5054-04211	101	Engineering	Office Stationery	Exp	\$ -	\$ 795	\$ 997	\$ 171	\$ 990	\$ 3,000	\$ 3,000	\$ -	0.0%
101-5054-04213	101	Engineering	Sm Item Of Equip	Exp	\$ -	\$ 200	\$ 1,774	\$ 2,012	\$ 997	\$ 3,000	\$ 3,000	\$ -	0.0%
101-5054-04241	101	Engineering	General Supplies	Exp	\$ 118	\$ 453	\$ 428	\$ 214	\$ 500	\$ 3,000	\$ 3,000	\$ -	0.0%
101-5054-04300	101	Engineering	Autocad Software	Exp	\$ -	\$ 1,830	\$ 2,500	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
101-5054-04374	101	Engineering	Machinery - Equip	Exp	\$ 14,777	\$ 11,112	\$ 6,177	\$ 7,313	\$ 487	\$ 20,000	\$ 20,000	\$ -	0.0%
101-5054-04420	101	Engineering	Dues, Subscriptions, Membs	Exp	\$ 2,061	\$ 1,407	\$ 1,333	\$ 289	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
101-5054-04808	101	Engineering	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,233)	\$ (69,233)	0.0%
101-5054-41601	101	Engineering	Pension Contrib/PMRS	Exp	\$ 1,695	\$ 779	\$ 793	\$ -	\$ -	\$ 73	\$ 66	\$ (7)	-9.8%
101-5054-41603	101	Engineering	Pension Contrib/Bond	Exp	\$ 4,994	\$ 2,110	\$ 2,011	\$ -	\$ -	\$ 148	\$ 133	\$ (15)	-10.2%
101-5054-41604	101	Engineering	Pension Contrib/Aggr	Exp	\$ 3,363	\$ 1,556	\$ 1,469	\$ 42	\$ 737	\$ 64	\$ 57	\$ (7)	-10.5%
101-5054-41611	101	Engineering	PMRS-Resident EIT	Exp	\$ 5,221	\$ 4,820	\$ 6,182	\$ -	\$ -	\$ 6,842	\$ 6,842	\$ (0)	0.0%
101-5054-41612	101	Engineering	PMRS-Non Resident EIT	Exp	\$ 2,817	\$ 2,588	\$ 3,458	\$ -	\$ -	\$ 3,436	\$ 3,436	\$ 0	0.0%
101-5054-41613	101	Engineering	Aggr-Resident EIT	Exp	\$ 10,359	\$ 9,628	\$ 11,451	\$ 3,988	\$ 7,750	\$ 5,982	\$ 5,982	\$ 0	0.0%
101-5054-41614	101	Engineering	Aggr-Non Resident EIT	Exp	\$ 5,589	\$ 5,170	\$ 6,405	\$ 2,003	\$ 4,335	\$ 3,004	\$ 3,004	\$ (0)	0.0%
101-5054-41615	101	Engineering	Bond-Resident EIT	Exp	\$ 15,386	\$ 13,061	\$ 12,451	\$ -	\$ -	\$ 13,872	\$ 12,455	\$ (1,417)	-10.2%
101-5054-41616	101	Engineering	Bond-Non Resident EIT	Exp	\$ 8,301	\$ 7,013	\$ 6,685	\$ -	\$ -	\$ 6,966	\$ 6,255	\$ (711)	-10.2%
		Engineering Total			\$ 300,016	\$ 282,492	\$ 344,163	\$ 219,311	\$ 155,420	\$ 300,526	\$ 207,699	\$ (92,827)	-30.9%
101-5055-04158	101	Parks	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886	\$ 886	\$ 886	0.0%
101-5055-04163	101	Parks	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886	\$ 886	\$ 886	0.0%
		Parks Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771	\$ 1,771	\$ 1,771	0.0%
101-5056-04158	101	Recreation	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ 253	0.0%
101-5056-04163	101	Recreation	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ 253	0.0%
		Recreation Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506	\$ 506	0.0%
101-5057-04158	101	Hugh Moore Park	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ 253	0.0%
101-5057-04163	101	Hugh Moore Park	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ 253	0.0%
		Hugh Moore Park Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506	\$ 506	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-5059-04141	101	Wastewater	Salaries General	Exp	\$ 36,932	\$ 38,041	\$ 39,182	\$ 27,176	\$ 26,513	\$ 27,312	\$ 27,995	\$ 683	2.5%
101-5059-04153	101	Wastewater	Long Term Disability Ins	Exp	\$ 75	\$ 80	\$ 86	\$ 57	\$ 50	\$ 66	\$ 3,175	\$ 3,110	4744.5%
101-5059-04156	101	Wastewater	Health Insurance	Exp	\$ 13,501	\$ 15,740	\$ 16,165	\$ 7,112	\$ 10,748	\$ 10,667	\$ 15,200	\$ 4,532	42.5%
101-5059-04158	101	Wastewater	Life Insurance	Exp	\$ 135	\$ 135	\$ 141	\$ 96	\$ 93	\$ 96	\$ 3,158	\$ 3,062	3173.3%
101-5059-04161	101	Wastewater	FICA	Exp	\$ 2,399	\$ 2,541	\$ 2,634	\$ 1,623	\$ 1,598	\$ 1,693	\$ 1,693	\$ 0	0.0%
101-5059-04162	101	Wastewater	Medicare	Exp	\$ 561	\$ 595	\$ 616	\$ 380	\$ 374	\$ 396	\$ 396	\$ (0)	0.0%
101-5059-04163	101	Wastewater	Unemployment Comp	Exp	\$ 109	\$ 109	\$ 109	\$ 73	\$ 64	\$ 109	\$ 3,207	\$ 3,098	2842.0%
101-5059-04164	101	Wastewater	Workers Comp	Exp	\$ 91	\$ 94	\$ 121	\$ 67	\$ 81	\$ 101	\$ -	\$ (101)	-100.0%
101-5059-04178	101	Wastewater	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 625	\$ -	0.0%
101-5059-04179	101	Wastewater	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	0.0%
101-5059-04182	101	Wastewater	Accrued Longevity	Exp	\$ 3,000	\$ 3,000	\$ 3,500	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0.0%
101-5059-04364	101	Wastewater	Sewer	Exp	\$ 2,395,459	\$ 2,572,785	\$ 2,545,887	\$ 1,893,792	\$ 2,497,075	\$ 2,906,102	\$ 2,629,585	\$ (276,517)	-9.5%
101-5059-04808	101	Wastewater	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,629,585)	\$ (2,629,585)	0.0%
101-5059-41601	101	Wastewater	Pension Contrib/PMRS	Exp	\$ 565	\$ 283	\$ 264	\$ -	\$ -	\$ 27	\$ 26	\$ (0)	-0.8%
101-5059-41603	101	Wastewater	Pension Contrib/Bond	Exp	\$ 1,665	\$ 767	\$ 731	\$ -	\$ -	\$ 54	\$ 53	\$ (0)	-1.2%
101-5059-41604	101	Wastewater	Pension Contrib/Aggr	Exp	\$ 1,121	\$ 566	\$ 490	\$ 15	\$ 246	\$ 23	\$ 23	\$ (0)	-1.6%
101-5059-41611	101	Wastewater	PMRS-Resident EIT	Exp	\$ 1,740	\$ 1,753	\$ 2,061	\$ -	\$ -	\$ 2,488	\$ 2,488	\$ 0	0.0%
101-5059-41612	101	Wastewater	PMRS-Non Resident EIT	Exp	\$ 939	\$ 941	\$ 1,153	\$ -	\$ -	\$ 1,249	\$ 1,249	\$ 0	0.0%
101-5059-41613	101	Wastewater	Aggr-Resident EIT	Exp	\$ 3,453	\$ 3,501	\$ 3,817	\$ 1,450	\$ 2,583	\$ 2,175	\$ 2,175	\$ (0)	0.0%
101-5059-41614	101	Wastewater	Aggr-Non Resident EIT	Exp	\$ 1,863	\$ 1,880	\$ 2,135	\$ 728	\$ 1,445	\$ 1,092	\$ 1,092	\$ (0)	0.0%
101-5059-41615	101	Wastewater	Bond-Resident EIT	Exp	\$ 5,129	\$ 4,749	\$ 4,528	\$ -	\$ -	\$ 5,044	\$ 4,982	\$ (62)	-1.2%
101-5059-41616	101	Wastewater	Bond-Non Resident EIT	Exp	\$ 2,767	\$ 2,550	\$ 2,431	\$ -	\$ -	\$ 2,533	\$ 2,502	\$ (31)	-1.2%
Wastewater Total					\$ 2,471,503	\$ 2,650,110	\$ 2,626,050	\$ 1,932,571	\$ 2,540,868	\$ 2,965,604	\$ 73,790	\$ (2,891,813)	
101-5060-04122	101	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 70,101	\$ 72,204	\$ 74,370	\$ 51,456	\$ 50,324	\$ 77,184	\$ 79,500	\$ 2,316	3.0%
101-5060-04142	101	Distribution/Collection	Wages Municipal	Exp	\$ 270,973	\$ 280,321	\$ 289,122	\$ 232,395	\$ 190,888	\$ 162,857	\$ 295,722	\$ 132,865	81.6%
101-5060-04153	101	Distribution/Collection	Long Term Disability Ins	Exp	\$ 694	\$ 739	\$ 800	\$ 530	\$ 466	\$ 790	\$ 1,029	\$ 239	30.2%
101-5060-04156	101	Distribution/Collection	Health Insurance	Exp	\$ 94,504	\$ 110,178	\$ 113,156	\$ 63,687	\$ 75,234	\$ 95,530	\$ 121,597	\$ 26,067	27.3%
101-5060-04158	101	Distribution/Collection	Life Insurance	Exp	\$ 945	\$ 945	\$ 987	\$ 742	\$ 649	\$ 864	\$ 1,012	\$ 148	17.1%
101-5060-04161	101	Distribution/Collection	FICA	Exp	\$ 21,680	\$ 23,027	\$ 23,334	\$ 17,828	\$ 15,541	\$ -	\$ 25,000	\$ 25,000	0.0%
101-5060-04162	101	Distribution/Collection	Medicare	Exp	\$ 5,070	\$ 5,385	\$ 5,458	\$ 4,169	\$ 3,635	\$ -	\$ 6,000	\$ 6,000	0.0%
101-5060-04163	101	Distribution/Collection	Unemployment Comp	Exp	\$ 763	\$ 763	\$ 763	\$ 436	\$ 445	\$ 654	\$ 1,012	\$ 358	54.7%
101-5060-04164	101	Distribution/Collection	Workers Comp	Exp	\$ 13,024	\$ 13,415	\$ 17,271	\$ 8,367	\$ 11,549	\$ 12,550	\$ 16,341	\$ 3,791	30.2%
101-5060-04178	101	Distribution/Collection	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ -	0.0%
