

Revenue Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-0100-38037	MAYOR'S OFFICE	SPECIAL EVENTS	\$ -	-	\$ -	\$ 10,000.00	
	MAYOR'S OFFICE		\$ -	-	\$ -	\$ 10,000.00	\$ -
101-0300-30110	FINANCE	CY - REAL ESTATE TAXES	\$ 8,552,192.70	8,409,648.54	\$ 8,473,591.67	\$ 8,651,976.96	\$ 8,639,850.79
101-0300-30115	FINANCE	RE TAXES TO DEBT FUND	\$ (2,398,843.95)	(2,090,247.06)	\$ (2,188,149.42)	\$ (2,954,767.02)	\$ (2,997,244.28)
101-0300-30118	FINANCE	RE TAXES TO REC FUND	\$ (885,555.50)	(957,844.64)	\$ (983,885.13)	\$ (1,050,777.42)	\$ (1,061,555.01)
101-0300-30130	FINANCE	DELINQUENT FROM PORTNOFF	\$ 454,382.42	404,231.27	\$ 376,656.59	\$ 400,000.00	\$ 430,000.00
101-0300-30140	FINANCE	DELINQUENT FRM TAX CLAIM	\$ 9,493.44		\$ 664.11	\$ -	
101-0300-30180	FINANCE	PENALTY INT/REAL ESTATE	\$ 82,915.15	98,872.12	\$ 88,372.83	\$ 95,000.00	\$ 95,000.00
101-0300-30190	FINANCE	DISCOUNT/REAL ESTATE	\$ (124,374.67)	(120,523.86)	\$ (116,309.45)	\$ (125,000.00)	\$ (119,000.00)
101-0300-30810	FINANCE	CY PER CAPITA	\$ 102,120.30		\$ 93,011.63	\$ 100,000.00	\$ 92,000.00
101-0300-30830	FINANCE	DELINQUENT	\$ 18,169.18	20,055.85	\$ 19,608.59	\$ 20,000.00	\$ 20,000.00
101-0300-30840	FINANCE	PER CAPITA /PENALTIES&INT	\$ 3,273.56	2,657.25	\$ 1,902.94	\$ 3,200.00	\$ 2,500.00
101-0300-30850	FINANCE	PER CAPITA DISCOUNTS	\$ (1,387.50)	(1,373.70)	\$ -	\$ -	
101-0300-31060	FINANCE	ADMISSIONS TAX	\$ 379,622.75	416,370.44	\$ 442,449.29	\$ 525,000.00	\$ 500,000.00
101-0300-31065	FINANCE	MECH/AMUSEMENT DEVICES	\$ 12,980.36	14,926.00	\$ 8,668.00	\$ 16,000.00	\$ 16,000.00
101-0300-31080	FINANCE	BUSINESS PRIVILEGE TAX	\$ 585,353.32	596,309.99	\$ 665,137.69	\$ 670,000.00	\$ 670,000.00
101-0300-32110	FINANCE	BUSINESS LICENSES/PERMITS	\$ 59,711.50	59,532.28	\$ 42,774.28	\$ 70,000.00	\$ 59,000.00
101-0300-34101	FINANCE	INT/PEN UB BILLINGS	\$ 655.53	(15,279.09)	\$ (1,910.48)	\$ 2,500.00	\$ 2,500.00
101-0300-36135	FINANCE	TAX CERTS/TREASURER	\$ 30,775.00	27,560.00	\$ 30,755.00	\$ 30,000.00	\$ 30,000.00
101-0300-36190	FINANCE	MOVING PERMITS	\$ 9,175.00	8,515.00	\$ 8,295.00	\$ 8,500.00	\$ 9,000.00
101-0300-36415	FINANCE	UTILITY TURN-ON CHARGE	\$ 16,450.00	10,251.54	\$ 9,995.88	\$ 8,500.00	\$ 15,000.00
101-0300-37817	FINANCE	2006 AND PRIOR DEL WATER	\$ (440.54)	62.04	\$ (450.63)	\$ 1,000.00	\$ 1,000.00
101-0300-38015	FINANCE	RECYCLE BIN FEE	\$ 2,150.00	1,910.00	\$ 1,602.50	\$ 2,500.00	\$ 2,000.00
101-0300-38017	FINANCE	CARD FEES	\$ 1,045.00		\$ 6,147.27	\$ 2,000.00	\$ 2,000.00
101-0300-38029	FINANCE	RECOVERY COLLECTION COSTS	\$ 27,512.31	41,749.73	\$ 18,861.62	\$ 45,000.00	\$ 45,000.00
	FINANCE		\$ 6,937,375.36	\$ 6,927,383.70	\$ 6,997,789.78	\$ 6,520,632.52	\$ 6,453,051.51
101-0500-38012	CITY CLERK	MISCELLANEOUS REV	\$ 1,539.66	872.07	\$ (600.86)	\$ -	\$ 1,000.00
	CITY CLERK		\$ 1,539.66	\$ 872.07	\$ (600.86)	\$ -	\$ 1,000.00
101-1000-31010	CITY ADMINISTRATOR	REAL ESTATE TRANSFER TAX	\$ 229,175.56	249,766.16	\$ 241,553.94	\$ 230,000.00	\$ 250,000.00
101-1000-31020	CITY ADMINISTRATOR	EARNED INCOME TAX	\$ 2,688,391.35	3,663,709.65	\$ 3,344,041.86	\$ 5,700,000.00	\$ 5,871,000.00
101-1000-31030	CITY ADMINISTRATOR	PRIOR YR EARNED INC TX	\$ 1,814,109.42	1,591,834.43	\$ 2,129,345.89	\$ -	
101-1000-31035	CITY ADMINISTRATOR	NON-RES EIT (PENSION ONLY)	\$ 1,240,353.57	1,648,504.88	\$ 1,757,161.48	\$ 1,970,000.00	\$ 2,179,100.00
101-1000-31036	CITY ADMINISTRATOR	PRIOR YR NON-RES EIT		346,199.96	\$ 373,938.12	\$ -	
101-1000-31040	CITY ADMINISTRATOR	LOCAL SERVICE TAX	\$ 389,197.01	365,060.00	\$ 351,987.72	\$ 370,000.00	\$ 370,000.00
101-1000-32180	CITY ADMINISTRATOR	TV CABLE FRANCHISE	\$ 251,920.60	265,544.99	\$ 275,666.42	\$ 284,000.00	\$ 284,000.00
101-1000-34100	CITY ADMINISTRATOR	BANK INTEREST	\$ 12,662.25	39,308.88	\$ 24,761.38	\$ 20,000.00	\$ 20,000.00
101-1000-34203	CITY ADMINISTRATOR	RENTS - OTHER	\$ (25.00)	-	\$ -		
101-1000-34205	CITY ADMINISTRATOR	RENTS WATER SYSTEM	\$ 1,464,000.00	1,493,280.00	\$ 1,523,160.00	\$ 1,553,620.34	\$ 1,584,692.75
101-1000-34210	CITY ADMINISTRATOR	PAXINOSA CELL TOWER LEASE	\$ 9,744.64	39,314.57	\$ 58,114.64	\$ 60,000.00	\$ 60,000.00
101-1000-35101	CITY ADMINISTRATOR	FEDERAL GRANTS GENERAL		177,820.70	\$ -		
101-1000-3512	CITY ADMINISTRATOR	CDBG REIMBURSEMENT	\$ 47,587.00	-	\$ -	\$ 10,000.00	
101-1000-35501	CITY ADMINISTRATOR	PURTA	\$ 15,982.34	16,340.76	\$ 15,092.78	\$ 16,000.00	\$ 16,000.00
101-1000-35509	CITY ADMINISTRATOR	CASINO REVENUE	\$ 642,269.20	1,185,490.21	\$ 1,062,934.51	\$ 1,065,000.00	\$ 1,250,000.00
101-1000-35901	CITY ADMINISTRATOR	EHA-PILOT	\$ 27,537.09	80,866.21	\$ 81,827.35	\$ 20,000.00	\$ 16,000.00
101-1000-38012	CITY ADMINISTRATOR	MISCELLANEOUS REV	\$ 38,795.69	35,531.34	\$ 13,608.25	\$ 40,000.00	\$ 40,000.00
101-1000-38014	CITY ADMINISTRATOR	MISCELLANEOUS NON REVENUE	\$ 165,393.18	16,007.02	\$ 15,044.58	\$ 5,000.00	\$ 16,000.00
101-1000-38024	CITY ADMINISTRATOR	PHONE - REIMBURSEMENT	\$ 155.00	144.50	\$ 390.00	\$ 180.00	
101-1000-38029	CITY ADMINISTRATOR	RECOVERY COLLECTION COSTS	\$ -	-	\$ -	\$ 53,000.00	\$ 53,000.00
101-1000-38712	CITY ADMINISTRATOR	DONATION-WEED&SEED	\$ 35,924.09	34,144.41	\$ 2,940.68		

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101-1000-3991	CITY ADMINISTRATOR	PRIOR YEAR UNDESIGNATED	\$ -		\$ -	\$ 225,000.00	\$ -
	CITY ADMINISTRATOR		\$ 9,073,172.99	\$ 11,248,868.67	\$ 11,271,569.60	\$ 11,621,800.34	\$ 12,009,792.75
101-1011-35505	HUMAN RESOURCES	GENERAL MUNICIPAL PENSION	\$ 1,133,078.92	1,144,764.21	\$ 1,179,675.30	\$ 1,324,913.80	\$ 1,330,331.07
101-1011-35508	HUMAN RESOURCES	AD HOC PENSION	\$ 71,548.96	73,901.75	\$ 73,679.75	\$ 15,000.00	\$ 15,000.00
101-1011-36170	HUMAN RESOURCES	CIVIL SERVICE FEES	\$ -		\$ 4,850.00	\$ 5,000.00	\$ 8,000.00
101-1011-38035	HUMAN RESOURCES	WORKERS COMPENSATION	\$ 22,115.50	27,268.12	\$ 96,344.36	\$ 30,000.00	\$ 30,000.00
	HUMAN RESOURCES		\$ 1,226,743.38	\$ 1,245,934.08	\$ 1,354,549.41	\$ 1,374,913.80	\$ 1,383,331.07
	DATA PROCESSING	MISC REVENUE - REIMB FARM MARKET		958.80			
	DATA PROCESSING			958.80	-	\$ -	\$ -
101-2000-33110	POLICE	POLICE NON-TRAFFIC VIOLS	\$ 71,691.78	42,795.63	\$ 38,469.60	\$ 54,000.00	\$ 54,000.00
101-2000-33113	POLICE	POLICE STATE FINES	\$ 13,254.12	11,833.91	\$ 13,522.02	\$ 16,000.00	
101-2000-33114	POLICE	POLICE REPORTS	\$ 12,544.75	12,713.05	\$ 12,394.50	\$ 16,000.00	\$ 16,000.00
101-2000-33115	POLICE	CRIMINAL HSTY RECD CHKS	\$ 454.58	1,766.30	\$ 150.00	\$ 1,800.00	\$ 1,500.00
101-2000-35194	POLICE	CD NEIGHBORHOOD POLICE	\$ 31,825.00	28,564.97	\$ 25,781.60	\$ 25,000.00	\$ 25,000.00
101-2000-35402	POLICE	PUBLIC SFTY PENNDOT DUI	\$ 11,540.00	22,176.89	\$ 21,999.53	\$ 23,000.00	\$ 20,000.00
101-2000-3541	POLICE	BUCKLEUP/SMOOTH OPERATOR	\$ 3,762.29	7,113.44	\$ 5,800.00	\$ 8,000.00	\$ 8,000.00
101-2000-35412	POLICE	POLICE MISC GRANTS	\$ 4,042.81	-	\$ 10,064.98	\$ -	
101-2000-35801	POLICE	EASD CROSSING GUARDS	\$ 132,925.23	49,953.38	\$ -	\$ 105,000.00	\$ 59,180.50
101-2000-36214	POLICE	POLICE SERVICE CHARGES	\$ 179,180.69	29,640.00	\$ 33,978.00	\$ 30,000.00	\$ 30,000.00
101-2000-38025	POLICE	OVERTIME SPECIAL EVENTS REIMB	\$ 122,075.21	120,659.96	\$ 34,444.96	\$ 80,000.00	\$ 65,000.00
101-2000-38027	POLICE	SPEC POLICE O/T REIMB	\$ 23,355.41	23,216.09	\$ 10,147.30	\$ 24,000.00	\$ 24,000.00
	POLICE		\$ 606,651.87	\$ 350,433.62	\$ 206,752.49	\$ 382,800.00	\$ 302,680.50