101-5060-04179	101	Distribution/Collection	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	0.0%
101-5060-04182	101	Distribution/Collection	Accrued Longevity	Exp	\$ 7,200	\$ 7,800	\$ 9,100	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	0.0%
101-5060-04183	101	Distribution/Collection	Overtime	Exp	\$ 11,648	\$ 19,668	\$ 14,947	\$ 9,820	\$ 14,387	\$ 13,000	\$ 13,000	\$ -	0.0%
101-5060-04246	101	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ 1,500	\$ 540	\$ 496	\$ 520	\$ (98)	\$ 1,250	\$ 1,250	\$ -	0.0%
101-5060-04265	101	Distribution/Collection	Small Tools/Equipment	Exp	\$ 2,704	\$ 3,500	\$ 1,203	\$ 1,387	\$ 604	\$ 3,500	\$ 3,500	\$ -	0.0%
101-5060-04361	101	Distribution/Collection	Electricity	Exp	\$ 4,283	\$ 3,791	\$ 5,063	\$ 2,367	\$ 3,254	\$ 7,000	\$ 7,000	\$ -	0.0%
101-5060-04370	101	Distribution/Collection	Repairs - Maint Services	Exp	\$ 51,439	\$ 62,252	\$ 90,103	\$ 57,882	\$ 34,384	\$ 50,000	\$ 50,000	\$ -	0.0%
101-5060-04372	101	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ 2,040	\$ 2,040	\$ 2,040	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	0.0%
101-5060-04453	101	Distribution/Collection	Contracted Maintenance	Exp	\$ 8,440	\$ 13,358	\$ 17,360	\$ 2,595	\$ 9,683	\$ 164,866	\$ 100,000	\$ (64,866)	-39.3%
101-5060-04808	101	Distribution/Collection	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (631,674)	\$ (631,674)	0.0%
101-5060-41601	101	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 3,954	\$ 1,982	\$ 1,851	\$ -	\$ -	\$ 159	\$ 210	\$ 51	32.3%
101-5060-41603	101	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 11,653	\$ 5,371	\$ 5,120	\$ -	\$ -	\$ 322	\$ 425	\$ 102	31.7%
101-5060-41604	101	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 7,846	\$ 3,959	\$ 3,428	\$ 93	\$ 1,719	\$ 139	\$ 183	\$ 43	31.3%
101-5060-41611	101	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 12,182	\$ 12,269	\$ 14,424	\$ -	\$ -	\$ 14,929	\$ 14,929	\$ 0	0.0%
101-5060-41612	101	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 6,573	\$ 6,588	\$ 8,068	\$ -	\$ -	\$ 7,497	\$ 7,497	\$ 0	0.0%
101-5060-41613	101	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 24,170	\$ 24,509	\$ 26,719	\$ 8,701	\$ 18,083	\$ 13,052	\$ 13,052	\$ 0	0.0%
101-5060-41614	101	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 13,041	\$ 13,160	\$ 14,946	\$ 4,370	\$ 10,115	\$ 6,554	\$ 6,554	\$ (0)	0.0%
101-5060-41615	101	Distribution/Collection	Bond-Resident EIT	Exp	\$ 35,900	\$ 33,246	\$ 31,693	\$ -	\$ -	\$ 30,266	\$ 39,856	\$ 9,590	31.7%
101-5060-41616	101	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 19,370	\$ 17,851	\$ 17,017	\$ -	\$ -	\$ 15,199	\$ 20,014	\$ 4,816	31.7%
Distribution/Collection Total					\$ 701,698	\$ 738,860	\$ 788,837	\$ 467,344	\$ 442,962	\$ 695,713	\$ 210,558	\$ (485,155)	
101-5063-04122	101	Highway	Salaries Directors/Supv	Exp	\$ 70,152	\$ 72,257	\$ 74,425	\$ 51,494	\$ 26,347	\$ 77,241	\$ 79,558	\$ 2,317	3.0%
101-5063-04142	101	Highway	Wages Municipal	Exp	\$ 638,241	\$ 622,662	\$ 665,264	\$ 454,054	\$ 480,228	\$ 663,536	\$ 75,371	\$ 93,836	14.1%
101-5063-04144	101	Highway	Salaries/ Wages Other	Exp	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,375	\$ -	\$ 3,500	\$ 3,500	0.0%
101-5063-04153	101	Highway	Long Term Disability Ins	Exp	\$ 1,387	\$ 1,466	\$ 1,661	\$ 1,085	\$ 1,004	\$ 2,030	\$ 2,090	\$ 60	2.9%
101-5063-04156	101	Highway	Health Insurance	Exp	\$ 216,008	\$ 267,574	\$ 266,724	\$ 180,445	\$ 166,590	\$ 270,668	\$ 258,393	\$ (12,275)	-4.5%
101-5063-04158	101	Highway	Life Insurance	Exp	\$ 2,059	\$ 2,036	\$ 2,221	\$ 1,643	\$ 1,536	\$ 2,448	\$ 2,151	\$ (298)	-12.2%
101-5063-04161	101	Highway	FICA	Exp	\$ 49,136	\$ 47,609	\$ 50,584	\$ 35,655	\$ 37,511	\$ 52,257	\$ 52,257	\$ -	0.0%
101-5063-04162	101	Highway	Medicare	Exp	\$ 11,492	\$ 11,134	\$ 11,833	\$ 8,339	\$ 8,773	\$ 12,221	\$ 12,221	\$ -	0.0%
101-5063-04163	101	Highway	Unemployment Comp	Exp	\$ 1,744	\$ 1,853	\$ 1,799	\$ 1,235	\$ 986	\$ 1,853	\$ 2,151	\$ 298	16.1%
101-5063-04164	101	Highway	Workers Comp	Exp	\$ 27,656	\$ 30,168	\$ 37,762	\$ 21,492	\$ 23,796	\$ 32,238	\$ 33,185	\$ 948	2.9%
101-5063-04178	101	Highway	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ 29,054	\$ 10,625	\$ 10,625	\$ -	0.0%
101-5063-04179	101	Highway	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 272	\$ 14,527	\$ 12,750	\$ 12,750	\$ -	0.0%
101-5063-04182	101	Highway	Accrued Longevity	Exp	\$ 11,400	\$ 10,200	\$ 12,600	\$ -	\$ -	\$ 17,400	\$ 17,400	\$ -	0.0%
101-5063-04183	101	Highway	Overtime	Exp	\$ 69,836	\$ 54,647	\$ 53,700	\$ 65,480	\$ 47,719	\$ 55,000	\$ 55,000	\$ -	0.0%
101-5063-04213	101	Highway	Sm Item Of Equip	Exp	\$ 1,986	\$ 1,975	\$ 1,624	\$ 504	\$ 212	\$ 2,000	\$ 2,000	\$ -	0.0%
101-5063-04245	101	Highway	Highway Supplies	Exp	\$ 30,021	\$ 30,059	\$ 29,703	\$ 30,437	\$ 75,528	\$ 35,000	\$ 35,000	\$ -	0.0%
101-5063-04251	101	Highway	Vehicle Parts	Exp	\$ 9,983	\$ 40,000	\$ 9,776	\$ 6,402	\$ 8,099	\$ 10,000	\$ 10,000	\$ -	0.0%
101-5063-04260	101	Highway	Small Tools - Minor Equip	Exp	\$ 1,716	\$ 2,200	\$ 2,140	\$ 746	\$ -	\$ 2,200	\$ 2,200	\$ -	0.0%
101-5063-04647	101	Highway	Road Reconstruction	Exp	\$ -	\$ -	\$ -	\$ 44,651	\$ -	\$ -	\$ 250,000	\$ 250,000	0.0%
101-5063-04742	101	Highway	Trolley	Exp	\$ -	\$ 3,589	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
101-5063-04808	101	Highway	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (186,221)	\$ (186,221)	0.0%
101-5063-41601	101	Highway	Pension Contrib/PMRS	Exp	\$ 9,039	\$ 4,814	\$ 4,362	\$ -	\$ -	\$ 451	\$ 447	\$ (3)	-0.8%
101-5063-41603	101	Highway	Pension Contrib/Bond	Exp	\$ 26,636	\$ 13,044	\$ 12,434	\$ -	\$ -	\$ 914	\$ 902	\$ (11)	-1.2%
101-5063-41604	101	Highway	Pension Contrib/Aggr	Exp	\$ 17,934	\$ 9,616	\$ 8,080	\$ 263	\$ 3,806	\$ 394	\$ 388	\$ (6)	-1.6%
101-5063-41611	101	Highway	PMRS-Resident EIT	Exp	\$ 27,845	\$ 29,796	\$ 33,989	\$ -	\$ -	\$ 42,299	\$ 42,289	\$ (0)	0.0%
101-5063-41612	101	Highway	PMRS-Non Resident EIT	Exp	\$ 15,024	\$ 15,998	\$ 19,018	\$ -	\$ -	\$ 21,241	\$ 21,241	\$ (0)	0.0%
101-5063-41613	101	Highway	Aggr-Resident EIT	Exp	\$ 55,246	\$ 59,521	\$ 62,981	\$ 24,654	\$ 40,040	\$ 36,981	\$ 36,981	\$ 0	0.0%
101-5063-41614	101	Highway	Aggr-Non Resident EIT	Exp	\$ 29,808	\$ 31,959	\$ 35,230	\$ 12,380	\$ 22,397	\$ 18,570	\$ 18,571	\$ 0	0.0%
101-5063-41615	101	Highway	Bond-Resident EIT	Exp	\$ 82,056	\$ 80,741	\$ 76,968	\$ -	\$ -	\$ 85,754	\$ 84,695	\$ (1,059)	-1.2%
101-5063-41616	101	Highway	Bond-Non Resident EIT	Exp	\$ 44,273	\$ 43,353	\$ 41,327	\$ -	\$ -	\$ 43,063	\$ 42,531	\$ (532)	-1.2%
101-5063-41831	101	Highway	Overtime - Special Events	Exp	\$ 15,282	\$ 15,481	\$ 28,296	\$ 13,691	\$ 9,210	\$ 6,300	\$ 6,300	\$ -	0.0%
		Highway Total			\$ 1,465,959	\$ 1,507,251	\$ 1,548,019	\$ 954,923	\$ 1,010,738	\$ 1,525,432	\$ 1,675,985	\$ 150,553	
101-5064-04251	101	Street Cleaning	Vehicle Parts	Exp	\$ 5,458	\$ 5,425	\$ 5,340	\$ 6,162	\$ 4,329	\$ 8,500	\$ 8,500	\$ -	0.0%
		Street Cleaning Total			\$ 5,458	\$ 5,425	\$ 5,340	\$ 6,162	\$ 4,329	\$ 8,500	\$ 8,500	\$ -	