101-2021-33111	TRAFFIC & PARKING	POLICE TRAFFIC VIOLATIONS	\$ 47,260.32	49,737.93	\$ 52,178.74	\$ 55,000.00	
101-2021-33112	TRAFFIC & PARKING	PEO PARKING FINES	\$ 754,172.83	810,287.49	\$ 729,235.75	\$ 750,000.00	\$ 925,000.00
101-2021-36215	TRAFFIC & PARKING	POLICE TOWING CHARGES	\$ 9,440.00	12,200.00	\$ 9,380.00	\$ 10,400.00	\$ 10,000.00
101-2021-36321	TRAFFIC & PARKING	PARKING METERS	\$ 664,679.20	685,496.76	\$ 710,458.15	\$ 1,000,000.00	\$ 1,250,000.00
101-2021-36322	TRAFFIC & PARKING	PARKING METERS-CCARDS	\$ 118,684.65	189,764.75	\$ 213,843.75		
	TRAFFIC & PARKING		\$ 1,594,237.00	\$ 1,747,486.93	\$ 1,715,096.39	\$ 1,815,400.00	\$ 2,185,000.00
101-3000-35401	FIRE	ST GRANTS GEN			\$ -		\$ 13,000.00
101-3000-35804	FIRE	GLENDON FIRE CONTRACT	\$ 15,519.96	16,060.80	\$ 16,863.00	\$ -	
101-3000-36221	FIRE	FIRE REPORTS	\$ 783.00	770.00	\$ 1,270.00	\$ 750.00	\$ 750.00
101-3000-36222	FIRE	PUB SAF SERVICE CHARGES	\$ -		\$ 17,652.63	\$ 15,000.00	\$ 15,000.00
101-3000-38012	FIRE	MISCELLANEOUS REV	\$ -	4,403.77	\$ 187.45	\$ 9,000.00	
	FIRE		\$ 16,302.96	\$ 21,234.57	\$ 35,973.08	\$ 24,750.00	\$ 28,750.00
101-4000-3512	PLANNING & ZONING	CDBG REIMBURSEMENT	\$ 171,891.06	21,731.16	\$ 123,725.50	\$ 10,000.00	\$ 10,000.00
101-4000-36140	PLANNING & ZONING	PLANNING COMMISSION FEES	\$ 40,750.83	12,762.39	\$ 4,712.59	\$ 12,000.00	\$ 12,000.00
101-4000-36156	PLANNING & ZONING	SHADE TREE COMMISSION	\$ 300.00	180.00	\$ 270.00		\$ 250.00
	PLANNING & ZONING		\$ 212,941.89	\$ 34,673.55	\$ 128,708.09	\$ 22,000.00	\$ 22,250.00
101-4041-32120	CODES	PROFESSIONAL LICENSES	\$ 22,000.00	19,900.00	\$ 22,700.00	\$ 9,000.00	\$ 9,000.00
101-4041-3512	CODES	CDBG REIMBURSEMENT	\$ 47,246.92	124,907.46	\$ -	\$ 111,000.00	\$ 121,800.00
101-4041-36132	CODES	PLAN REVIEW FEES			\$ 22,700.00		\$ 5,000.00
101-4041-36133	CODES	BLDG HSE INSP APPEAL FEE	\$ (420.75)	225.40	\$ 606.85	\$ -	\$ 500.00
101-4041-36134	CODES	HEARING FEES	\$ 41,150.00	29,850.00	\$ 35,500.00	\$ 30,000.00	\$ 10,000.00
101-4041-36150	CODES	FIRE INSPECTION FEES	\$ -	-	\$ -	\$ 200,000.00	\$ 200,000.00
101-4041-36241	CODES	BUILDING PERMITS	\$ 335,868.40	389,505.60	\$ 244,881.90	\$ 285,000.00	\$ 325,000.00
101-4041-36242	CODES	PERMIT FEES PA DCED	\$ 276.00	508.00	\$ 24,547.00	\$ 5,000.00	\$ 5,000.00
101-4041-36243	CODES	VACANT PROPERTY FEES	\$ 19,150.00	35,600.00	\$ 33,450.00	\$ 35,000.00	\$ 75,000.00
101-4041-36244	CODES	RESIDENTIAL RENTAL PERMIT	\$ 273,715.00	323,860.00	\$ 323,580.00	\$ 349,000.00	\$ 349,000.00
101-4041-36245	CODES	USE/OCCUPANCY PERMITS	\$ 40,200.00	36,675.00	\$ 11,625.00	\$ 15,000.00	\$ 8,000.00

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101-4041-36248	CODES	QUALITY OF LIFE PROGRAM			\$ -	\$ 19,600.00	\$ 15,000.00
101-4041-36246	CODES	BUYER NOTIFICATIONS FEES	\$ 61,915.00	64,425.00	\$ 81,150.00	\$ 60,000.00	\$ 50,000.00
	CODES		\$ 841,100.57	\$ 1,025,456.46	\$ 800,740.75	\$ 1,118,600.00	\$ 1,173,300.00
101-4042-35504	HEALTH	ALCOHOL BEVERAGE LICENSES	\$ 16,800.00	14,700.00	\$ 15,600.00	\$ 16,000.00	\$ 16,000.00
101-4042-36413	HEALTH	GREASE TRAP INSP FEES	\$ 7,255.00	6,785.00	\$ 7,005.00	\$ 7,200.00	\$ 7,200.00
101-4042-36521	HEALTH	HEALTH LICENSES	\$ 57,970.00	58,270.00	\$ 59,715.00	\$ 73,000.00	\$ 59,000.00
	HEALTH		\$ 82,025.00	\$ 79,755.00	\$ 82,320.00	\$ 96,200.00	\$ 82,200.00
101-4500-3512	ECON DEVELOPMENT	CDBG REIMBURSEMENT	\$ 1,683.13	493.01		\$ 20,000.00	\$ 20,000.00
101-4500-38012	ECON DEVELOPMENT	MISCELLANEOUS REV (TROLLEY ADS)					\$ 10,000.00
	ECON DEVELOPMENT		\$ 1,683.13	\$ 493.01	\$ -	\$ 20,000.00	\$ 30,000.00
101-5000-38012	DPW ADMIN	MISCELLANEOUS REV		198.75	\$ 495.00		
101-5000-38715	DPW ADMIN	FOUNTAIN CHANGE-CONTRIB	\$ 252.17	155.37	\$ -	\$ 200.00	
101-5000-39113	DPW ADMIN	SALE OF SCRAP METAL	\$ 2,602.40	1,876.38	\$ 424.70	\$ 1,200.00	\$ 500.00
	DPW ADMIN		\$ 2,854.57	\$ 2,230.50	\$ 919.70	\$ 1,400.00	\$ 500.00
101-5051-38044	MUNICIPAL GARAGE	GAS/EMERG SQUAD/EHA PROJ	\$ 21,534.24	29,792.98	\$ 17,849.73	\$ 21,000.00	\$ 25,000.00
	MUNICIPAL GARAGE		\$ 27,243.38	\$ 29,792.98	\$ 17,849.73	\$ 21,000.00	\$ 25,000.00
101-5053-34101	SOLID WASTE	INT/PEN UB BILLINGS	\$ 103,981.50	83,348.11	\$ 109,346.30	\$ 90,000.00	\$ 90,000.00
101-5053-35404	SOLID WASTE	SANITATION	\$ 65,390.00	4,923.25	\$ 2,330.91		
101-5053-36430	SOLID WASTE	SOLID WASTE COLLECTIONS	\$ 3,182,291.34	3,181,947.94	\$ 3,207,345.96	\$ 3,377,500.00	\$ 3,377,500.00
	SOLID WASTE		\$ 3,351,662.84	\$ 3,270,219.30	\$ 3,319,023.17	\$ 3,467,500.00	\$ 3,467,500.00
101-5054-32280	ENGINEERING	STREET - CURB PERMITS	\$ 29,556.45	31,138.50	\$ 17,395.00	\$ 17,000.00	\$ 15,000.00
101-5054-36132	ENGINEERING	ENGINEERING REVIEW FEES	\$ 34,492.53	14,193.69	\$ 5,558.47	\$ 12,000.00	\$ 8,000.00
101-5054-36180	ENGINEERING	ENGINEERING PERMITS	\$ 154.00	-	\$ 30.00		\$ 500.00
	ENGINEERING		\$ 64,202.98	\$ 45,332.19	\$ 22,983.47	\$ 29,000.00	\$ 23,500.00
101-5059-34101	WASTEWATER	INT/PEN UB BILLINGS	\$ 184,838.96	168,966.34	\$ 148,231.14	\$ 165,000.00	\$ 165,000.00
101-5059-35803	WASTEWATER	EAJSA INDIRECT EXPENSES	\$ 439,655.27	469,981.32	\$ 467,297.36	\$ 467,297.36	\$ 488,408.14
101-5059-35807	WASTEWATER	EAJSA DIRECT COSTS REIMB	\$ 30,916.92	34,412.12	\$ 36,152.84	\$ 36,923.31	\$ 38,402.87
101-5059-36410	WASTEWATER	SEWER CHARGES/METERED SAL	\$ 5,542,462.00	5,332,208.10	\$ 5,394,036.79	\$ 5,850,000.00	\$ 5,850,000.00
101-5059-36411	WASTEWATER	CONNECTION/TAPPING FEE		50,000.00	\$ 22,500.00		
101-5059-36412	WASTEWATER	SEWER PRIVATE USE CHARGES	\$ 10,496.00	124,090.81	\$ 245,941.71	\$ 100,000.00	\$ 100,000.00
101-5059-39510	WASTEWATER	EAJSA REBATE	\$ 158,154.78	112,083.45	\$ -	\$ 95,000.00	\$ 95,000.00
	WASTEWATER		\$ 6,366,523.93	\$ 6,291,742.14	\$ 6,314,159.84	\$ 6,714,220.67	\$ 6,736,811.01
101-5063-35403	HIGHWAYS	HIGHWAYS	\$ 33,971.99	16,203.99	\$ 3,822.95	\$ 15,000.00	
101-5063-38036	HIGHWAYS	TROLLEY			\$ -	\$ 2,500.00	
	HIGHWAYS		\$ 33,971.99	\$ 16,203.99	\$ 3,822.95	\$ 17,500.00	\$ -
101-5068-35806	PARKING	EASTON PARKING AUTHORITY	\$ 400,363.67	670,387.71	\$ 618,128.48	\$ 1,127,576.87	\$ 1,250,495.42
	PARKING		\$ 400,363.67	\$ 670,387.71	\$ 618,128.48	\$ 1,127,576.87	\$ 1,250,495.42
	GENERAL FUND (101)		\$ 30,840,597.17	\$ 33,009,459.27	\$ 32,889,786.07	\$ 34,385,294.20	\$ 35,175,162.25
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111-5063-34100	HIGHWAY AID FUND	BANK INTEREST	\$ 627.01	2,005.87	\$ 1,086.06	\$ 60.00	\$ 60.00
111-5063-35703	HIGHWAY AID FUND	LIQUID FUELS TAX GRANTS	\$ 457,974.64	499,493.41	\$ 569,188.95	\$ 629,012.17	\$ 661,536.86
111-5063-35705	HIGHWAY AID FUND	L HOLMES DR TRNSF AGREEME	\$ 1,160.00	1,400.00	\$ 5,040.00	\$ 1,400.00	\$ 5,040.00
111-5063-35706	HIGHWAY AID FUND	CENTER SQ TRSFR AGREE	\$ 665,817.00		\$ -		
111-5063-39201	HIGHWAY AID FUND	TRANS FROM GENERAL FUND	\$ 22,000.00		\$ -		
	HIGHWAY AID FUND		\$ 1,147,578.65	\$ 502,899.28	\$ 575,315.01	\$ 630,472.17	\$ 666,636.86
	HIGHWAY AID FUND (111)		\$ 1,147,578.65	\$ 502,899.28	\$ 575,315.01	\$ 630,472.17	\$ 666,636.86
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131-1000-34100	DEBT SERVICE	BANK INTEREST	\$ 1.53		\$ -		
131-1000-39201	DEBT SERVICE	TRANS FROM GENERAL FUND	\$ 4,319,182.01	4,013,843.93	\$ 4,125,483.60	\$ 4,627,448.02	\$ 4,591,750.54

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131-1000-39204	DEBT SERVICE	TRANS FROM RECREATION FND	\$ 91,684.80	90,799.96	\$ 86,043.55	\$ 80,669.45	\$ 76,899.26
131-1000-39260	DEBT SERVICE	TRANS FROM SEWER FUND	\$ 205,373.94	203,391.89	\$ 195,032.04	\$ 172,632.62	\$ 164,564.43
	DEBT SERVICE		\$ 4,616,242.28	\$ 4,308,035.78	\$ 4,406,559.19	\$ 4,880,750.09	\$ 4,833,214.23
	DEBT SERVICE (131)		\$ 4,616,242.28	\$ 4,308,035.78	\$ 4,406,559.19	\$ 4,880,750.09	\$ 4,833,214.23
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151-1000-34206	CAPITAL FUND	ESWA TAPPING FEES	\$ 102,750.00	209,400.00	\$ 250,141.00	\$ 225,300.00	\$ 280,000.00
151-1000-38012	CAPITAL FUND	MISCELLANEOUS REV		\$ 500,000.00	\$ -		
151-1000-38020	CAPITAL FUND	RECEIPT PRIOR YEAR REVENU	\$ 566.21		\$ -		
151-1000-39100	CAPITAL FUND	AUCTION OF ASSETS	\$ 35,297.29	20,484.00	\$ 21,661.75	\$ 20,000.00	\$ 20,000.00
151-1000-39201	CAPITAL FUND	TRANS FROM GENERAL FUND			\$ 31,000.00	\$ -	
151-1000-39500	CAPITAL FUND	REFUNDS PRIOR YR EXPENDS	\$ 22,229.38		\$ -		
	CAPITAL FUND		\$ 160,842.88	\$ 729,884.00	\$ 302,802.75	\$ 245,300.00	\$ 300,000.00
151-5060-36411	CAPITAL FUND	CONNECTION/TAPPING FEE	\$ 39,900.00	11,000.00	\$ 80,996.00	\$ 25,000.00	
	CAPITAL FUND				\$ 80,996.00		
	CAPITAL FUND (151)		\$ 200,742.88	\$ 740,884.00	\$ 383,798.75	\$ 270,300.00	\$ 300,000.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
160-1000-341	CITY LOAN & LEASE	INTEREST EARNINGS	\$ 16,333.61	12,420.10	\$ 16,527.01	\$ 13,937.21	\$ 10,000.00
			\$ 16,333.61	\$ 12,420.10	\$ 16,527.01	\$ 13,937.21	\$ 10,000.00
160-3000-341	CITY LOAN & LEASE	INTEREST EARNINGS		\$ 16,333.61	\$ -		
			\$ 16,333.61	\$ 12,420.10	\$ 16,527.01	\$ 13,937.21	\$ 10,000.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
203-1000-34207	CITY HALL	CITY RENT OF BUILDINGS		149,000.00	\$ -		
	CITY HALL		\$ -	\$ 149,000.00	\$ -	\$ -	\$ -
	CITY HALL (203)		\$ -	\$ 149,000.00	\$ -	\$ -	\$ -
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
202-1000-39201	RECREATION	TRANS FROM GENERAL FUND	\$ 885,555.50	957,844.64	\$ 983,885.13	\$ 1,050,777.42	\$ 1,061,555.01
202-5056-35505	RECREATION	GENERAL MUNICIPAL PENSION	\$ 38,443.60	38,726.80	\$ 34,959.24	\$ 39,208.30	\$ 43,746.50
202-5056-36720	RECREATION	SWIMMING POOL FEES	\$ 63,203.61	61,839.02	\$ 61,974.67	\$ 60,000.00	\$ 60,000.00
202-5056-36721	RECREATION	POOL REVENUES - MISCE	\$ 6,000.00	4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 4,000.00
202-5056-36722	RECREATION	POOL PAVILION RENTALS	\$ 13,245.00	8,575.00	\$ 11,800.00	\$ 15,000.00	\$ 15,000.00
202-5056-36724	RECREATION	RECREATION REGISTRATION	\$ 24,320.00	26,631.11	\$ 42,030.00	\$ 34,000.00	\$ 34,000.00
202-5056-36780	RECREATION	PARK FEES	\$ 20.00	470.00	\$ -	\$ 600.00	\$ 500.00
202-5056-36781	RECREATION	BALL FIELD BILLBOARDS	\$ -		\$ -	\$ 5,000.00	
202-5056-38012	RECREATION	MISCELLANEOUS REV	\$ 708.00	462.00	\$ 600.00	\$ 250.00	\$ 250.00
202-5057-38716	HUGH MOORE PARK	HMPCT CONTRIBUTION	\$ 97,364.34	107,756.25	\$ 117,675.00	\$ 121,959.00	\$ 121,959.00
	RECREATION		\$ 243,304.55	\$ 248,460.18	\$ 273,038.91	\$ 281,517.30	\$ 279,455.50
	RECREATION (202)		\$ 1,128,860.05	\$ 1,206,304.82	\$ 1,256,924.04	\$ 1,332,294.72	\$ 1,341,010.51
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
203-1000-34204	CITY HALL FUND	RENT OF BUILDINGS			\$ -	\$ 63,000.00	\$ 100,000.00
203-1000-34207	CITY HALL FUND	CITY RENT OF BUILDINGS			\$ -	\$ 145,200.00	\$ 108,200.00
	CITY HALL FUND					\$ 208,200.00	\$ 208,200.00
	CITY HALL FUND (203)					\$ 208,200.00	\$ 208,200.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
252-1011-380121	HEALTH BENEFITS	RETIREE CONTRIBUTIONS	\$ 338,567.97	260,238.40	\$ 296,247.64	\$ 173,160.85	\$ 173,160.85
252-1011-380122	HEALTH BENEFITS	EMPLOYEE CONTRIBUTIONS	\$ 203,080.66	234,147.38	\$ 267,281.69	\$ 267,000.00	\$ 292,000.00
252-1011-380123	HEALTH BENEFITS	COBRA/OTHER CONTRIBUTIONS	\$ 16,006.32	17,701.68	\$ 15,221.86	\$ -	
252-1011-380124	HEALTH BENEFITS	EMPLOYER RETIREE COSTS		143,575.40	\$ 150,754.17	\$ 157,932.94	\$ 166,206.47
252-1011-38014	HEALTH BENEFITS	MISCELLANEOUS NON REVENUE	\$ 20,049.70	-	\$ 92.01	\$ 1,000.00	\$ 1,000.00
252-1011-39201	HEALTH BENEFITS	TRANS FROM GENERAL FUND	\$ 1,829,549.56	2,631,212.38	\$ 2,706,787.09	\$ 3,232,139.78	\$ 3,220,893.67

Revenue Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
252-1011-39204	HEALTH BENEFITS	TRANS FROM RECREATION FND	\$ 83,182.35	125,385.39	\$ 121,504.67	\$ 157,396.63	\$ 158,197.14
252-1011-39260	HEALTH BENEFITS	TRANS FROM SEWER FUND	\$ 207,031.61	280,863.27	\$ 275,410.57	\$ 336,828.79	\$ 338,541.87
	HEALTH BENEFITS		\$ 2,697,468.17	\$ 3,693,123.90	\$ 3,833,299.70	\$ 4,325,458.99	\$ 4,350,000.00
	HEALTH BENEFITS (252)		\$ 2,697,468.17	\$ 3,693,123.90	\$ 3,833,299.70	\$ 4,325,458.99	\$ 4,350,000.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
253-1000-341	INSURANCE	INTEREST EARNINGS	\$ 10.74	2.97	\$ 3.81		
253-1000-38012	INSURANCE	MISCELLANEOUS REV	\$ 222,931.49	0.40	\$ 525.89		
253-1000-38018	INSURANCE	INSURANCE REIMBURSEMENTS		\$ 29,448.06	\$ -		
253-1000-39201	INSURANCE	TRANS FROM GENERAL FUND	\$ 674,062.00	715,812.00	\$ 708,565.45	\$ 715,812.00	\$ 689,006.00
253-1000-39242	INSURANCE	TRANS FROM ALPHA FUND	\$ 68,938.00		\$ -		
253-1000-39260	INSURANCE	TRANS FROM SEWER FUND	\$ 204,000.00	204,000.00	\$ 204,000.00	\$ 204,000.00	\$ 204,000.00
	INSURANCE		\$ 1,169,942.23	\$ 949,263.43	\$ 913,095.15	\$ 919,812.00	\$ 893,006.00
	INSURANCE (253)		\$ 1,169,942.23	\$ 949,263.43	\$ 913,095.15	\$ 919,812.00	\$ 893,006.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
254-1011-39201	UNEMPLOYMENT	TRANS FROM GENERAL FUND	\$ 27,735.04	27,342.65	\$ 25,793.94	\$ 22,037.98	\$ 21,847.23
254-1011-39204	UNEMPLOYMENT	TRANS FROM RECREATION FND	\$ 1,090.00	1,090.00	\$ 1,080.92	\$ 1,090.00	\$ 1,090.00
254-1011-39260	UNEMPLOYMENT	TRANS FROM SEWER FUND	\$ 2,441.60	2,441.60	\$ 2,223.60	\$ 2,223.60	\$ 2,223.60
	UNEMPLOYMENT		\$ 31,266.64	\$ 30,874.25	\$ 29,098.46	\$ 25,351.58	\$ 25,160.83
	UNEMPLOYMENT (254)		\$ 31,266.64	\$ 30,874.25	\$ 29,098.46	\$ 25,351.58	\$ 25,160.83
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
255-1011-341	WORKERS COMP	INTEREST EARNINGS	\$ 10.29	9.54	\$ 8.17		
255-1011-38012	WORKERS COMP	MISCELLANEOUS REV		\$ 871.71	\$ -		
255-1011-39201	WORKERS COMP	TRANS FROM GENERAL FUND	\$ 169,427.00	597,090.48	\$ 304,757.25	\$ 322,179.69	\$ 408,542.65
255-1011-39204	WORKERS COMP	TRANS FROM RECREATION FND	\$ 8,710.25	29,521.41	\$ 17,469.40	\$ 18,440.26	\$ 23,742.94
255-1011-39260	WORKERS COMP	TRANS FROM SEWER FUND	\$ 20,064.23	68,341.42	\$ 36,266.98	\$ 37,368.73	\$ 48,105.04
255-1011-39500	WORKERS COMP	REFUND PRIOR YR EXPENDS		\$ 1,397.63	\$ -		
	WORKERS COMP		\$ 198,211.77	\$ 697,232.19	\$ 358,501.80	\$ 377,988.68	\$ 480,390.63
	WORKERS COMP (255)		\$ 198,211.77	\$ 697,232.19	\$ 358,501.80	\$ 377,988.68	\$ 480,390.63
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
260-5059-35505	WASTEWATER	GENERAL MUNICIPAL PENSION	\$ 87,009.66	86,748.03	\$ 79,240.94	\$ 83,905.76	\$ 93,617.51
260-5059-35760	WASTEWATER	EAJSA PAYMENTS	\$ 4,675,727.00	5,000,880.54	\$ 4,944,256.12	\$ 5,237,414.23	\$ 5,317,274.91
260-5059-39500	WASTEWATER	REFUNDS PRIOR YR EXPENDS		\$ 42,815.14	\$ -		
	WASTEWATER		\$ 4,762,736.66	\$ 5,130,443.71	\$ 5,023,497.06	\$ 5,321,319.99	\$ 5,410,892.42
	WASTEWATER		\$ 4,762,736.66	\$ 5,130,443.71	\$ 5,023,497.06	\$ 5,321,319.99	\$ 5,410,892.42