101-5065-04251	101	Snow Removal	Vehicle Parts	Exp	\$ 4,944	\$ 4,929	\$ 4,245	\$ 4,670	\$ 2,482	\$ 8,500	\$ 8,500	\$ -	0.0%
101-5065-04450	101	Snow Removal	Contracted Services	Exp	\$ -	\$ 60,306	\$ 5,032	\$ 9,515	\$ 10,146	\$ 75,000	\$ 60,000	\$ (15,000)	-20.0%
		Snow Removal Total			\$ 4,944	\$ 65,235	\$ 9,277	\$ 14,185	\$ 12,628	\$ 83,500	\$ 68,500	\$ (15,000)	
101-5067-04122	101	Electric	Salaries Directors/Supv	Exp	\$ 66,417	\$ 69,208	\$ 71,284	\$ 49,321	\$ 48,235	\$ 73,981	\$ 76,200	\$ 2,219	3.0%
101-5067-04153	101	Electric	Long Term Disability Ins	Exp	\$ 137	\$ 145	\$ 157	\$ 105	\$ 91	\$ 178	\$ 183	\$ 5	3.0%
101-5067-04156	101	Electric	Health Insurance	Exp	\$ 13,501	\$ 15,740	\$ 16,165	\$ 10,614	\$ 10,748	\$ 15,922	\$ 15,200	\$ (722)	-4.5%
101-5067-04158	101	Electric	Life Insurance	Exp	\$ 135	\$ 135	\$ 141	\$ 106	\$ 93	\$ 144	\$ 127	\$ (18)	-12.2%
101-5067-04161	101	Electric	FICA	Exp	\$ 4,005	\$ 4,730	\$ 4,388	\$ 3,135	\$ 3,010	\$ 4,802	\$ 4,802	\$ -	0.0%
101-5067-04162	101	Electric	Medicare	Exp	\$ 937	\$ 1,111	\$ 1,026	\$ 733	\$ 704	\$ 1,123	\$ 1,123	\$ -	0.0%
101-5067-04163	101	Electric	Unemployment Comp	Exp	\$ 109	\$ 109	\$ 109	\$ 73	\$ 64	\$ 109	\$ 127	\$ 18	16.1%
101-5067-04164	101	Electric	Workers Comp	Exp	\$ 2,561	\$ 2,638	\$ 3,396	\$ 1,880	\$ 2,298	\$ 2,820	\$ 2,904	\$ 85	3.0%
101-5067-04178	101	Electric	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 625	\$ -	0.0%
101-5067-04179	101	Electric	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	0.0%
101-5067-04183	101	Electric	Overtime	Exp	\$ 1,366	\$ 3,756	\$ 4,083	\$ 1,236	\$ 931	\$ 1,600	\$ 1,600	\$ -	0.0%
101-5067-04227	101	Electric	Electrical Supplies	Exp	\$ 40,845	\$ 44,500	\$ 38,727	\$ 39,294	\$ 33,451	\$ 50,000	\$ 50,000	\$ -	0.0%
101-5067-04265	101	Electric	Small Tools/Equipment	Exp	\$ 2,988	\$ 2,829	\$ 240	\$ 4,658	\$ 1,949	\$ 15,000	\$ 15,000	\$ -	0.0%
101-5067-04808	101	Electric	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,413)	\$ (6,413)	0.0%
101-5067-41601	101	Electric	Pension Contrib/PMRS	Exp	\$ 565	\$ 283	\$ 264	\$ -	\$ -	\$ 27	\$ 26	\$ (0)	-0.8%
101-5067-41603	101	Electric	Pension Contrib/Bond	Exp	\$ 1,665	\$ 767	\$ 731	\$ -	\$ -	\$ 54	\$ 53	\$ (1)	-1.2%
101-5067-41604	101	Electric	Pension Contrib/Aggr	Exp	\$ 1,121	\$ 566	\$ 490	\$ 15	\$ 246	\$ 23	\$ 23	\$ (0)	-1.6%
101-5067-41611	101	Electric	PMRS-Resident EIT	Exp	\$ 1,740	\$ 1,753	\$ 2,061	\$ -	\$ -	\$ 2,488	\$ 2,488	\$ 0	0.0%
101-5067-41612	101	Electric	PMRS-Non Resident EIT	Exp	\$ 939	\$ 941	\$ 1,153	\$ -	\$ -	\$ 1,249	\$ 1,249	\$ 0	0.0%
101-5067-41613	101	Electric	Aggr-Resident EIT	Exp	\$ 3,453	\$ 3,501	\$ 3,817	\$ 1,450	\$ 2,583	\$ 2,175	\$ 2,175	\$ (0)	0.0%
101-5067-41614	101	Electric	Aggr-Non Resident EIT	Exp	\$ 1,863	\$ 1,880	\$ 2,135	\$ 728	\$ 1,445	\$ 1,092	\$ 1,092	\$ (0)	0.0%
101-5067-41615	101	Electric	Bond-Resident EIT	Exp	\$ 5,129	\$ 4,749	\$ 4,528	\$ -	\$ -	\$ 5,044	\$ 4,982	\$ (62)	-1.2%
101-5067-41616	101	Electric	Bond-Non Resident EIT	Exp	\$ 2,767	\$ 2,550	\$ 2,431	\$ -	\$ -	\$ 2,533	\$ 2,502	\$ (31)	-1.2%
101-5067-41831	101	Electric	Overtime - Special Events	Exp	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.0%
		Electric Total			\$ 152,552	\$ 161,892	\$ 157,326	\$ 113,348	\$ 105,848	\$ 182,240	\$ 177,319	\$ (4,921)	
101-5068-04143	101	Parking Facilities	Wages - Part Time	Exp	\$ 41,826	\$ 32,033	\$ 34,222	\$ 22,209	\$ 22,774	\$ 104,832	\$ 107,994	\$ 3,162	3.0%
101-5068-04144	101	Parking Facilities	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	0.0%
101-5068-04153	101	Parking Facilities	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ 259	0.0%
101-5068-04158	101	Parking Facilities	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506	\$ 506	0.0%
101-5068-04161	101	Parking Facilities	FICA	Exp	\$ 3,985	\$ 3,540	\$ 4,137	\$ 2,378	\$ 2,778	\$ 6,996	\$ 6,996	\$ -	0.0%
101-5068-04162	101	Parking Facilities	Medicare	Exp	\$ 932	\$ 828	\$ 968	\$ 556	\$ 650	\$ 1,636	\$ 1,636	\$ -	0.0%
101-5068-04163	101	Parking Facilities	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506	\$ 506	0.0%
101-5068-04164	101	Parking Facilities	Workers Comp	Exp	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 267	0.0%
101-5068-04183	101	Parking Facilities	Overtime	Exp	\$ 11,632	\$ 8,324	\$ 11,179	\$ 12,899	\$ 8,676	\$ 8,000	\$ 8,000	\$ -	0.0%
101-5068-04351	101	Parking Facilities	Insurances	Exp	\$ 26,500	\$ 29,500	\$ 29,500	\$ 16,667	\$ 16,667	\$ 25,000	\$ 25,000	\$ -	0.0%
101-5068-04361	101	Parking Facilities	Electricity	Exp	\$ 30,211	\$ 27,622	\$ 31,010	\$ 6,708	\$ 12,921	\$ 28,000	\$ 28,000	\$ -	0.0%
101-5068-04373	101	Parking Facilities	Buildings	Exp	\$ 23,678	\$ 45,538	\$ 44,749	\$ 36,955	\$ 24,063	\$ 35,000	\$ 35,000	\$ -	0.0%
101-5068-04374	101	Parking Facilities	Machinery - Equip	Exp	\$ 5,413	\$ 7,008	\$ 9,311	\$ 8,021	\$ 5,033	\$ 10,000	\$ 10,000	\$ -	0.0%
101-5068-04808	101	Parking Facilities	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,375)	\$ (4,375)	0.0%
		Parking Facilities Total			\$ 144,629	\$ 154,393	\$ 165,075	\$ 106,393	\$ 93,561	\$ 219,464	\$ 224,288	\$ 4,825	
		Exp Total			\$ 32,256,892	\$ 33,246,412	\$ 33,792,840	\$ 22,837,911	\$ 22,379,151	\$ 36,012,879	\$ 31,499,920	\$ (4,512,958)	
		101 Total			\$ 32,256,892	\$ 33,246,412	\$ 33,792,840	\$ 22,837,911	\$ 22,379,151	\$ 36,012,879	\$ 31,499,920	\$ (4,512,958)	
110-4540-04710	110	Open Space, Parks	Land Acquisition	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
		Open Space, Parks Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Exp Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		110 Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
111-5063-04222	111	Highway	Chemicals	Exp	\$ 173,497	\$ 35,160	\$ 67,795	\$ 79,702	\$ 86,826	\$ 120,000	\$ 120,000	\$ -	0.0%
111-5063-04361	111	Highway	Electricity	Exp	\$ 313,793	\$ 313,719	\$ 433,181	\$ 239,303	\$ 240,060	\$ 380,000	\$ 380,000	\$ -	0.0%
111-5063-04647	111	Highway	Road Reconstruction	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%
111-5063-04830	111	Highway	Street Lighting Improvements	Exp	\$ -	\$ -	\$ 20,806	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	0.0%
111-5063-04840	111	Highway	Milling Machine	Exp	\$ -	\$ -	\$ 51,164	\$ 27,492	\$ 18,328	\$ 36,656	\$ 36,656	\$ -	0.0%
111-5063-04992	111	Highway	Unreserved Fund Balance	Exp	\$ -	\$ -	\$ -	\$ 64,323	\$ -	\$ 66,390	\$ 26,390	\$ (40,000)	-60.2%
111-5063-43611	111	Highway	Electric - Traffic Lights	Exp	\$ 25,044	\$ 23,671	\$ 28,205	\$ 12,812	\$ 17,892	\$ 30,000	\$ 30,000	\$ -	0.0%
		Highway Total			\$ 512,334	\$ 372,551	\$ 601,150	\$ 423,631	\$ 363,106	\$ 701,046	\$ 761,046	\$ 60,000	
		Exp Total			\$ 512,334	\$ 372,551	\$ 601,150	\$ 423,631	\$ 363,106	\$ 701,046	\$ 761,046	\$ 60,000	
		111 Total			\$ 512,334	\$ 372,551	\$ 601,150	\$ 423,631	\$ 363,106	\$ 701,046	\$ 761,046	\$ 60,000	

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
131-1000-49471	131	Administration	GO Bond Principal	Exp	\$ 2,527,308	\$ 2,750,006	\$ 3,116,801	\$ 1,662,961	\$ 1,886,101	\$ 9,769,342	\$ 3,395,632	\$ (6,373,710)	-65.2%
131-1000-49472	131	Administration	GO Bond Interest	Exp	\$ 1,911,752	\$ 2,069,430	\$ 1,916,568	\$ 1,140,143	\$ 2,273,280	\$ 2,245,743	\$ 1,976,447	\$ (269,296)	-12.0%