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Mayor's Budget	2017 Mayor Budget
901-5068-34100	PARKING AUTHORITY	BANK INTEREST	\$ 268.88	77.46	\$ 85.63	\$ 60.00	\$ 100.00
901-5068-34201	PARKING AUTHORITY	RENT SPRING GARDEN LOTS	\$ 16,819.85	11,070.00	\$ 15,166.00	\$ 16,000.00	\$ 16,000.00
901-5068-34204	PARKING AUTHORITY	RENT OF BUILDINGS	\$ 14,300.00	12,100.00	\$ 11,360.00	\$ -	\$ -
901-5068-36324	PARKING AUTHORITY	SOUTH 3RD ST GARAGE	\$ -		\$ 5,212.50	\$ 151,500.00	\$ 50,000.00
901-5068-36325	PARKING AUTHORITY	PARKING PINE STREET MTHLY	\$ 143,168.50	160,751.75	\$ 182,455.95	\$ 232,000.00	\$ 205,000.00
901-5068-36326	PARKING AUTHORITY	SOUTH 3RD ST MONTHLY			\$ 17,784.00	\$ 46,800.00	\$ 50,000.00
901-5068-37611	PARKING AUTHORITY	PARKING PINE ST GARAGE	\$ 464,580.17	601,153.55	\$ 741,587.86	\$ 983,250.00	\$ 1,200,000.00
901-5068-38014	PARKING AUTHORITY	MISCELLANEOUS NON REVENUE	\$ 27.00	1.00	\$ 1.00	\$ 10.00	\$ -
901-5068-38017	PARKING AUTHORITY	CARD FEES	\$ 860.00	740.00	\$ 590.00	\$ 800.00	\$ 600.00
901-5068-38038	PARKING AUTHORITY	EVENT PARKING REVENUE	\$ 36,706.25	44,035.25	\$ 46,641.75	\$ 28,000.00	\$ 28,000.00
901-5068-38039	PARKING AUTHORITY	PROMOTIONS INCOME	\$ 2,985.00	4,716.00	\$ 3,041.00	\$ 4,000.00	\$ 4,000.00
	PARKING AUTHORITY		\$ 679,715.65	\$ 834,645.01	\$ 1,023,925.69	\$ 1,462,420.00	\$ 1,553,700.00
	EPA (901)		\$ 679,715.65	\$ 834,645.01	\$ 1,023,925.69	\$ 1,462,420.00	\$ 1,553,700.00

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-0100-4110	MAYOR'S OFFICE	SALARIES ELECTED OFFICIAL	\$ 79,999.92	82,240.08	\$ 82,240.08	\$ 83,638.00	\$ 83,638.00
101-0100-4131	MAYOR'S OFFICE	SALARIES PROF STAFF	\$ 55,098.96	57,955.92	\$ 59,694.96	\$ 61,486.00	\$ 63,331.00
101-0100-4141	MAYOR'S OFFICE	SALARIES GENERAL	\$ 43,620.96	48,726.00	\$ 50,188.08	\$ 51,694.00	\$ 53,245.00
101-0100-4153	MAYOR'S OFFICE	LONG TERM DISABILITY INS	\$ 343.97	331.38	\$ 396.72	\$ 472.36	\$ 279.78
101-0100-4156	MAYOR'S OFFICE	HEALTH INSURANCE	\$ 27,727.45	37,615.62	\$ 40,501.55	\$ 47,218.99	\$ 47,459.14
101-0100-4158	MAYOR'S OFFICE	LIFE INSURANCE	\$ 371.25	470.34	\$ 405.00	\$ 432.00	\$ 432.00
101-0100-41601	MAYOR'S OFFICE	PENSION CONTRIB/PMRS	\$ 6,113.88	6,654.65	\$ 1,694.76	\$ 849.45	\$ 867.79
101-0100-41603	MAYOR'S OFFICE	PENSION CONTRIB/BOND	\$ 27,505.44	27,239.99	\$ 4,994.34	\$ 2,301.87	\$ 2,194.29
101-0100-41604	MAYOR'S OFFICE	PENSION CONTRIB/AGGR	\$ 11,540.64	11,547.12	\$ 3,362.56	\$ 1,696.91	\$ 1,607.54
101-0100-41611	MAYOR'S OFFICE	PMRS - RESIDENT EIT			\$ 5,220.89	\$ 5,258.04	\$ 6,054.25
101-0100-41612	MAYOR'S OFFICE	PMRS - NON-RESIDENT EIT			\$ 2,816.91	\$ 2,823.23	\$ 3,429.81
101-0100-41613	MAYOR'S OFFICE	AGGR - RESIDENT EIT			\$ 10,358.68	\$ 10,503.78	\$ 11,215.28
101-0100-41614	MAYOR'S OFFICE	AGGR - NON-RESIDENT EIT			\$ 5,589.00	\$ 5,639.86	\$ 6,353.60
101-0100-41615	MAYOR'S OFFICE	BOND - RESIDENT EIT			\$ 15,385.59	\$ 14,248.46	\$ 13,582.54
101-0100-41616	MAYOR'S OFFICE	BOND - NON-RESIDENT EIT			\$ 8,301.25	\$ 7,650.51	\$ 7,292.96
101-0100-4161	MAYOR'S OFFICE	FICA	\$ 11,003.44	11,766.42	\$ 11,516.12	\$ 12,708.02	\$ 12,955.77
101-0100-4162	MAYOR'S OFFICE	MEDICARE	\$ 2,573.45	2,751.80	\$ 2,693.20	\$ 2,972.04	\$ 3,029.98
101-0100-4163	MAYOR'S OFFICE	UNEMPLOYMENT COMP	\$ 218.00	218.00	\$ 218.00	\$ 218.00	\$ 218.00
101-0100-4164	MAYOR'S OFFICE	WORKERS COMP	\$ 172.02	329.78	\$ 271.74	\$ 279.89	\$ 360.36
101-0100-4178	MAYOR'S OFFICE	ACCRUED TERMINAL LEAVE	\$ -		\$ -	\$ 1,250.00	\$ 1,250.00
101-0100-4179	MAYOR'S OFFICE	ACCRUED VACATION	\$ -		\$ -	\$ 1,500.00	\$ 1,500.00
101-0100-4182	MAYOR'S OFFICE	ACCRUED LONGEVITY	\$ 700.00	-	\$ -		
101-0100-4331	MAYOR'S OFFICE	TRAVEL EXPENSES	\$ 2,556.65	3,425.30	\$ 838.65	\$ 3,500.00	\$ 3,500.00
101-0100-4335	MAYOR'S OFFICE	CAR ALLOWANCE	\$ 5,400.00	5,400.00	\$ 5,400.00	\$ 6,000.00	\$ 6,000.00
101-0100-4344	MAYOR'S OFFICE	OTHER EXPENSES/BANK FEES	\$ 4,358.13	3,805.83	\$ 3,600.41	\$ 4,000.00	\$ 4,000.00
101-0100-4420	MAYOR'S OFFICE	DUES, SUBSCRIPTIONS, MEMBS	\$ 15,760.08	13,784.49	\$ 15,468.00	\$ 14,540.00	\$ 14,540.00
101-0100-4460	MAYOR'S OFFICE	MEETINGS/CONFERENCES	\$ 4,961.57	5,392.01	\$ 6,374.13	\$ 6,500.00	\$ 6,500.00
101-0100-4470	MAYOR'S OFFICE	WEST WARD NEIGH. PART.			\$ -	\$ 35,000.00	\$ 35,000.00
101-0100-45203	MAYOR'S OFFICE	MAYORS SPECIAL EVENTS	\$ 9,935.00	9,941.08	\$ 11,788.00	\$ 10,000.00	\$ 10,000.00
	MAYOR'S OFFICE		\$ 309,960.81	329,595.81	\$ 349,318.62	\$ 394,381.39	\$ 399,837.09
101-0200-4110	COUNCIL	SALARIES ELECTED OFFICIAL	\$ 55,877.82	55,624.84	\$ 56,226.24	\$ 56,226.00	\$ 56,226.00
101-0200-4156	COUNCIL	HEALTH INSURANCE	\$ 55,454.90	75,231.23	\$ 81,003.11	\$ 94,437.98	\$ 94,918.28
101-0200-4158	COUNCIL	LIFE INSURANCE	\$ 742.50	821.25	\$ 776.25	\$ 864.00	\$ 864.00
101-0200-41601	COUNCIL	PENSION CONTRIB/PMRS	\$ 12,227.78	13,309.30	\$ 3,389.52	\$ 1,698.89	\$ 1,735.57
101-0200-41603	COUNCIL	PENSION CONTRIB/BOND	\$ 55,010.88	54,479.97	\$ 9,988.68	\$ 4,603.73	\$ 4,388.57
101-0200-41604	COUNCIL	PENSION CONTRIB/AGGR	\$ 23,081.40	23,094.36	\$ 6,725.10	\$ 3,393.81	\$ 3,215.09
101-0200-41611	COUNCIL	PMRS - RESIDENT EIT			\$ 10,441.77	\$ 10,516.07	\$ 12,108.51
101-0200-41612	COUNCIL	PMRS - NON-RESIDENT EIT			\$ 5,633.83	\$ 5,646.46	\$ 6,859.62
101-0200-41613	COUNCIL	AGGR - RESIDENT EIT			\$ 20,717.36	\$ 21,007.56	\$ 22,430.57
101-0200-41614	COUNCIL	AGGR - NON-RESIDENT EIT			\$ 11,178.00	\$ 11,279.72	\$ 12,707.20
101-0200-41615	COUNCIL	BOND - RESIDENT EIT			\$ 30,771.18	\$ 28,496.91	\$ 27,165.08
101-0200-41616	COUNCIL	BOND - NON-RESIDENT EIT			\$ 16,602.50	\$ 15,301.02	\$ 14,585.91
101-0200-4161	COUNCIL	FICA	\$ 3,172.38	3,091.67	\$ 3,034.64	\$ 3,486.01	\$ 3,486.01
101-0200-4162	COUNCIL	MEDICARE	\$ 741.81	723.12	\$ 709.68	\$ 815.28	\$ 815.28
101-0200-4311	COUNCIL	ACCTG - AUDITING	\$ 40,248.40	43,119.72	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00
101-0200-4420	COUNCIL	DUES, SUBSCRIPTIONS, MEMBS	\$ 302.40	274.57	\$ 248.84	\$ 500.00	\$ 500.00
101-0200-4460	COUNCIL	MEETINGS/CONFERENCES	\$ -	300.00	\$ 235.00	\$ 300.00	\$ 300.00
101-0200-4511	COUNCIL	EASTON SQUAD	\$ 5,000.00	-	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-2000-4550	COUNCIL	MIRACLE LEAGUE			\$ -	\$ 5,000.00	\$ 5,000.00
101-0200-4600	COUNCIL	MEMORIAL DAY PARADE			\$ -	\$ 1,500.00	\$ 1,500.00
101-0200-4650	COUNCIL	HERITAGE DAY	\$ 12,500.00	19,990.00	\$ -	\$ 6,500.00	\$ 6,500.00
	COUNCIL		\$ 264,360.27	\$ 290,060.03	\$ 305,681.70	\$ 321,573.45	\$ 325,305.68
101-0300-4122	FINANCE	SALARIES DIRECTORS/SUPV	\$ 197,391.72	226,645.92	\$ 270,424.85	\$ 241,040.50	\$ 242,083.00
101-0300-4131	FINANCE	SALARIES PROF STAFF	\$ 39,178.08	40,937.04	\$ 42,165.12	\$ 43,430.00	\$ 44,733.00

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-0300-4141	FINANCE	SALARIES GENERAL	\$ 251,801.76	258,851.48	\$ 188,804.23	\$ 244,363.00	\$ 251,693.00
101-0300-4153	FINANCE	LONG TERM DISABILITY INS	\$ 977.79	1,103.28	\$ 992.10	\$ 1,269.20	\$ 1,292.42
101-0300-4156	FINANCE	HEALTH INSURANCE	\$ 101,667.31	163,001.01	\$ 135,005.18	\$ 158,708.27	\$ 158,197.14
101-0300-4158	FINANCE	LIFE INSURANCE	\$ 1,449.57	1,485.00	\$ 1,260.00	\$ 1,452.00	\$ 1,440.00
101-0300-41601	FINANCE	PENSION CONTRIB/PMRS	\$ 24,455.59	28,836.80	\$ 5,649.20	\$ 2,855.08	\$ 2,892.62
101-0300-41603	FINANCE	PENSION CONTRIB/BOND	\$ 110,021.76	118,039.94	\$ 16,647.81	\$ 7,736.83	\$ 7,375.24
101-0300-41604	FINANCE	PENSION CONTRIB/AGGR	\$ 46,162.68	50,037.60	\$ 11,208.50	\$ 5,703.49	\$ 5,358.48
101-0300-41611	FINANCE	PMRS - RESIDENT EIT			\$ 17,402.95	\$ 17,672.85	\$ 20,180.84
101-0300-41612	FINANCE	PMRS - NON-RESIDENT EIT			\$ 9,389.71	\$ 9,489.19	\$ 11,432.70
101-0300-41613	FINANCE	AGGR - RESIDENT EIT			\$ 34,528.94	\$ 35,304.37	\$ 37,384.28
101-0300-41614	FINANCE	AGGR - NON-RESIDENT EIT			\$ 18,629.98	\$ 18,956.19	\$ 21,178.66
101-0300-41615	FINANCE	BOND - RESIDENT EIT			\$ 51,285.31	\$ 47,890.65	\$ 45,652.42
101-0300-41616	FINANCE	BOND - NON-RESIDENT EIT			\$ 27,670.83	\$ 25,714.22	\$ 24,512.43
101-0300-4161	FINANCE	FICA	\$ 31,246.34	32,784.24	\$ 34,798.26	\$ 34,558.68	\$ 35,151.46
101-0300-4162	FINANCE	MEDICARE	\$ 7,307.49	7,667.28	\$ 8,138.30	\$ 8,060.52	\$ 8,199.16
101-0300-4163	FINANCE	UNEMPLOYMENT COMP	\$ 1,308.00	1,417.00	\$ 1,090.00	\$ 1,099.08	\$ 1,090.00
101-0300-4164	FINANCE	WORKERS COMP	\$ 1,097.46	2,156.02	\$ 1,480.01	\$ 1,474.10	\$ 1,878.77
101-0300-4178	FINANCE	ACCRUED TERMINAL LEAVE	\$ -	15,652.79	\$ -	\$ 6,302.08	\$ 6,250.00
101-0300-4179	FINANCE	ACCRUED VACATION	\$ 9,449.34	10,167.31	\$ 14,677.50	\$ 7,562.50	\$ 7,500.00
101-0300-4182	FINANCE	ACCRUED LONGEVITY	\$ 17,927.95	15,397.67	\$ 8,100.00	\$ 13,200.00	\$ 13,200.00
101-0300-4183	FINANCE	OVERTIME	\$ 4,319.43	2,134.92	\$ 584.54	\$ 1,500.00	\$ 1,500.00
101-0300-4194	FINANCE	EDUCATION/TRAINING	\$ -		\$ 1,500.00	\$ 5,000.00	\$ 4,000.00
101-0300-4212	FINANCE	FORMS AND PRINTING	\$ 5,000.00	5,280.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-0300-4314	FINANCE	LEGAL	\$ 54,348.91	48,277.09	\$ 65,141.13	\$ 60,000.00	\$ 60,000.00
101-0300-43141	FINANCE	LEIN EXPENSES	\$ 2,250.00	4,190.49	\$ 2,940.00	\$ 5,000.00	\$ 5,000.00
101-0300-4460	FINANCE	MEETINGS/CONFERENCES	\$ 3,014.30	7,275.72	\$ 5,955.44	\$ 6,000.00	\$ 4,000.00
	FINANCE		\$ 910,375.48	\$ 1,041,339.08	\$ 977,469.89	\$ 1,013,342.80	\$ 1,025,175.62
101-0400-4110	CONTROLLER	SALARIES ELECTED OFFICIAL	\$ 21,389.04	21,389.04	\$ 21,389.04	\$ 21,389.00	\$ 21,389.00
101-0400-4156	CONTROLLER	HEALTH INSURANCE	\$ -	12,538.54	\$ 13,500.52	\$ 15,739.66	\$ 15,819.71
101-0400-4158	CONTROLLER	LIFE INSURANCE	\$ 123.75	135.00	\$ 135.00	\$ 144.00	\$ 144.00
101-0400-41601	CONTROLLER	PENSION CONTRIB/PMRS		2,218.22	\$ 564.92	\$ 283.15	\$ 289.26
101-0400-41603	CONTROLLER	PENSION CONTRIB/BOND		9,080.00	\$ 1,664.78	\$ 767.29	\$ 731.43
101-0400-41604	CONTROLLER	PENSION CONTRIB/AGGR		3,849.00	\$ 1,120.86	\$ 565.64	\$ 535.85
101-0400-41611	CONTROLLER	PMRS - RESIDENT EIT			\$ 1,740.30	\$ 1,752.68	\$ 2,018.08
101-0400-41612	CONTROLLER	PMRS - NON-RESIDENT EIT			\$ 938.97	\$ 941.08	\$ 1,143.27
101-0400-41613	CONTROLLER	AGGR - RESIDENT EIT			\$ 3,452.90	\$ 3,501.26	\$ 3,738.43
101-0400-41614	CONTROLLER	AGGR - NON-RESIDENT EIT			\$ 1,863.00	\$ 1,879.95	\$ 2,117.87
101-0400-41615	CONTROLLER	BOND - RESIDENT EIT			\$ 5,128.53	\$ 4,749.49	\$ 4,527.51
101-0400-41616	CONTROLLER	BOND - NON-RESIDENT EIT			\$ 2,767.08	\$ 2,550.17	\$ 2,430.99
101-0400-4161	CONTROLLER	FICA	\$ 1,236.90	1,222.08	\$ 1,196.04	\$ 1,326.12	\$ 1,326.12
101-0400-4162	CONTROLLER	MEDICARE	\$ 289.26	285.84	\$ 279.68	\$ 310.14	\$ 310.14
	CONTROLLER		\$ 23,038.95	\$ 50,717.72	\$ 55,741.62	\$ 55,899.62	\$ 56,521.66
101-0500-4122	CITY CLERK	SALARIES DIRECTORS/SUPV	\$ 62,130.00	68,262.96	\$ 70,311.12	\$ 72,420.00	\$ 74,593.00
101-0500-4141	CITY CLERK	SALARIES GENERAL	\$ 46,776.96	52,225.92	\$ 53,793.12	\$ 55,407.00	\$ 57,069.00
101-0500-4153	CITY CLERK	LONG TERM DISABILITY INS	\$ 209.66	252.96	\$ 252.96	\$ 306.78	\$ 315.99
101-0500-4156	CITY CLERK	HEALTH INSURANCE	\$ 18,484.97	25,077.08	\$ 27,001.04	\$ 31,479.33	\$ 31,639.43
101-0500-4158	CITY CLERK	LIFE INSURANCE	\$ 247.50	270.00	\$ 270.00	\$ 288.00	\$ 288.00
101-0500-41601	CITY CLERK	PENSION CONTRIB/PMRS	\$ 4,075.90	4,436.43	\$ 1,129.84	\$ 566.30	\$ 578.52
101-0500-41603	CITY CLERK	PENSION CONTRIB/BOND	\$ 18,336.96	18,159.99	\$ 3,329.56	\$ 1,534.58	\$ 1,462.86
101-0500-41604	CITY CLERK	PENSION CONTRIB/AGGR	\$ 7,693.80	7,698.12	\$ 2,241.70	\$ 1,131.27	\$ 1,071.70
101-0500-41611	CITY CLERK	PMRS - RESIDENT EIT			\$ 3,480.59	\$ 3,505.36	\$ 4,036.17
101-0500-41612	CITY CLERK	PMRS - NON-RESIDENT EIT			\$ 1,877.94	\$ 1,882.15	\$ 2,286.54
101-0500-41613	CITY CLERK	AGGR - RESIDENT EIT			\$ 6,905.80	\$ 7,002.52	\$ 7,476.86
101-0500-41614	CITY CLERK	AGGR - NON-RESIDENT EIT			\$ 3,726.00	\$ 3,759.91	\$ 4,235.73

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Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-0500-41615	CITY CLERK	BOND - RESIDENT EIT			\$ 10,257.06	\$ 9,498.97	\$ 9,055.03
101-0500-41616	CITY CLERK	BOND - NON-RESIDENT EIT			\$ 5,534.17	\$ 5,100.34	\$ 4,861.97
101-0500-4161	CITY CLERK	FICA	\$ 6,985.62	7,266.24	\$ 7,448.24	\$ 8,095.77	\$ 8,333.54
101-0500-4162	CITY CLERK	MEDICARE	\$ 1,633.74	1,699.44	\$ 1,741.96	\$ 1,893.37	\$ 1,948.97
101-0500-4163	CITY CLERK	UNEMPLOYMENT COMP	\$ 218.00	218.00	\$ 218.00	\$ 218.00	\$ 218.00
101-0500-4164	CITY CLERK	WORKERS COMP	\$ 189.77	372.46	\$ 306.90	\$ 316.11	\$ 406.99
101-0500-4178	CITY CLERK	ACCRUED TERMINAL LEAVE	\$ 899.56	-	\$ -	\$ 1,250.00	\$ 1,250.00
101-0500-4179	CITY CLERK	ACCRUED VACATION	\$ 5,600.00	-	\$ -	\$ 1,500.00	\$ 1,500.00
101-0500-4211	CITY CLERK	OFFICE STATIONERY	\$ 1,489.89	1,107.27	\$ 1,249.81	\$ 1,500.00	\$ 1,500.00
101-0500-4212	CITY CLERK	FORMS AND PRINTING	\$ 11,215.79	12,652.90	\$ 7,091.27	\$ 13,500.00	\$ 13,500.00
101-0500-4341	CITY CLERK	ADVERTISING/PROMO MATERIA	\$ 2,500.00	2,714.25	\$ 6,214.64	\$ 3,000.00	\$ 3,000.00
	CITY CLERK		\$ 188,688.12	\$ 202,414.02	\$ 214,381.72	\$ 225,155.76	\$ 230,628.29
101-0600-4131	SOLICITOR'S OFFICE	SALARIES PROF STAFF	\$ 139,119.12	149,500.08	\$ 128,235.12	\$ 167,082.00	\$ 156,044.00
101-0600-4153	SOLICITOR'S OFFICE	LONG TERM DISABILITY INS	\$ 132.13	154.32	\$ 154.32	\$ 317.00	\$ 326.51
101-0600-4156	SOLICITOR'S OFFICE	HEALTH INSURANCE	\$ 27,727.45	37,615.62	\$ 27,001.04	\$ 43,284.07	\$ 31,639.43
101-0600-4158	SOLICITOR'S OFFICE	LIFE INSURANCE	\$ 371.25	405.00	\$ 292.50	\$ 288.00	\$ 288.00
101-0600-41601	SOLICITOR'S OFFICE	PENSION CONTRIB/PMRS	\$ 6,113.86	6,654.65	\$ 1,129.84	\$ 778.66	\$ 578.52
101-0600-41603	SOLICITOR'S OFFICE	PENSION CONTRIB/BOND	\$ 27,505.44	27,239.99	\$ 3,329.56	\$ 2,110.04	\$ 2,011.43
101-0600-41604	SOLICITOR'S OFFICE	PENSION CONTRIB/AGGR	\$ 11,540.64	11,547.12	\$ 2,241.70	\$ 1,555.50	\$ 1,071.70
101-0600-41611	SOLICITOR'S OFFICE	PMRS - RESIDENT EIT			\$ 3,480.59	\$ 4,819.87	\$ 4,036.17
101-0600-41612	SOLICITOR'S OFFICE	PMRS - NON-RESIDENT EIT			\$ 1,877.94	\$ 2,587.96	\$ 2,286.54
101-0600-41613	SOLICITOR'S OFFICE	AGGR - RESIDENT EIT			\$ 6,905.80	\$ 9,628.46	\$ 7,476.86
101-0600-41614	SOLICITOR'S OFFICE	AGGR - NON-RESIDENT EIT			\$ 3,726.00	\$ 5,169.87	\$ 4,235.73
101-0600-41615	SOLICITOR'S OFFICE	BOND - RESIDENT EIT			\$ 10,257.06	\$ 13,061.09	\$ 12,450.66
101-0600-41616	SOLICITOR'S OFFICE	BOND - NON-RESIDENT EIT			\$ 5,534.17	\$ 7,012.97	\$ 6,685.21
101-0600-4161	SOLICITOR'S OFFICE	FICA	\$ 8,507.56	8,895.12	\$ 7,593.36	\$ 10,359.08	\$ 9,674.73
101-0600-4162	SOLICITOR'S OFFICE	MEDICARE	\$ 1,989.65	2,080.32	\$ 1,775.92	\$ 2,422.69	\$ 2,262.64
101-0600-4163	SOLICITOR'S OFFICE	UNEMPLOYMENT COMP	\$ 327.00	327.00	\$ 218.00	\$ 218.00	\$ 218.00