		Administration Total			\$ 4,439,059	\$ 4,819,437	\$ 5,033,369	\$ 2,803,105	\$ 4,159,381	\$ 12,015,085	\$ 5,372,079	\$ (6,643,006)	
				Exp Total	\$ 4,439,059	\$ 4,819,437	\$ 5,033,369	\$ 2,803,105	\$ 4,159,381	\$ 12,015,085	\$ 5,372,079	\$ (6,643,006)	
131 Total					\$ 4,439,059	\$ 4,819,437	\$ 5,033,369	\$ 2,803,105	\$ 4,159,381	\$ 12,015,085	\$ 5,372,079	\$ (6,643,006)	
151-1000-04741	151	Administration	Vehicle Purchases	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	0.0%
		Administration Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	
151-1012-04213	151	Data Processing	Sm Item Of Equip	Exp	\$ 38,962	\$ 26,060	\$ -	\$ -	\$ 9,022	\$ 35,000	\$ 35,000	\$ -	0.0%
		Data Processing Total			\$ 38,962	\$ 26,060	\$ -	\$ -	\$ 9,022	\$ 35,000	\$ 35,000	\$ -	
151-2000-04267	151	Police	Lic Plate Recog	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	0.0%
151-2000-04741	151	Police	Vehicle Purchases	Exp	\$ 35,000	\$ 86,385	\$ 35,000	\$ -	\$ -	\$ 72,000	\$ 909	\$ (71,091)	-98.7%
151-2000-xxxxx	151	Police	New Meters	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	0.0%
		Police Total			\$ 35,000	\$ 86,385	\$ 35,000	\$ -	\$ -	\$ 72,000	\$ 142,909	\$ 70,909	
151-5000-xxxxx	151	Public Works - General	New Garage	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.0%
		Public Works - General Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
151-5060-04675	151	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ -	\$ -	\$ -	\$ 174	\$ -	\$ -	\$ 231,424	\$ 231,424	0.0%
151-5060-04808	151	Distribution/Collection	Trans To Sewer Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,212)	\$ (53,212)	0.0%
151-5060-47424	151	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ -	\$ -	\$ 106,207	\$ -	\$ -	\$ 53,212	\$ 53,212	0.0%
		Distribution/Collection Total			\$ -	\$ -	\$ -	\$ 106,381	\$ -	\$ -	\$ 231,424	\$ 231,424	
151-5063-04245	151	Highway	Highway Supplies	Exp	\$ -	\$ -	\$ -	\$ 76,351	\$ 75,330	\$ 50,000	\$ -	\$ (50,000)	-100.0%
151-5063-04373	151	Highway	Buildings	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ (98,000)	-100.0%
151-5063-04741	151	Highway	Vehicle Purchases	Exp	\$ 34,439	\$ 64,118	\$ 71,433	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)	-100.0%
151-5063-47423	151	Highway	Maint Bureau Vehicle	Exp	\$ -	\$ -	\$ -	\$ 55,853	\$ 15,000	\$ 100,000	\$ -	\$ (100,000)	-100.0%
151-5063-47424	151	Highway	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,333	\$ -	\$ (35,333)	-100.0%
		Highway Total			\$ 34,439	\$ 64,118	\$ 71,433	\$ 132,204	\$ 90,330	\$ 303,333	\$ -	\$ (303,333)	
				Exp Total	\$ 108,401	\$ 176,563	\$ 106,433	\$ 238,585	\$ 99,352	\$ 410,333	\$ 1,574,333	\$ 1,164,000	
151 Total					\$ 108,401	\$ 176,563	\$ 106,433	\$ 238,585	\$ 99,352	\$ 410,333	\$ 1,574,333	\$ 1,164,000	
202-5055-04122	202	Parks	Salaries Directors/Supv	Exp	\$ 43,177	\$ 58,300	\$ 61,215	\$ 44,308	\$ 45,702	\$ 66,463	\$ 68,457	\$ 1,994	3.0%
202-5055-04142	202	Parks	Wages Municipal	Exp	\$ 262,506	\$ 261,189	\$ 257,131	\$ 188,049	\$ 186,003	\$ 282,422	\$ 289,453	\$ 7,030	2.5%
202-5055-04153	202	Parks	Long Term Disability Ins	Exp	\$ 619	\$ 674	\$ 749	\$ 552	\$ 414	\$ 897	\$ 859	\$ 22	2.6%
202-5055-04156	202	Parks	Health Insurance	Exp	\$ 81,003	\$ 110,178	\$ 113,156	\$ 74,301	\$ 75,234	\$ 111,451	\$ 106,397	\$ (5,054)	-4.5%
202-5055-04158	202	Parks	Life Insurance	Exp	\$ 911	\$ 945	\$ 1,022	\$ 848	\$ 636	\$ 1,008	\$ 886	\$ (123)	-12.2%
202-5055-04161	202	Parks	FICA	Exp	\$ 20,463	\$ 21,153	\$ 22,415	\$ 16,791	\$ 16,573	\$ 23,833	\$ 23,833	\$ -	0.0%
202-5055-04162	202	Parks	Medicare	Exp	\$ 4,806	\$ 4,947	\$ 5,242	\$ 3,927	\$ 3,876	\$ 5,574	\$ 5,574	\$ -	0.0%
202-5055-04163	202	Parks	Unemployment Comp	Exp	\$ 754	\$ 763	\$ 763	\$ 509	\$ 445	\$ 763	\$ 886	\$ 123	16.1%
202-5055-04164	202	Parks	Workers Comp	Exp	\$ 11,830	\$ 12,500	\$ 16,095	\$ 8,865	\$ 10,688	\$ 13,298	\$ 13,642	\$ 344	2.6%
202-5055-04178	202	Parks	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,375	\$ 4,375	\$ -	0.0%
202-5055-04179	202	Parks	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -	0.0%
202-5055-04182	202	Parks	Accrued Longevity	Exp	\$ 7,800	\$ 6,600	\$ 4,850	\$ -	\$ -	\$ 8,400	\$ 8,400	\$ -	0.0%
202-5055-04183	202	Parks	Overtime	Exp	\$ 10,393	\$ 7,712	\$ 11,641	\$ 11,005	\$ 8,817	\$ 10,000	\$ 10,000	\$ -	0.0%
202-5055-04241	202	Parks	General Supplies	Exp	\$ -	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,693	\$ 2,000	\$ 2,000	\$ -	0.0%
202-5055-04247	202	Parks	Culture/Recreation Suppl	Exp	\$ 5,000	\$ 5,000	\$ 5,479	\$ 2,382	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
202-5055-04248	202	Parks	Conserv - Develop Supplies	Exp	\$ 22,375	\$ 19,500	\$ 21,962	\$ 10,541	\$ 17,755	\$ 21,000	\$ 21,000	\$ -	0.0%
202-5055-04250	202	Parks	Repairs / Maint Supplies	Exp	\$ 29,059	\$ 23,957	\$ 25,713	\$ 20,333	\$ 18,043	\$ 30,000	\$ 30,000	\$ -	0.0%
202-5055-04265	202	Parks	Small Tools/Equipment	Exp	\$ 2,954	\$ 3,000	\$ 2,770	\$ 1,217	\$ 2,572	\$ 3,000	\$ 3,000	\$ -	0.0%
202-5055-04361	202	Parks	Electricity	Exp	\$ 47,588	\$ 37,582	\$ 9,546	\$ 11,791	\$ 17,866	\$ 30,000	\$ 30,000	\$ -	0.0%
202-5055-04740	202	Parks	Machinery	Exp	\$ 10,328	\$ 12,124	\$ 15,000	\$ 3,008	\$ 13,889	\$ 21,000	\$ 21,000	\$ -	0.0%
202-5055-41601	202	Parks	Pension Contrib/PMRS	Exp	\$ 19,465	\$ 20,838	\$ 24,342	\$ -	\$ -	\$ 26,349	\$ 26,150	\$ (199)	-0.8%
202-5055-41603	202	Parks	Pension Contrib/Bond	Exp	\$ 57,362	\$ 56,469	\$ 53,829	\$ -	\$ -	\$ 53,418	\$ 52,758	\$ (660)	-1.2%
202-5055-41604	202	Parks	Pension Contrib/Aggr	Exp	\$ 38,620	\$ 41,628	\$ 45,083	\$ 15,358	\$ 29,916	\$ 23,036	\$ 22,678	\$ (358)	-1.6%
202-5055-41837	202	Parks	Overtime Special Events	Exp	\$ 11,505	\$ 15,994	\$ 13,594	\$ 6,875	\$ 7,607	\$ 7,500	\$ 7,500	\$ -	0.0%
202-5055-43721	202	Parks	Playground Mulch	Exp	\$ -	\$ -	\$ -	\$ 13,073	\$ 12,927	\$ 13,000	\$ 13,000	\$ -	0.0%
		Parks Total			\$ 688,419	\$ 723,052	\$ 713,608	\$ 435,633	\$ 475,657	\$ 768,979	\$ 772,098	\$ 3,119	
202-5056-04122	202	Recreation	Salaries Directors/Supv	Exp	\$ 52,509	\$ 49,196	\$ 37,154	\$ 38,746	\$ 35,525	\$ 99,019	\$ 110,584	\$ 11,565	11.7%
202-5056-04153	202	Recreation	Long Term Disability Ins	Exp	\$ 107	\$ 104	\$ 140	\$ 141	\$ 119	\$ 238	\$ 265	\$ 28	11.7%
202-5056-04156	202	Recreation	Health Insurance	Exp	\$ 13,501	\$ 15,740	\$ 16,165	\$ 21,229	\$ 21,496	\$ 31,843	\$ 30,399	\$ (1,444)	-4.5%
202-5056-04158	202	Recreation	Life Insurance	Exp	\$ 135	\$ 124	\$ 200	\$ 212	\$ 186	\$ 288	\$ 253	\$ (35)	-12.2%
202-5056-04161	202	Recreation	FICA	Exp	\$ 3,103	\$ 2,891	\$ 3,745	\$ 3,938	\$ 3,622	\$ 6,310	\$ 6,310	\$ -	0.0%
202-5056-04162	202	Recreation	Medicare	Exp	\$ 726	\$ 676	\$ 876	\$ 921	\$ 847	\$ 1,476	\$ 1,476	\$ -	0.0%
202-5056-04163	202	Recreation	Unemployment Comp	Exp	\$ 109	\$ 109	\$ 109	\$ 145	\$ 127	\$ 218	\$ 253	\$ 35	16.1%
202-5056-04164	202	Recreation	Workers Comp	Exp	\$ 2,001	\$ 2,061	\$ 2,654	\$ 2,516	\$ 3,076	\$ 3,774	\$ 4,215	\$ 441	11.7%
202-5056-04178	202	Recreation	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	0.0%
202-5056-04179	202	Recreation	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
202-5056-04220	202	Recreation	Operating Supplies	Exp	\$ 11,135	\$ 10,146	\$ 10,996	\$ 2,352	\$ 8,742	\$ 15,000	\$ 15,000	\$ -	0.0%
202-5056-04247	202	Recreation	Culture/Recreation Suppl	Exp	\$ 34,523	\$ 40,687	\$ 54,742	\$ 3,295	\$ 14,813	\$ 35,000	\$ 35,000	\$ -	0.0%
202-5056-04341	202	Recreation	Advertising/Promo Materia	Exp	\$ 397	\$ 188	\$ 970	\$ 425	\$ 920	\$ 2,000	\$ 2,000	\$ -	0.0%
202-5056-04374	202	Recreation	Machinery - Equip	Exp	\$ 886	\$ 5,000	\$ 4,796	\$ 1,490	\$ 69	\$ 5,000	\$ 5,000	\$ -	0.0%
202-5056-41601	202	Recreation	Pension Contrib/PMRS	Exp	\$ 3,244	\$ 2,977	\$ 3,477	\$ -	\$ -	\$ 7,528	\$ 7,471	\$ (57)	-0.8%
202-5056-41603	202	Recreation	Pension Contrib/Bond	Exp	\$ 9,560	\$ 8,067	\$ 7,690	\$ -	\$ -	\$ 15,262	\$ 15,074	\$ (189)	-1.2%
202-5056-41604	202	Recreation	Pension Contrib/Aggr	Exp	\$ 6,437	\$ 5,947	\$ 6,442	\$ 4,388	\$ 8,548	\$ 6,582	\$ 6,480	\$ (102)	-1.6%
202-5056-43112	202	Recreation	Kids Program	Exp	\$ 8,793	\$ 6,295	\$ 8,924	\$ 20,000	\$ 14,115	\$ 20,000	\$ 20,000	\$ -	0.0%
202-5056-43121	202	Recreation	Mgmt Svcs	Exp	\$ 159,474	\$ 169,924	\$ 164,398	\$ 175,647	\$ 159,289	\$ 160,000	\$ 160,000	\$ -	0.0%
202-5056-43130	202	Recreation	Payroll Services	Exp	\$ 960	\$ 853	\$ 1,112	\$ 1,104	\$ 916	\$ -	\$ 1,500	\$ 1,500	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
Recreation Total					\$ 307,600	\$ 320,996	\$ 324,588	\$ 276,550	\$ 272,409	\$ 412,288	\$ 424,030	\$ 11,742	
202-5057-04122	202	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 84,345	\$ 102,292	\$ 104,813	\$ 72,519	\$ 70,923	\$ 108,779	\$ 112,042	\$ 3,263	3.0%
202-5057-04144	202	Hugh Moore Park	Salaries/Wages/Other	Exp	\$ -	\$ -	\$ 10,451	\$ -	\$ -	\$ 25,000	\$ 7,500	\$ (17,500)	-70.0%
202-5057-04153	202	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 195	\$ 214	\$ 231	\$ 154	\$ 135	\$ 261	\$ 269	\$ 8	3.0%
202-5057-04156	202	Hugh Moore Park	Health Insurance	Exp	\$ 27,001	\$ 31,479	\$ 32,330	\$ 21,229	\$ 21,496	\$ 31,843	\$ 30,389	\$ (1,444)	-4.5%
202-5057-04158	202	Hugh Moore Park	Life Insurance	Exp	\$ 270	\$ 270	\$ 282	\$ 212	\$ 186	\$ 288	\$ 253	\$ (35)	-12.2%
202-5057-04161	202	Hugh Moore Park	FICA	Exp	\$ 5,820	\$ 6,870	\$ 6,777	\$ 4,899	\$ 4,943	\$ 8,465	\$ 8,465	\$ -	0.0%
202-5057-04162	202	Hugh Moore Park	Medicare	Exp	\$ 1,361	\$ 1,607	\$ 1,585	\$ 1,146	\$ 1,156	\$ 1,980	\$ 1,980	\$ -	0.0%
202-5057-04163	202	Hugh Moore Park	Unemployment Comp	Exp	\$ 218	\$ 218	\$ 218	\$ 145	\$ 127	\$ 218	\$ 253	\$ 35	16.1%
202-5057-04164	202	Hugh Moore Park	Workers Comp	Exp	\$ 3,638	\$ 3,879	\$ 4,994	\$ 2,764	\$ 3,379	\$ 4,146	\$ 4,271	\$ 124	3.0%
202-5057-04178	202	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	0.0%
202-5057-04179	202	Hugh Moore Park	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
202-5057-04250	202	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 39,694	\$ 47,702	\$ 35,751	\$ 39,817	\$ 32,610	\$ 45,000	\$ 45,000	\$ -	0.0%
202-5057-04265	202	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.0%
202-5057-04321	202	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 506	\$ 532	\$ 469	\$ 338	\$ 549	\$ 1,000	\$ 700	\$ (300)	-30.0%
202-5057-04361	202	Hugh Moore Park	Electricity	Exp	\$ 3,589	\$ 4,886	\$ 4,107	\$ 2,851	\$ 2,249	\$ 3,700	\$ 3,700	\$ -	0.0%
202-5057-04366	202	Hugh Moore Park	Water	Exp	\$ 1,116	\$ 1,275	\$ 1,221	\$ 769	\$ 906	\$ 1,100	\$ 1,100	\$ -	0.0%
202-5057-41601	202	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 6,488	\$ 5,954	\$ 6,955	\$ -	\$ -	\$ 7,528	\$ 7,471	\$ (57)	-0.8%
202-5057-41603	202	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 19,121	\$ 16,134	\$ 15,380	\$ -	\$ -	\$ 15,262	\$ 15,074	\$ (189)	-1.2%
202-5057-41604	202	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 12,873	\$ 11,894	\$ 12,884	\$ 4,388	\$ 8,548	\$ 6,582	\$ 6,480	\$ (102)	-1.6%
202-5057-46690	202	Hugh Moore Park	Backhoe	Exp	\$ -	\$ -	\$ -	\$ -	\$ 4,266	\$ -	\$ 14,968	\$ 14,968	\$ 0.0%
Hugh Moore Park Total					\$ 207,186	\$ 235,204	\$ 238,447	\$ 151,232	\$ 151,472	\$ 264,902	\$ 263,674	\$ (1,228)	
Exp Total					\$ 1,203,206	\$ 1,279,252	\$ 1,276,644	\$ 863,414	\$ 899,539	\$ 1,446,170	\$ 1,459,802	\$ 13,632	
202 Total					\$ 1,203,206	\$ 1,279,252	\$ 1,276,644	\$ 863,414	\$ 899,539	\$ 1,446,170	\$ 1,459,802	\$ 13,632	
203-1000-04351	203	Administration	Insurances	Exp	\$ -	\$ 24,000	\$ 24,000	\$ 16,000	\$ 16,000	\$ 24,000	\$ 24,000	\$ -	0.0%
203-1000-04361	203	Administration	Electricity	Exp	\$ -	\$ 42,656	\$ 53,074	\$ -	\$ 27,805	\$ 40,000	\$ 42,800	\$ 2,800	7.0%
203-1000-04362	203	Administration	Gas	Exp	\$ -	\$ 9,678	\$ 15,879	\$ 9,136	\$ 12,852	\$ 15,000	\$ 10,700	\$ (4,300)	-28.7%
203-1000-04364	203	Administration	Sewer	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 8,600	\$ (3,400)	-28.3%
203-1000-04366	203	Administration	Water	Exp	\$ -	\$ 1,030	\$ 2,483	\$ 3,173	\$ 1,636	\$ 4,400	\$ 3,200	\$ (1,200)	-27.3%
203-1000-04373	203	Administration	Buildings	Exp	\$ -	\$ 14,278	\$ 38,318	\$ 50,716	\$ 58,395	\$ 60,000	\$ 35,700	\$ (24,300)	-40.5%
203-1000-04453	203	Administration	Contracted Maintenance	Exp	\$ -	\$ -	\$ 24,157	\$ -	\$ 7,953	\$ 20,000	\$ -	\$ (20,000)	-100.0%
Administration Total					\$ -	\$ 91,641	\$ 157,912	\$ 79,025	\$ 124,639	\$ 175,400	\$ 125,000	\$ (50,400)	
Exp Total					\$ -	\$ 91,641	\$ 157,912	\$ 79,025	\$ 124,639	\$ 175,400	\$ 125,000	\$ (50,400)	
203 Total					\$ -	\$ 91,641	\$ 157,912	\$ 79,025	\$ 124,639	\$ 175,400	\$ 125,000	\$ (50,400)	
252-1011-04156	252	Human Resources	Health Insurance	Exp	\$ 312,813	\$ 469,177	\$ 444,701	\$ 330,202	\$ 236,623	\$ 315,000	\$ 315,000	\$ -	0.0%
252-1011-41562	252	Human Resources	Health Claims Allowance	Exp	\$ 3,999,640	\$ 3,781,793	\$ 4,407,555	\$ 2,646,808	\$ 2,289,259	\$ 4,100,000	\$ 4,100,000	\$ -	0.0%
Human Resources Total					\$ 4,312,453	\$ 4,250,970	\$ 4,852,256	\$ 2,977,010	\$ 2,525,882	\$ 4,415,000	\$ 4,415,000	\$ -	
Exp Total					\$ 4,312,453	\$ 4,250,970	\$ 4,852,256	\$ 2,977,010	\$ 2,525,882	\$ 4,415,000	\$ 4,415,000	\$ -	
252 Total					\$ 4,312,453	\$ 4,250,970	\$ 4,852,256	\$ 2,977,010	\$ 2,525,882	\$ 4,415,000	\$ 4,415,000	\$ -	
253-1000-04344	253	Administration	Other Expenses/Bank Fees	Exp	\$ 433	\$ 2,154	\$ 1,253	\$ 836	\$ 1,202	\$ 1,325	\$ 1,325	\$ -	0.0%
253-1000-04351	253	Administration	Insurances	Exp	\$ 527,166	\$ 589,562	\$ 605,313	\$ 492,716	\$ 434,365	\$ 577,908	\$ 577,908	\$ -	0.0%
253-1000-43121	253	Administration	Mgmt Svcs	Exp	\$ 10,081	\$ 6,536	\$ 10,508	\$ 4,500	\$ 5,415	\$ 9,273	\$ 9,273	\$ -	0.0%
253-1000-43511	253	Administration	Insurance Claim Allowance	Exp	\$ 230,805	\$ 201,751	\$ 442,874	\$ 118,502	\$ 141,160	\$ 300,000	\$ 300,000	\$ -	0.0%
Administration Total					\$ 768,486	\$ 800,003	\$ 1,059,948	\$ 616,554	\$ 582,142	\$ 888,506	\$ 888,506	\$ -	
Exp Total					\$ 768,486	\$ 800,003	\$ 1,059,948	\$ 616,554	\$ 582,142	\$ 888,506	\$ 888,506	\$ -	
253 Total					\$ 768,486	\$ 800,003	\$ 1,059,948	\$ 616,554	\$ 582,142	\$ 888,506	\$ 888,506	\$ -	