101-0600-4164	SOLICITOR'S OFFICE	WORKERS COMP	\$ 242.94	462.13	\$ 317.12	\$ 326.63	\$ 447.19
101-0600-4182	SOLICITOR'S OFFICE	ACCRUED LONGEVITY	\$ 3,500.00		\$ -		
101-0600-4314	SOLICITOR'S OFFICE	LEGAL	\$ 35,682.08	44,947.00	\$ 19,519.57	\$ 20,000.00	\$ 20,000.00
101-0600-43141	SOLICITOR'S OFFICE	SECRETARY ALLOWANCE	\$ 19,500.00	19,517.50	\$ 16,813.50	\$ 16,000.00	\$ 16,000.00
	SOLICITOR'S OFFICE		\$ 282,259.12	\$ 309,345.85	\$ 240,403.11	\$ 307,021.89	\$ 277,733.31
101-1000-4122	CITY ADMINISTRATOR	SALARIES DIRECTORS/SUPV	\$ 211,635.74	176,660.16	\$ 181,958.88	\$ 187,418.00	\$ 193,041.00
101-1000-4131	CITY ADMINISTRATOR	SALARIES PROF STAFF	\$ 45,253.92	47,165.04	\$ -		
101-1000-4153	CITY ADMINISTRATOR	LONG TERM DISABILITY INS	\$ 492.16	631.27	\$ 538.32	\$ 449.80	\$ 463.30
101-1000-4156	CITY ADMINISTRATOR	HEALTH INSURANCE	\$ 36,969.93	37,615.62	\$ 37,126.43	\$ 31,479.33	\$ 31,639.43
101-1000-4158	CITY ADMINISTRATOR	LIFE INSURANCE	\$ 450.00	540.00	\$ 405.00	\$ 288.00	\$ 288.00
101-1000-41601	CITY ADMINISTRATOR	PENSION CONTRIB/PMRS	\$ 8,151.83	6,654.65	\$ 1,553.53	\$ 566.30	\$ 578.52
101-1000-41603	CITY ADMINISTRATOR	PENSION CONTRIB/BOND	\$ 36,673.91	27,239.99	\$ 4,578.15	\$ 1,534.58	\$ 1,462.86
101-1000-41604	CITY ADMINISTRATOR	PENSION CONTRIB/AGGR	\$ 15,387.60	11,547.12	\$ 3,082.34	\$ 1,131.27	\$ 1,071.70
101-1000-41611	CITY ADMINISTRATOR	PMRS - RESIDENT EIT			\$ 4,785.81	\$ 3,505.36	\$ 4,036.17
101-1000-41612	CITY ADMINISTRATOR	PMRS - NON-RESIDENT EIT			\$ 2,582.17	\$ 1,882.15	\$ 2,286.54
101-1000-41613	CITY ADMINISTRATOR	AGGR - RESIDENT EIT			\$ 9,495.46	\$ 7,002.52	\$ 7,476.86
101-1000-41614	CITY ADMINISTRATOR	AGGR - NON-RESIDENT EIT			\$ 5,123.24	\$ 3,759.91	\$ 4,235.73
101-1000-41615	CITY ADMINISTRATOR	BOND - RESIDENT EIT			\$ 14,103.46	\$ 9,498.97	\$ 9,055.03
101-1000-41616	CITY ADMINISTRATOR	BOND - NON-RESIDENT EIT			\$ 7,609.48	\$ 5,100.34	\$ 4,861.97
101-1000-4161	CITY ADMINISTRATOR	FICA	\$ 15,907.30	13,673.86	\$ 11,137.00	\$ 11,790.42	\$ 12,139.04
101-1000-4162	CITY ADMINISTRATOR	MEDICARE	\$ 3,720.24	3,197.93	\$ 2,604.57	\$ 2,757.44	\$ 2,838.97
101-1000-4163	CITY ADMINISTRATOR	UNEMPLOYMENT COMP	\$ 436.00	327.00	\$ 299.75	\$ 218.00	\$ 218.00
101-1000-4164	CITY ADMINISTRATOR	WORKERS COMP	\$ 597.86	864.15	\$ 708.76	\$ 609.68	\$ 784.96
101-1000-4178	CITY ADMINISTRATOR	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 1,250.00	\$ 1,250.00
101-1000-4179	CITY ADMINISTRATOR	ACCRUED VACATION	\$ 3,975.44	8,657.93	\$ -	\$ 1,500.00	\$ 1,500.00
101-1000-4182	CITY ADMINISTRATOR	ACCRUED LONGEVITY	\$ 2,800.00	-	\$ -		

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-1000-4210	CITY ADMINISTRATOR	OFFICE SUPPLIES	\$ 2,463.56	3,402.05	\$ 3,087.87	\$ 3,500.00	\$ 2,826.00
101-1000-4213	CITY ADMINISTRATOR	SM ITEM OF EQUIP	\$ 361.93		\$ -		
101-1000-43121	CITY ADMINISTRATOR	MGMT SVCS	\$ 72,883.01	91,287.53	\$ 123,678.44	\$ 87,000.00	\$ 64,288.00
101-1000-43124	CITY ADMINISTRATOR	ACT 205 MGMT SERVICES	\$ 23,685.71	19,795.87	\$ 23,224.91	\$ 25,000.00	\$ 25,000.00
101-1000-43132	CITY ADMINISTRATOR	PER CAPITA SERVICE FEE			\$ 13,925.70		\$ 25,450.00
101-1000-43126	CITY ADMINISTRATOR	REFUND OF PRIOR YR REVENU	\$ 70.70	1,950.80	\$ -	\$ 500.00	
101-1000-43321	CITY ADMINISTRATOR	TELEPHONE MO CHRGS	\$ 70,296.39	96,042.75	\$ 38,774.18	\$ -	
101-1000-4323	CITY ADMINISTRATOR	TELEPHONE EQUIP INSTALL	\$ 286.25	364.00	\$ -		
101-1000-4324	CITY ADMINISTRATOR	CELL PHONES	\$ 29,296.24	28,113.36	\$ 40,720.21	\$ 39,840.00	\$ 39,840.00
101-1000-4325	CITY ADMINISTRATOR	POSTAGE	\$ 77,603.76	52,042.48	\$ (539.04)	\$ -	
101-1000-4341	CITY ADMINISTRATOR	ADVERTISING/PROMO MATERIA	\$ 4,635.21	1,695.48	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00
101-1000-4342	CITY ADMINISTRATOR	PRINTING	\$ 11,472.55	7,988.49	\$ 3,277.92	\$ 4,000.00	\$ 3,000.00
101-1000-4344	CITY ADMINISTRATOR	OTHER EXPENSES/BANK FEES	\$ 51,037.64	59,558.21	\$ 60,724.21	\$ 12,000.00	\$ 12,000.00
101-1000-4351	CITY ADMINISTRATOR	INSURANCES	\$ 194,056.00	235,806.00	\$ 231,559.45	\$ 235,806.00	\$ 235,000.00
101-1000-4384	CITY ADMINISTRATOR	MACHINE - EQUIP RENT	\$ 46,770.97	49,091.21	\$ 41,637.88	\$ 30,000.00	\$ 25,221.00
101-1000-4420	CITY ADMINISTRATOR	DUES, SUBSCRIPTIONS, MEMBS			\$ -	\$ 920.00	
101-1000-4430	CITY ADMINISTRATOR	TAXES	\$ 6.50	1,164.25	\$ 9,447.18	\$ 125.00	\$ 14,856.00
101-1000-4460	CITY ADMINISTRATOR	MEETINGS/CONFERENCES	\$ 4,260.89	6,899.48	\$ 3,108.73	\$ 5,500.00	\$ 6,350.00
101-1000-45201	CITY ADMINISTRATOR	GRANT MATCHES	\$ 82,539.73		\$ -		
101-1000-45401	CITY ADMINISTRATOR	WEEDSEED PROGRAM	\$ 45,577.96	42,499.06	\$ 24,986.43	\$ 25,000.00	\$ 25,000.00
101-1000-4991	CITY ADMINISTRATOR	CONTINGENCY	\$ -	-	\$ -	\$ 10,425.39	\$ 17,804.14
	CITY ADMINISTRATOR		\$ 1,099,756.93	\$ 1,032,475.74	\$ 907,306.42	\$ 753,358.45	\$ 777,763.20
101-1011-4122	HUMAN RESOURCES	SALARIES DIRECTORS/SUPV	\$ 66,665.04	60,958.27	\$ 75,119.21	\$ 134,930.00	\$ 138,978.00
101-1011-4141	HUMAN RESOURCES	SALARIES GENERAL	\$ 39,912.00	42,390.00	\$ 43,662.00	\$ 44,972.00	\$ 46,321.00
101-1011-4143	HUMAN RESOURCES	WAGES - PART TIME	\$ 1,639.41	3,251.59	\$ 5,280.41	\$ 5,827.50	\$ 9,988.16
101-1011-4144	HUMAN RESOURCES	SALARIES/WAGES OTHER	\$ 21,024.92	17,651.67	\$ 6,950.00	\$ 8,000.00	\$ 8,000.00
101-1011-4153	HUMAN RESOURCES	LONG TERM DISABILITY INS	\$ 205.15	229.79	\$ 216.66	\$ 431.76	\$ 444.72
101-1011-4156	HUMAN RESOURCES	HEALTH INSURANCE	\$ 24,030.45	25,077.08	\$ 31,771.90	\$ 47,218.99	\$ 47,459.14
101-1011-41565	HUMAN RESOURCES	COBRA ADMIN FEE	\$ 5,960.14	4,331.72	\$ 4,799.65	\$ 3,000.00	\$ 3,000.00
101-1011-41566	HUMAN RESOURCES	FSA ADMIN FEE	\$ 4,277.10	6,905.16	\$ 6,349.96	\$ 9,871.00	\$ 9,871.00
101-1011-41568	HUMAN RESOURCES	OPEB TRUST FUNDING			\$ -	\$ 25,000.00	\$ 25,000.00
101-1011-4158	HUMAN RESOURCES	LIFE INSURANCE	\$ 247.50	258.75	\$ 225.00	\$ -	\$ 432.00
101-1011-41581	HUMAN RESOURCES	LIFE INS PREM/DISC			\$ -	\$ 9,871.00	
101-1011-41601	HUMAN RESOURCES	PENSION CONTRIB/PMRS	\$ 5,298.68	4,436.43	\$ 1,412.30	\$ 849.45	\$ 867.79
101-1011-41602	HUMAN RESOURCES	PMRS ADMIN FEE	\$ 120.00	160.00	\$ 300.00	\$ 240.00	
101-1011-41603	HUMAN RESOURCES	PENSION CONTRIB/BOND	\$ 33,006.53	27,239.99	\$ 5,826.73	\$ 3,069.16	\$ 2,925.71
101-1011-41604	HUMAN RESOURCES	PENSION CONTRIB/AGGR	\$ 10,001.88	7,698.12	\$ 2,802.12	\$ 1,696.91	\$ 1,607.54
101-1011-41611	HUMAN RESOURCES	PMRS - RESIDENT EIT			\$ 4,350.74	\$ 5,258.04	\$ 6,054.25
101-1011-41612	HUMAN RESOURCES	PMRS - NON-RESIDENT EIT			\$ 2,347.43	\$ 2,823.23	\$ 3,429.81
101-1011-41613	HUMAN RESOURCES	AGGR - RESIDENT EIT			\$ 8,632.24	\$ 10,503.78	\$ 11,215.28
101-1011-41614	HUMAN RESOURCES	AGGR - NON-RESIDENT EIT			\$ 4,657.50	\$ 5,639.86	\$ 6,353.60
101-1011-41615	HUMAN RESOURCES	BOND - RESIDENT EIT			\$ 17,949.86	\$ 18,997.94	\$ 18,110.05
101-1011-41616	HUMAN RESOURCES	BOND - NON-RESIDENT EIT			\$ 9,684.79	\$ 10,200.68	\$ 9,723.94
101-1011-4161	HUMAN RESOURCES	FICA	\$ 8,170.66	10,934.71	\$ 7,300.41	\$ 12,266.98	\$ 12,859.55
101-1011-4162	HUMAN RESOURCES	MEDICARE	\$ 1,910.79	2,569.90	\$ 1,707.38	\$ 2,868.89	\$ 3,007.48
101-1011-4163	HUMAN RESOURCES	UNEMPLOYMENT COMP	\$ 392.40	218.00	\$ 272.50	\$ 327.00	\$ 327.00
101-1011-4164	HUMAN RESOURCES	WORKERS COMP	\$ 264.76	399.69	\$ 364.03	\$ 444.89	\$ 572.80
101-1011-4173	HUMAN RESOURCES	RETIREMENT INCENTIVE		36,000.00	\$ -		
101-1011-4178	HUMAN RESOURCES	ACCRUED TERMINAL LEAVE	\$ -	29,615.00	\$ -	\$ 1,875.00	\$ 1,875.00
101-1011-4179	HUMAN RESOURCES	ACCRUED VACATION	\$ 1,282.02	17,843.84	\$ -	\$ 2,250.00	\$ 2,250.00
101-1011-4182	HUMAN RESOURCES	ACCRUED LONGEVITY	\$ 4,200.00	1,473.32	\$ -		
101-1011-4194	HUMAN RESOURCES	EDUCATION/TRAINING	\$ 28,222.26	12,904.56	\$ 38,425.93	\$ 18,000.00	\$ 5,000.00
101-1011-43130	HUMAN RESOURCES	PAYROLL SERVICES	\$ -	10,407.08	\$ 29,293.85	\$ 75,000.00	\$ 18,000.00
101-1011-4314	HUMAN RESOURCES	LEGAL	\$ 48,974.78	61,359.24	\$ 34,201.85	\$ 30,000.00	\$ 100,000.00

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Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-1011-4315	HUMAN RESOURCES	MEDICAL PROGRAMS	\$ 1,283.00	2,777.00	\$ 761.25	\$ 2,500.00	\$ 2,500.00
101-1011-4318	HUMAN RESOURCES	DRUG TESTING	\$ 2,170.00	965.00	\$ 2,220.00	\$ 2,500.00	\$ 2,500.00
101-1011-43181	HUMAN RESOURCES	DRUG TESTING-PART-TIME	\$ 2,224.69		\$ 2,474.00	\$ 1,500.00	\$ 1,500.00
101-1011-4319	HUMAN RESOURCES	CIVIL SVC EXPENSE	\$ 4,474.37	1,087.30	\$ 17,039.32	\$ 5,000.00	\$ 5,000.00
101-1011-4341	HUMAN RESOURCES	ADVERTISING/PROMO MATERIA		6,083.85	\$ 7,505.80	\$ 2,800.00	\$ 2,800.00
101-1011-4460	HUMAN RESOURCES	MEETINGS/CONFERENCES	\$ 1,002.56	2,000.00	\$ 2,141.68	\$ 8,000.00	\$ 2,000.00
101-1011-4465	HUMAN RESOURCES	EMPLOYEE RECOGNITION			\$ -	\$ 5,000.00	\$ -
	HUMAN RESOURCES		\$ 316,961.09	\$ 397,227.06	\$ 376,046.50	\$ 518,734.05	\$ 509,973.83
101-1012-4122	INFORMATION TECHNOLOGY	SALARIES DIRECTORS/SUPV	\$ 62,130.00	147,667.92	\$ 108,346.59	\$ 84,559.00	\$ 87,096.00
101-1012-4143	INFORMATION TECHNOLOGY	WAGES - PART TIME	\$ 23,133.69	25,968.54	\$ 27,167.32	\$ 25,454.52	\$ 19,964.48
101-1012-4153	INFORMATION TECHNOLOGY	LONG TERM DISABILITY INS	\$ 119.57	142.68	\$ 107.01	\$ 202.94	\$ 209.03
101-1012-4156	INFORMATION TECHNOLOGY	HEALTH INSURANCE	\$ 9,242.48	25,077.08	\$ 26,438.51	\$ 15,739.66	\$ 15,819.71
101-1012-4158	INFORMATION TECHNOLOGY	LIFE INSURANCE	\$ 127.69	135.00	\$ 101.25	\$ 144.00	\$ 144.00
101-1012-41601	INFORMATION TECHNOLOGY	PENSION CONTRIB/PMRS	\$ 2,037.93	4,436.43	\$ 1,106.30	\$ 283.15	\$ 289.26
101-1012-41603	INFORMATION TECHNOLOGY	PENSION CONTRIB/BOND	\$ 9,168.48	18,159.99	\$ 3,260.20	\$ 767.29	\$ 731.43
101-1012-41604	INFORMATION TECHNOLOGY	PENSION CONTRIB/AGGR	\$ 3,846.84	7,698.12	\$ 2,195.00	\$ 565.64	\$ 535.85
101-1012-41611	INFORMATION TECHNOLOGY	PMRS - RESIDENT EIT			\$ 3,408.08	\$ 1,752.68	\$ 2,018.08
101-1012-41612	INFORMATION TECHNOLOGY	PMRS - NON-RESIDENT EIT			\$ 1,838.82	\$ 941.08	\$ 1,143.27
101-1012-41613	INFORMATION TECHNOLOGY	AGGR - RESIDENT EIT			\$ 6,761.92	\$ 3,501.26	\$ 3,738.43
101-1012-41614	INFORMATION TECHNOLOGY	AGGR - NON-RESIDENT EIT			\$ 3,648.38	\$ 1,879.95	\$ 2,117.87
101-1012-41615	INFORMATION TECHNOLOGY	BOND - RESIDENT EIT			\$ 10,043.37	\$ 4,749.49	\$ 4,527.51
101-1012-41616	INFORMATION TECHNOLOGY	BOND - NON-RESIDENT EIT			\$ 5,418.87	\$ 2,550.17	\$ 2,430.99
101-1012-4161	INFORMATION TECHNOLOGY	FICA	\$ 5,472.80	10,760.55	\$ 10,751.07	\$ 6,906.09	\$ 6,723.00
101-1012-4162	INFORMATION TECHNOLOGY	MEDICARE	\$ 1,280.03	2,516.68	\$ 2,514.38	\$ 1,615.13	\$ 1,572.31
101-1012-4163	INFORMATION TECHNOLOGY	UNEMPLOYMENT COMP	\$ 218.00	218.00	\$ 213.46	\$ 109.00	\$ 109.00
101-1012-4164	INFORMATION TECHNOLOGY	WORKERS COMP	\$ 154.86	530.63	\$ 393.96	\$ 209.11	\$ 269.23
101-1012-4178	INFORMATION TECHNOLOGY	ACCRUED TERMINAL LEAVE	\$ -	-	\$ 26,924.00	\$ 625.00	\$ 625.00
101-1012-4179	INFORMATION TECHNOLOGY	ACCRUED VACATION	\$ 1,194.81	1,306.98	\$ 13,462.00	\$ 750.00	\$ 750.00
101-1012-4182	INFORMATION TECHNOLOGY	ACCRUED LONGEVITY	\$ 3,500.00	48,470.81	\$ -		
101-1012-4212	INFORMATION TECHNOLOGY	FORMS AND PRINTING	\$ 6,500.00	2,383.66	\$ (14.93)	\$ 66,000.00	\$ 55,000.00
101-1012-4213	INFORMATION TECHNOLOGY	SM ITEM OF EQUIP	\$ 8,000.00	3,974.07	\$ 1,482.22	\$ 6,000.00	
101-1012-4321	INFORMATION TECHNOLOGY	TELEPHONE MO CHRGS	\$ -		\$ 9.39	\$ 36,000.00	
101-1012-4262	INFORMATION TECHNOLOGY	DATA PROCESSING SUPPLIES	\$ 7,357.97		\$ 3,896.99	\$ 22,500.00	\$ 5,100.00
101-1012-4263	INFORMATION TECHNOLOGY	DP EQUIP/SOFTWARE	\$ -	72,321.53	\$ 53,506.92	\$ 50,000.00	\$ 65,000.00
101-1012-43121	INFORMATION TECHNOLOGY	MGMT SVCS	\$ 102,496.68	73,768.89	\$ 169,437.79	\$ 177,100.00	\$ 101,885.00
101-1012-4325	INFORMATION TECHNOLOGY	POSTAGE	\$ -		\$ 79,170.16	\$ 110,000.00	\$ 55,000.00
101-1012-4370	INFORMATION TECHNOLOGY	REPAIRS - MAINT SERVICES	\$ 30,748.75	11,702.84	\$ 31,860.63	\$ 32,800.00	\$ 1,800.00
	INFORMATION TECHNOLOGY		\$ 276,730.58	\$ 457,240.40	\$ 593,449.66	\$ 653,705.15	\$ 434,599.45
101-2000-4122	POLICE	SALARIES DIRECTORS/SUPV	\$ 638,196.34	660,256.28	\$ 724,293.10	\$ 768,729.00	\$ 708,554.00
101-2000-4132	POLICE	SALARIES PUBLIC SAFETY	\$ 3,251,352.52	3,436,650.59	\$ 3,467,162.16	\$ 3,609,018.50	\$ 3,707,876.00
101-2000-4141	POLICE	SALARIES GENERAL	\$ 109,875.84	114,103.92	\$ 117,526.32	\$ 121,054.00	\$ 124,685.00
101-2000-4143	POLICE	WAGES - PART TIME	\$ 32,456.16	28,661.40	\$ 31,902.43	\$ 35,296.00	\$ 36,355.00
101-2000-4144	POLICE	SALARIES/WAGES OTHER	\$ 41,900.33	42,379.04	\$ 45,173.80	\$ 61,550.00	\$ 80,550.00
101-2000-4153	POLICE	LONG TERM DISABILITY INS	\$ 211.42	239.52	\$ 239.52	\$ 10,789.31	\$ 10,893.41
101-2000-4156	POLICE	HEALTH INSURANCE	\$ 596,140.13	827,543.57	\$ 877,533.69	\$ 1,038,817.75	\$ 1,036,191.23
101-2000-41563	POLICE	HEALTH INSURANCE RETIREES	\$ -	72,295.93	\$ 75,910.73	\$ 79,706.27	\$ 83,691.58
101-2000-4158	POLICE	LIFE INSURANCE	\$ 7,976.25	8,741.25	\$ 8,606.25	\$ 9,936.00	\$ 9,864.00
101-2000-41601	POLICE	PENSION CONTRIB/PMRS	\$ 6,113.86	6,654.65	\$ 1,694.75	\$ 849.45	\$ 867.79
101-2000-41603	POLICE	PENSION CONTRIB/BOND	\$ 600,535.40	599,279.68	\$ 108,210.75	\$ 50,641.07	\$ 48,274.30
101-2000-41604	POLICE	PENSION CONTRIB/AGGR	\$ 1,695,624.00	1,715,401.20	\$ 404,594.74	\$ 215,360.12	\$ 211,842.04
101-2000-41611	POLICE	PMRS - RESIDENT EIT			\$ 5,220.89	\$ 5,258.04	\$ 6,054.25
101-2000-41612	POLICE	PMRS - NON-RESIDENT EIT			\$ 2,816.91	\$ 2,823.23	\$ 3,429.81
101-2000-41613	POLICE	AGGR - RESIDENT EIT			\$ 1,246,396.58	\$ 1,333,070.02	\$ 1,477,950.60
101-2000-41614	POLICE	AGGR - NON-RESIDENT EIT			\$ 672,489.40	\$ 715,773.40	\$ 837,277.45

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101-2000-41615	POLICE	BOND - RESIDENT EIT			\$ 333,354.49	\$ 313,466.05	\$ 298,815.84
101-2000-41616	POLICE	BOND - NON-RESIDENT EIT			\$ 179,860.38	\$ 168,311.24	\$ 160,445.01
101-2000-4161	POLICE	FICA	\$ 9,340.55	\$ 9,103.38	\$ 9,288.34	\$ 9,755.70	\$ 10,046.48
101-2000-4162	POLICE	MEDICARE	\$ 68,407.19	\$ 71,651.50	\$ 70,641.96	\$ 77,097.28	\$ 78,767.37
101-2000-4163	POLICE	UNEMPLOYMENT COMP	\$ 7,466.50	\$ 7,521.00	\$ 7,412.00	\$ 7,521.00	\$ 7,466.50
101-2000-4164	POLICE	WORKERS COMP	\$ 149,789.03	\$ 164,791.59	\$ 130,333.56	\$ 139,743.65	\$ 176,280.13
101-2000-4178	POLICE	ACCRUED TERMINAL LEAVE	\$ -	\$ 21,544.57	\$ 5,513.34	\$ 41,250.00	\$ 40,937.50
101-2000-4179	POLICE	ACCRUED VACATION	\$ 784.44	\$ 20,813.21	\$ 13,307.19	\$ 49,500.00	\$ 49,125.00
101-2000-4182	POLICE	ACCRUED LONGEVITY	\$ 146,600.00	\$ 175,434.02	\$ 179,733.32	\$ 186,150.00	\$ 186,150.00
101-2000-4183	POLICE	OVERTIME	\$ 297,995.67	\$ 290,243.60	\$ 246,053.09	\$ 260,000.00	\$ 260,000.00