254-1011-04351	254	Human Resources	Insurances	Exp	\$ 34,483	\$ -	\$ -	\$ -	\$ -	\$ 27,070	\$ 38,532	\$ 11,462	42.3%
Human Resources Total					\$ 34,483	\$ -	\$ -	\$ -	\$ -	\$ 27,070	\$ 38,532	\$ 11,462	
Exp Total					\$ 34,483	\$ -	\$ -	\$ -	\$ -	\$ 27,070	\$ 38,532	\$ 11,462	
254 Total					\$ 34,483	\$ -	\$ -	\$ -	\$ -	\$ 27,070	\$ 38,532	\$ 11,462	
255-1011-04344	255	Human Resources	Other Expenses/Bank Fees	Exp	\$ 11,569	\$ 27,137	\$ 2,380	\$ 6,336	\$ 64	\$ 20,000	\$ -	\$ (20,000)	-100.0%
255-1011-04351	255	Human Resources	Insurances	Exp	\$ 100,488	\$ 112,186	\$ 91,217	\$ 54,888	\$ 46,455	\$ 90,000	\$ 90,000	\$ -	0.0%
255-1011-43121	255	Human Resources	Mgmt Svcs	Exp	\$ 45,834	\$ 54,166	\$ 26,333	\$ 23,377	\$ 23,507	\$ 50,000	\$ 50,000	\$ -	0.0%
255-1011-43511	255	Human Resources	Insurance Claim Allowance	Exp	\$ 390,563	\$ 499,367	\$ 352,072	\$ 241,416	\$ 171,689	\$ 323,795	\$ 293,849	\$ (29,946)	-9.2%
Human Resources Total					\$ 548,454	\$ 692,857	\$ 472,002	\$ 326,017	\$ 241,715	\$ 483,795	\$ 433,849	\$ (49,946)	
Exp Total					\$ 548,454	\$ 692,857	\$ 472,002	\$ 326,017	\$ 241,715	\$ 483,795	\$ 433,849	\$ (49,946)	
255 Total					\$ 548,454	\$ 692,857	\$ 472,002	\$ 326,017	\$ 241,715	\$ 483,795	\$ 433,849	\$ (49,946)	
260-5059-04122	260	Wastewater	Salaries Directors/Supv	Exp	\$ 241,242	\$ 251,909	\$ 256,929	\$ 158,955	\$ 173,990	\$ 288,117	\$ 344,872	\$ 56,755	19.7%
260-5059-04131	260	Wastewater	Salaries Prof Staff	Exp	\$ -	\$ 16,506	\$ 55,164	\$ 44,268	\$ 40,600	\$ 55,000	\$ 52,042	\$ (2,958)	-5.4%
260-5059-04141	260	Wastewater	Salaries General	Exp	\$ 36,932	\$ 38,041	\$ 39,212	\$ 27,176	\$ 26,513	\$ 40,764	\$ 41,783	\$ 1,019	2.5%
260-5059-04142	260	Wastewater	Wages Municipal	Exp	\$ 691,484	\$ 674,402	\$ 732,737	\$ 567,053	\$ 535,338	\$ 830,066	\$ 848,453	\$ 18,387	2.2%
260-5059-04143	260	Wastewater	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ 9,122	\$ 5,908	\$ 7,500	\$ 7,980	\$ 480	6.4%
260-5059-04144	260	Wastewater	Salaries/Wages/Other	Exp	\$ 7,472	\$ 4,822	\$ 12,146	\$ 12,713	\$ 11,965	\$ -	\$ 16,000	\$ 16,000	\$ 0.0%
260-5059-04153	260	Wastewater	Long Term Disability Ins	Exp	\$ 1,952	\$ 2,070	\$ 2,292	\$ 1,646	\$ 1,384	\$ 2,903	\$ 3,209	\$ 305	10.5%
260-5059-04156	260	Wastewater	Health Insurance	Exp	\$ 275,411	\$ 336,829	\$ 345,933	\$ 229,272	\$ 232,151	\$ 343,907	\$ 343,511	\$ (397)	-0.1%
260-5059-04158	260	Wastewater	Life Insurance	Exp	\$ 2,585	\$ 2,639	\$ 2,853	\$ 2,344	\$ 1,945	\$ 3,110	\$ 3,207	\$ 96	3.1%
260-5059-04161	260	Wastewater	FICA	Exp	\$ 75,563	\$ 70,433	\$ 79,131	\$ 56,932	\$ 54,620	\$ 87,553	\$ 87,553	\$ -	0.0%
260-5059-04162	260	Wastewater	Medicare	Exp	\$ 17,643	\$ 16,298	\$ 18,305	\$ 13,315	\$ 12,774	\$ 20,476	\$ 20,476	\$ -	0.0%
260-5059-04163	260	Wastewater	Unemployment Comp	Exp	\$ 2,224	\$ 2,224	\$ 2,224	\$ 1,570	\$ 1,373	\$ 2,354	\$ 3,207	\$ 852	36.2%
260-5059-04164	260	Wastewater	Workers Comp	Exp	\$ 36,267	\$ 37,369	\$ 48,105	\$ 28,341	\$ 34,177	\$ 42,512	\$ 45,464	\$ 2,952	6.9%
260-5059-04178	260	Wastewater	Accrued Terminal Leave	Exp	\$ 8,389	\$ -	\$ 2,152	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -	0.0%
260-5059-04179	260	Wastewater	Accrued Vacation	Exp	\$ 8,576	\$ -	\$ 13,532	\$ 462	\$ 1,630	\$ 16,200	\$ 16,200	\$ -	0.0%
260-5059-04182	260	Wastewater	Accrued Longevity	Exp	\$ 29,866	\$ 24,000	\$ 27,525	\$ 1,056	\$ -	\$ 36,000	\$ 36,000	\$ -	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
260-5059-04183	260	Wastewater	Overtime	Exp	\$ 183,598	\$ 156,752	\$ 172,719	\$ 122,439	\$ 105,191	\$ 125,000	\$ 125,000	\$ -	0.0%
260-5059-04194	260	Wastewater	Education/Training	Exp	\$ 3,676	\$ 7,016	\$ 6,630	\$ 3,577	\$ 3,540	\$ 9,500	\$ 9,500	\$ -	0.0%
260-5059-04210	260	Wastewater	Office Supplies	Exp	\$ 4,721	\$ 3,205	\$ 1,327	\$ 1,107	\$ 485	\$ 5,500	\$ 5,500	\$ -	0.0%
260-5059-04222	260	Wastewater	Chemicals	Exp	\$ 711,845	\$ 778,947	\$ 783,978	\$ 520,297	\$ 538,891	\$ 900,000	\$ 900,000	\$ -	0.0%
260-5059-04225	260	Wastewater	Laboratory Supplies	Exp	\$ 1,933	\$ 3,424	\$ 3,574	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	0.0%
260-5059-04226	260	Wastewater	Cleaning Supplies	Exp	\$ 3,240	\$ 4,302	\$ 2,791	\$ 1,714	\$ 1,395	\$ 5,000	\$ 5,000	\$ -	0.0%
260-5059-04230	260	Wastewater	Heating Fuel	Exp	\$ 43,179	\$ 39,990	\$ 19,382	\$ 10,750	\$ 17,455	\$ 40,000	\$ 40,000	\$ -	0.0%
260-5059-04231	260	Wastewater	Vehicle Fuel	Exp	\$ 1,577	\$ 2,498	\$ 3,437	\$ 1,418	\$ 2,325	\$ 4,000	\$ 4,000	\$ -	0.0%
260-5059-04238	260	Wastewater	Clothing And Supplies	Exp	\$ 9,340	\$ 9,975	\$ 9,657	\$ 4,717	\$ 7,112	\$ 8,500	\$ 8,500	\$ -	0.0%
260-5059-04251	260	Wastewater	Vehicle Parts	Exp	\$ 1,889	\$ 4,000	\$ 508	\$ 6,556	\$ 4,000	\$ 8,000	\$ 8,000	\$ -	0.0%
260-5059-04311	260	Wastewater	Acctg - Auditing	Exp	\$ 8,400	\$ 8,600	\$ 8,800	\$ 1,750	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	0.0%
260-5059-04313	260	Wastewater	Eng/Architech Svc	Exp	\$ 179,685	\$ 180,550	\$ 176,968	\$ 140,843	\$ 125,566	\$ 190,000	\$ 83,544	\$ (106,456)	-56.0%
260-5059-04321	260	Wastewater	Telephone Mo Chrgs	Exp	\$ 38,411	\$ 30,463	\$ 30,748	\$ 20,729	\$ 21,042	\$ 30,000	\$ 30,000	\$ -	0.0%
260-5059-04351	260	Wastewater	Insurances	Exp	\$ 204,000	\$ 204,000	\$ 204,000	\$ 136,000	\$ 136,000	\$ 204,000	\$ 204,000	\$ -	0.0%
260-5059-04361	260	Wastewater	Electricity	Exp	\$ 490,401	\$ 472,735	\$ 418,818	\$ 280,352	\$ 313,869	\$ 500,000	\$ 500,000	\$ -	0.0%
260-5059-04365	260	Wastewater	Solid Waste	Exp	\$ 521,959	\$ 396,657	\$ 411,757	\$ 208,740	\$ 230,319	\$ 400,000	\$ 400,000	\$ -	0.0%
260-5059-04366	260	Wastewater	Water	Exp	\$ 10,037	\$ 18,000	\$ 41,076	\$ 28,101	\$ 34,653	\$ 60,000	\$ 60,000	\$ -	0.0%
260-5059-04370	260	Wastewater	Repairs - Maint Services	Exp	\$ 361,848	\$ 389,821	\$ 339,084	\$ 256,934	\$ 173,228	\$ 265,000	\$ 265,000	\$ -	0.0%
260-5059-04420	260	Wastewater	Dues, Subscriptions,Memb	Exp	\$ 500	\$ 500	\$ 1,000	\$ 130	\$ (500)	\$ 500	\$ 500	\$ -	0.0%
260-5059-04530	260	Wastewater	To Governmental Units	Exp	\$ 470,913	\$ 467,297	\$ 495,532	\$ 249,685	\$ 243,897	\$ 499,371	\$ 499,371	\$ 0	0.0%
260-5059-04740	260	Wastewater	Machinery	Exp	\$ 67,741	\$ 71,230	\$ 54,866	\$ 46,738	\$ 13,975	\$ 70,000	\$ 70,000	\$ -	0.0%
260-5059-04991	260	Wastewater	Contingency	Exp	\$ -	\$ 19,120	\$ -	\$ -	\$ -	\$ 50,000	\$ 49,687	\$ (313)	-0.6%
260-5059-41601	260	Wastewater	Pension Contrib/PMRS	Exp	\$ 66,181	\$ 63,706	\$ 74,418	\$ -	\$ -	\$ 81,305	\$ 84,426	\$ 3,121	3.8%
260-5059-41603	260	Wastewater	Pension Contrib/Bond	Exp	\$ 195,032	\$ 172,633	\$ 164,564	\$ -	\$ -	\$ 164,834	\$ 170,335	\$ 5,501	3.3%
260-5059-41604	260	Wastewater	Pension Contrib/Aggr	Exp	\$ 131,310	\$ 127,263	\$ 137,856	\$ 47,389	\$ 92,313	\$ 71,083	\$ 73,219	\$ 2,135	3.0%
260-5059-42111	260	Wastewater	Safety Supplies	Exp	\$ 5,865	\$ 5,321	\$ 6,650	\$ 1,311	\$ 5,847	\$ 10,000	\$ 10,000	\$ -	0.0%
260-5059-43122	260	Wastewater	Computer Maint Contract	Exp	\$ 4,947	\$ 3,813	\$ 28,733	\$ 7,904	\$ 8,892	\$ 20,000	\$ 20,000	\$ -	0.0%
260-5059-43130	260	Wastewater	Payroll Services	Exp	\$ 2,265	\$ 3,481	\$ 2,433	\$ 1,709	\$ 1,582	\$ -	\$ 3,500	\$ 3,500	\$ 0.0%
Wastewater Total					\$ 5,160,098	\$ 5,122,841	\$ 5,239,546	\$ 3,255,111	\$ 3,224,246	\$ 5,523,856	\$ 5,524,838	\$ 982	
260 Total					\$ 5,160,098	\$ 5,122,841	\$ 5,239,546	\$ 3,255,111	\$ 3,224,246	\$ 5,523,856	\$ 5,524,838	\$ 982	
265-5080-04122	265	Stormwater/MS4	Salaries Directors/Supv	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04131	265	Stormwater/MS4	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,278	\$ 31,035	\$ 757	2.5%
265-5080-04141	265	Stormwater/MS4	Salaries General	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,639	\$ 24,229	\$ 590	2.5%
265-5080-04142	265	Stormwater/MS4	Wages Municipal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,078	\$ 87,205	\$ 2,127	2.5%
265-5080-04143	265	Stormwater/MS4	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,775	\$ 62,294	\$ 1,519	2.5%
265-5080-04153	265	Stormwater/MS4	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129	\$ 133	\$ 4	2.8%
265-5080-04156	265	Stormwater/MS4	Health Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,011	\$ 14,361	\$ 350	2.5%
265-5080-04158	265	Stormwater/MS4	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ 130	\$ 3	2.3%
265-5080-04161	265	Stormwater/MS4	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04162	265	Stormwater/MS4	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04163	265	Stormwater/MS4	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04164	265	Stormwater/MS4	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04178	265	Stormwater/MS4	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04179	265	Stormwater/MS4	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04182	265	Stormwater/MS4	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04183	265	Stormwater/MS4	Overtime	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-04248	265	Stormwater/MS4	Conserv - Develop Supplies	Exp	\$ -	\$ -	\$ -	\$ 57,017	\$ -	\$ 85,000	\$ 85,000	\$ -	0.0%
265-5080-04312	265	Stormwater/MS4	Mgmt Consulting	Exp	\$ -	\$ -	\$ -	\$ 56,549	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 0.0%
265-5080-04991	265	Stormwater/MS4	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,566	\$ 728,002	\$ (138,563)	-16.0%
265-5080-41601	265	Stormwater/MS4	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-41603	265	Stormwater/MS4	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-41604	265	Stormwater/MS4	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
265-5080-42452	265	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	0.0%
265-5080-47424	265	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,212	\$ 53,212	\$ -	0.0%
Stormwater/MS4 Total					\$ -	\$ -	\$ -	\$ 113,566	\$ -	\$ 1,315,603	\$ 1,335,602	\$ 19,999	
265 Total					\$ -	\$ -	\$ -	\$ 113,566	\$ -	\$ 1,315,603	\$ 1,335,602	\$ 19,999	
808-5085-04110	808	Sewer	Salaries Elected Official	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,318	\$ 13,318	\$ 0.0%
808-5085-04122	808	Sewer	Salaries Directors/Supv	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,172	\$ 353,172	\$ 0.0%
808-5085-04131	808	Sewer	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,405	\$ 80,405	\$ 0.0%
808-5085-04132	808	Sewer	Salaries Public Safety	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,124	\$ 237,124	\$ 0.0%
808-5085-04141	808	Sewer	Salaries General	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,924	\$ 172,924	\$ 0.0%
808-5085-04142	808	Sewer	Wages Municipal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,029	\$ 356,029	\$ 0.0%
808-5085-04143	808	Sewer	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,086	\$ 8,086	\$ 0.0%
808-5085-04144	808	Sewer	Salaries/ Wages Other	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,477	\$ 5,477	\$ 0.0%
808-5085-04153	808	Sewer	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,916	\$ 2,916	\$ 0.0%
808-5085-04156	808	Sewer	Health Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,050	\$ 321,050	\$ 0.0%
808-5085-04158	808	Sewer	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410	\$ 3,410	\$ 0.0%
808-5085-04161	808	Sewer	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,312	\$ 64,312	\$ 0.0%
808-5085-04162	808	Sewer	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,847	\$ 19,847	\$ 0.0%
808-5085-04163	808	Sewer	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430	\$ 3,430	\$ 0.0%
808-5085-04164	808	Sewer	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,962	\$ 31,962	\$ 0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
808-5085-04176	808	Sewer	Holiday/Personal Days	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505	\$ 1,505	0.0%
808-5085-04178	808	Sewer	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,931	\$ 11,931	0.0%
808-5085-04179	808	Sewer	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,317	\$ 14,317	0.0%
808-5085-04182	808	Sewer	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,444	\$ 29,444	0.0%
808-5085-04183	808	Sewer	Overtime	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,569	\$ 49,569	0.0%
808-5085-04194	808	Sewer	Education/Training	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383	\$ 1,383	0.0%
808-5085-04211	808	Sewer	Office Stationery	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.0%
808-5085-04212	808	Sewer	Forms And Printing	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,516	\$ 6,516	0.0%
808-5085-04213	808	Sewer	Sm Item Of Equip	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538	\$ 1,538	0.0%
808-5085-04220	808	Sewer	Operating Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840	\$ 840	0.0%
808-5085-04226	808	Sewer	Cleaning Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.0%
808-5085-04227	808	Sewer	Electrical Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	0.0%
808-5085-04230	808	Sewer	Heating Fuel	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	0.0%
808-5085-04231	808	Sewer	Vehicle Fuel	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,375	\$ 39,375	0.0%
808-5085-04238	808	Sewer	Clothing And Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.0%
808-5085-04241	808	Sewer	General Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.0%
808-5085-04242	808	Sewer	Protection/Prop Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625	\$ 2,625	0.0%
808-5085-04245	808	Sewer	Highway Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.0%
808-5085-04246	808	Sewer	Pub Works /Serv Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 938	0.0%
808-5085-04251	808	Sewer	Vehicle Parts	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,750	\$ 37,750	0.0%
808-5085-04252	808	Sewer	Car Washing	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263	\$ 263	0.0%
808-5085-04260	808	Sewer	Small Tools - Minor Equip	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ 220	0.0%
808-5085-04262	808	Sewer	Data Processing Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%
808-5085-04263	808	Sewer	Dp Equip/Software	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,210	\$ 9,210	0.0%
808-5085-04265	808	Sewer	Small Tools/Equipment	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,688	\$ 3,688	0.0%
808-5085-04300	808	Sewer	Autocad Software	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	0.0%
808-5085-04313	808	Sewer	Eng/Architech Svc	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	0.0%
808-5085-04314	808	Sewer	Legal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	0.0%
808-5085-04315	808	Sewer	Medical Programs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.0%
808-5085-04325	808	Sewer	Postage	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600	\$ 12,600	0.0%
808-5085-04351	808	Sewer	Insurances	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,500	\$ 45,500	0.0%
808-5085-04361	808	Sewer	Electricity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%
808-5085-04362	808	Sewer	Gas	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	0.0%
808-5085-04364	808	Sewer	Sewer	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629,585	\$ 2,629,585	0.0%
808-5085-04366	808	Sewer	Water	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.0%
808-5085-04370	808	Sewer	Repairs - Maint Services	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500	\$ 40,500	0.0%
808-5085-04372	808	Sewer	Imprv (Not Bldg)	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	0.0%
808-5085-04373	808	Sewer	Buildings	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	0.0%
808-5085-04374	808	Sewer	Machinery - Equip	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	0.0%
808-5085-04383	808	Sewer	Building Rent	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125	\$ 1,125	0.0%
808-5085-04420	808	Sewer	Dues, Subscriptions,Membs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.0%
808-5085-04453	808	Sewer	Contracted Maintenance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,875	\$ 75,875	0.0%
808-5085-04457	808	Sewer	Pest Control	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ 675	0.0%
808-5085-04465	808	Sewer	Employee Recognition	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%
808-5085-04530	808	Sewer	To Governmental Units	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	0.0%
808-5085-04647	808	Sewer	Road Streets	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%
808-5085-04742	808	Sewer	Trolley	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
808-5085-04808	808	Sewer	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,212	\$ 53,212	0.0%
808-5085-41563	808	Sewer	Health Insurance Retirees	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,592	\$ 6,592	0.0%
808-5085-41565	808	Sewer	Cobrat Admin Fee	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.0%
808-5085-41566	808	Sewer	Fsa Admin Fee	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381	\$ 1,381	0.0%
808-5085-41601	808	Sewer	Pension Contrib/Prms	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444	\$ 444	0.0%
808-5085-41602	808	Sewer	Prms Admin Fee	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.0%
808-5085-41603	808	Sewer	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099	\$ 1,099	0.0%
808-5085-41604	808	Sewer	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472	\$ 1,472	0.0%
808-5085-41611	808	Sewer	Prms-Resident Eit	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,031	\$ 38,031	0.0%
808-5085-41612	808	Sewer	Prms-Non Resident Eit	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,098	\$ 19,098	0.0%
808-5085-41613	808	Sewer	Aggr-Resident Eit	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,906	\$ 133,906	0.0%
808-5085-41614	808	Sewer	Aggr-Non Resident Eit	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,243	\$ 67,243	0.0%
808-5085-41615	808	Sewer	Bond-Resident Eit	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,115	\$ 103,115	0.0%
808-5085-41616	808	Sewer	Bond-Non Resident Eit	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,781	\$ 51,781	0.0%
808-5085-41831	808	Sewer	Overtime - Special Events	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818	\$ 818	0.0%
808-5085-41836	808	Sewer	Holiday/Birthday Pay	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ 2,450	0.0%
808-5085-41838	808	Sewer	Ot Spec Events-No Reimb	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925	\$ 1,925	0.0%
808-5085-41839	808	Sewer	Sick Leave Incentive	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341	\$ 341	0.0%
808-5085-43121	808	Sewer	Mgmt Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,500	\$ 48,500	0.0%
808-5085-43141	808	Sewer	Other Legal Expenses	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,924	\$ 8,924	0.0%
808-5085-44751	808	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,394	\$ 26,394	0.0%
Sewer Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	
				Exp Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	
808 Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,910	\$ 5,371,910	
901-5068-04194	901	Parking Facilities	Education/Training	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408	\$ -	\$ (408)	-100.0%
901-5068-04311	901	Parking Facilities	Acctg - Auditing	Exp	\$ 3,600	\$ 3,700	\$ 4,100	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	0.0%

2020 City of Easton Budget

Acct #	Fund	Dept Title	Description	Type	2015 Actuals	2016 Actuals	2017 Actuals	Aug YTD '18	Aug YTD '19	2019 Council Bud	2020 Mayor's Bud	Mayor vs 2019 (\$)	Mayor vs 2019 (%)
901-5068-04312	901	Parking Facilities	Mgmt Consulting	Exp	\$ 38,747	\$ -	\$ 20,450	\$ -	\$ 7,550	\$ 35,000	\$ 35,000	\$ -	0.0%
901-5068-04314	901	Parking Facilities	Legal	Exp	\$ 3,511	\$ 395	\$ 165	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.0%
901-5068-04340	901	Parking Facilities	Advertising/Printing/Bind	Exp	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.0%
901-5068-04374	901	Parking Facilities	Machinery - Equip	Exp	\$ 2,464	\$ -	\$ -	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ -	0.0%
901-5068-04530	901	Parking Facilities	To Governmental Units	Exp	\$ 554,602	\$ 883,338	\$ 916,522	\$ 374,315	\$ 551,149	\$ 906,158	\$ 913,940	\$ 7,782	0.9%
901-5068-43121	901	Parking Facilities	Mgmt Svcs	Exp	\$ 37,324	\$ 36,394	\$ 41,113	\$ 30,712	\$ 34,615	\$ 44,000	\$ 44,000	\$ -	0.0%
901-5068-43123	901	Parking Facilities	Credit Card Fees	Exp	\$ 23,785	\$ 31,175	\$ 33,688	\$ 19,822	\$ 23,098	\$ 40,000	\$ 40,000	\$ -	0.0%
901-5068-45300	901	Parking Facilities	To Gov Units Reimb	Exp	\$ 149,256	\$ 160,955	\$ 199,864	\$ 74,061	\$ 84,070	\$ 278,784	\$ 243,410	\$ (35,374)	-12.7%
		Parking Facilities Total			\$ 814,524	\$ 1,115,957	\$ 1,215,902	\$ 498,910	\$ 700,482	\$ 1,333,350	\$ 1,305,350	\$ (28,000)	
901-5091-04344	901	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ 28,406	\$ 27,055	\$ 13,922	\$ 8,215	\$ 7,403	\$ -	\$ 30,000	\$ 30,000	0.0%
		Capital Riverwalk Garage Total			\$ 28,406	\$ 27,055	\$ 13,922	\$ 8,215	\$ 7,403	\$ -	\$ 30,000	\$ 30,000	
				Exp Total	\$ 842,930	\$ 1,143,013	\$ 1,229,824	\$ 507,125	\$ 707,885	\$ 1,333,350	\$ 1,335,350	\$ 2,000	
	901 Total				\$ 842,930	\$ 1,143,013	\$ 1,229,824	\$ 507,125	\$ 707,885	\$ 1,333,350	\$ 1,335,350	\$ 2,000	
	Grand Total				\$ 98,514,344	\$104,597,210	\$108,221,325	\$ 73,382,319	\$ 73,045,283	\$129,876,763	\$ 120,296,533	\$ (9,580,230)	