101-2000-418301	POLICE	OVERTIME-BUCKLEUP/SMTHOP	\$ 3,918.25	\$ 5,850.17	\$ 10,356.92	\$ 8,000.00	\$ 8,000.00
101-2000-41832	POLICE	OUTSIDE AGENCIES	\$ 27,120.25	\$ 28,121.31	\$ 14,613.51	\$ 24,000.00	\$ 24,000.00
101-2000-418321	POLICE	D.U.I. OVERTIME	\$ 23,334.82	\$ 21,908.37	\$ 20,468.12	\$ 23,000.00	\$ 20,000.00
101-2000-418324	POLICE	OVERTIME-GRAFFITI REMOVAL	\$ 4,628.75	\$ 4,436.68	\$ 904.55		
101-2000-418326	POLICE	CDBG OVERTIME NEIGHD REIM	\$ 27,389.57	\$ 23,655.03	\$ 24,803.47	\$ 30,000.00	\$ 30,000.00
101-2000-41833	POLICE	WEED/SEED VIOL PREV	\$ 4,610.20	\$ 3,046.20	\$ -	\$ 10,000.00	\$ 10,000.00
101-2000-418331	POLICE	W&S COPS/COMM GRANT	\$ 3.00		\$ -		
101-2000-41836	POLICE	HOLIDAY/BIRTHDAY PAY	\$ 36,387.48	\$ 24,148.92	\$ 5,176.33	\$ 25,000.00	\$ 35,000.00
101-2000-41837	POLICE	OVERTIME SPECIAL EVENTS	\$ 118,501.83	\$ 90,688.80	\$ 32,105.83	\$ 80,000.00	\$ 65,000.00
101-2000-41838	POLICE	OT SPEC EVENTS-NO REIMB	\$ 31,273.98	\$ 43,077.52	\$ 38,801.74	\$ 30,000.00	\$ 45,000.00
101-2000-41839	POLICE	NON-SWORN PERSON OT	\$ 2,167.36	\$ (749.88)	\$ -	\$ 1,000.00	\$ 1,000.00
101-2000-4194	POLICE	EDUCATION/TRAINING	\$ 62,481.22	\$ 44,455.99	\$ 50,150.34	\$ 64,300.00	\$ 64,000.00
101-2000-41941	POLICE	TUITION REIMBURSEMENT	\$ 4,209.00	\$ 154.50	\$ 391.34	\$ 10,000.00	\$ 2,500.00
101-2000-4211	POLICE	OFFICE STATIONERY	\$ 5,089.55	\$ 5,601.34	\$ 6,084.28	\$ 6,600.00	\$ 6,405.00
101-2000-4212	POLICE	FORMS AND PRINTING	\$ 9,984.00	\$ 7,698.25	\$ 4,849.89	\$ 12,945.00	\$ 10,000.00
101-2000-4213	POLICE	SM ITEM OF EQUIP/AMMO	\$ 64,669.80	\$ 83,850.52	\$ 93,423.87	\$ 74,000.00	\$ 78,020.00
101-2000-422021	POLICE	GRAFFITI REMVL SUPPLIES	\$ 908.37	\$ 566.79	\$ 318.95	\$ 700.00	\$ 700.00
101-2000-4224	POLICE	PSYCHOLOGICAL/MEDS	\$ 3,500.00	\$ 3,216.51	\$ 3,129.39	\$ 3,500.00	\$ 3,500.00
101-2000-4228	POLICE	K-9 SUPPLIES	\$ 17,010.89	\$ 22,284.73	\$ 24,726.36	\$ 24,660.00	\$ 23,160.00
101-2000-4238	POLICE	CLOTHING AND SUPPLIES	\$ 27,122.13	\$ 30,683.24	\$ 22,969.00	\$ 34,865.00	\$ 35,820.00
101-2000-42381	POLICE	UNIFORMS SCHOOL GUARDS	\$ 595.00	\$ 600.00	\$ -	\$ 600.00	
101-2000-4241	POLICE	GENERAL SUPPLIES	\$ 12,154.40	\$ 11,800.00	\$ 11,912.82	\$ 9,350.00	\$ 8,000.00
101-2000-4252	POLICE	CAR WASHING	\$ 2,960.60	\$ 3,678.98	\$ 3,880.42	\$ 5,000.00	\$ 5,000.00
101-2000-4261	POLICE	PHOTO SUPPLIES	\$ 800.45	\$ 753.30	\$ 714.19	\$ 1,550.00	\$ 1,550.00
101-2000-4262	POLICE	DATA PROCESSING SUPPLIES	\$ 17,979.01	\$ 11,000.00	\$ 7,708.56	\$ 8,560.00	\$ 18,060.00
101-2000-4312	POLICE	MGMT CONSULTING	\$ 63,520.51	\$ 79,308.58	\$ 70,908.02	\$ 80,435.00	\$ 76,935.00
101-2000-43121	POLICE	MGMT SVCS	\$ 22,335.94	\$ 12,567.79	\$ 8,560.60	\$ 10,000.00	\$ 10,000.00
101-2000-4324	POLICE	CELL PHONES	\$ 25,198.10	\$ 22,815.15	\$ 32,620.20	\$ 34,000.00	\$ 32,000.00
101-2000-4327	POLICE	RADIO EQUIP MNT	\$ 63,098.20	\$ 40,554.03	\$ 17,002.87	\$ 18,000.00	\$ 18,000.00
101-2000-4352	POLICE	LIABILITY - CASUALTY	\$ 450,506.00	\$ 450,506.00	\$ 450,506.00	\$ 450,506.00	\$ 400,506.00
101-2000-4530	POLICE	TO GOVERNMENTAL UNITS	\$ 15,885.00	\$ 12,000.00	\$ 11,000.00	\$ 16,000.00	\$ 12,000.00
	POLICE		\$ 8,810,109.29	\$ 9,361,588.72	\$ 9,933,357.26	\$ 10,408,038.07	\$ 10,696,546.29
101-2021-4141	TRAFFIC & PARKING	SALARIES GENERAL	\$ 73,317.25	\$ 80,856.96	\$ 83,282.16	\$ 85,782.00	\$ 88,355.00
101-2021-4143	TRAFFIC & PARKING	WAGES - PART TIME	\$ 82,137.72	\$ 66,680.83	\$ 72,013.92	\$ 122,220.00	\$ 88,912.61
101-2021-4146	TRAFFIC & PARKING	WAGES-CROSSINGS GUARDS	\$ 90,295.17	\$ 84,643.25	\$ 70,425.77	\$ 63,026.44	\$ 48,740.45
101-2021-4153	TRAFFIC & PARKING	LONG TERM DISABILITY INS	\$ 139.41	\$ 169.80	\$ 169.80	\$ 205.88	\$ 212.05
101-2021-4156	TRAFFIC & PARKING	HEALTH INSURANCE	\$ 18,484.97	\$ 12,538.54	\$ 13,500.52	\$ 15,739.66	\$ 15,819.71
101-2021-4158	TRAFFIC & PARKING	LIFE INSURANCE	\$ 247.58	\$ 270.00	\$ 270.00	\$ 288.00	\$ 288.00
101-2021-41601	TRAFFIC & PARKING	PENSION CONTRIB/PMRS	\$ 6,113.86	\$ 4,436.43	\$ 1,129.84	\$ 566.30	\$ 578.52
101-2021-41603	TRAFFIC & PARKING	PENSION CONTRIB/BOND	\$ 27,505.44	\$ 18,159.99	\$ 3,329.56	\$ 1,534.58	\$ 1,462.86
101-2021-41604	TRAFFIC & PARKING	PENSION CONTRIB/AGGR	\$ 11,540.64	\$ 7,698.12	\$ 2,241.70	\$ 1,131.27	\$ 1,071.70
101-2021-41611	TRAFFIC & PARKING	PMRS - RESIDENT EIT			\$ 3,480.59	\$ 3,505.36	\$ 4,036.17
101-2021-41612	TRAFFIC & PARKING	PMRS - NON-RESIDENT EIT			\$ 1,877.94	\$ 1,882.15	\$ 2,286.54
101-2021-41613	TRAFFIC & PARKING	AGGR - RESIDENT EIT			\$ 6,905.80	\$ 7,002.52	\$ 7,476.86

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101-2021-41614	TRAFFIC & PARKING	AGGR - NON-RESIDENT EIT			\$ 3,726.00	\$ 3,759.91	\$ 4,235.73
101-2021-41615	TRAFFIC & PARKING	BOND - RESIDENT EIT			\$ 10,257.06	\$ 9,498.97	\$ 9,055.03
101-2021-41616	TRAFFIC & PARKING	BOND - NON-RESIDENT EIT			\$ 5,534.17	\$ 5,100.34	\$ 4,861.97
101-2021-4161	TRAFFIC & PARKING	FICA	\$ 15,316.08	14,081.12	\$ 13,605.93	\$ 17,085.86	\$ 14,294.60
101-2021-4162	TRAFFIC & PARKING	MEDICARE	\$ 3,585.04	3,292.93	\$ 3,182.04	\$ 3,995.89	\$ 3,343.09
101-2021-4163	TRAFFIC & PARKING	UNEMPLOYMENT COMP	\$ 4,360.00	4,251.00	\$ 3,924.00	\$ 218.00	\$ 218.00
101-2021-4164	TRAFFIC & PARKING	WORKERS COMP	\$ 1,149.64	1,683.92	\$ 1,323.60	\$ 307.10	\$ 395.39
101-2021-4178	TRAFFIC & PARKING	ACCRUED TERMINAL LEAVE			\$ -	\$ 1,250.00	\$ 1,250.00
101-2021-4179	TRAFFIC & PARKING	ACCRUED VACATION			\$ -	\$ 1,500.00	\$ 1,500.00
101-2021-4182	TRAFFIC & PARKING	ACCRUED LONGEVITY	\$ 3,900.00	1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
101-2021-4253	TRAFFIC & PARKING	SPEED TIMING DEVICE	\$ 213.56	1,101.00	\$ 877.50	\$ 2,000.00	\$ 2,000.00
101-2021-43131	TRAFFIC & PARKING	KELLEY & RYAN	\$ 638.50	-	\$ 46,198.86	\$ 77,000.00	
101-2021-43121	TRAFFIC & PARKING	MGMT SVCS/METER CERT.	\$ 4,975.00	5,359.95	\$ 5,443.84	\$ 6,200.00	\$ 6,000.00
101-2021-4386	TRAFFIC & PARKING	PARKING METER RENTAL	\$ 62,946.03	157,450.81	\$ 101,285.90	\$ 85,260.00	\$ 172,500.00
	TRAFFIC & PARKING		\$ 406,865.89	\$ 464,474.65	\$ 455,786.50	\$ 517,860.22	\$ 480,694.26
101-3000-4122	FIRE	SALARIES DIRECTORS/SUPV	\$ 562,066.31	580,388.38	\$ 598,167.84	\$ 616,084.00	\$ 616,084.00
101-3000-4132	FIRE	SALARIES PUBLIC SAFETY	\$ 2,150,813.99	2,225,937.75	\$ 2,252,683.30	\$ 2,307,833.33	\$ 2,316,586.50
101-3000-4143	FIRE	WAGES - PART TIME	\$ 113,608.71	12,160.33	\$ -	\$ -	\$ 3,363.00
101-3000-4144	FIRE	SALARIES/WAGES OTHER	\$ 8,578.80	22,817.88	\$ 10,344.05	\$ 25,079.00	\$ 25,079.00
101-3000-4153	FIRE	LONG TERM DISABILITY INS	\$ 344.40	351.24	\$ 351.24	\$ 7,013.08	\$ 7,084.49
101-3000-4156	FIRE	HEALTH INSURANCE	\$ 406,669.24	551,695.71	\$ 594,022.80	\$ 679,428.78	\$ 696,067.39
101-3000-41563	FIRE	HEALTH INSURANCE RETIREES	\$ -	71,279.47	\$ 74,843.44	\$ 78,585.61	\$ 82,514.89
101-3000-4158	FIRE	LIFE INSURANCE	\$ 5,445.00	5,928.75	\$ 5,793.75	\$ 6,216.00	\$ 6,336.00
101-3000-41603	FIRE	PENSION CONTRIB/BOND	\$ 403,413.10	399,519.78	\$ 73,250.35	\$ 33,121.30	\$ 31,573.34
101-3000-41604	FIRE	PENSION CONTRIB/AGGR	\$ 1,073,904.96	1,061,666.04	\$ 246,562.52	\$ 134,934.10	\$ 126,496.72
101-3000-41613	FIRE	AGGR - RESIDENT EIT			\$ 759,562.28	\$ 835,236.36	\$ 882,525.07
101-3000-41614	FIRE	AGGR - NON-RESIDENT EIT			\$ 409,819.48	\$ 448,468.54	\$ 499,961.46
101-3000-41615	FIRE	BOND - RESIDENT EIT			\$ 225,655.35	\$ 205,019.46	\$ 195,437.63
101-3000-41616	FIRE	BOND - NON-RESIDENT EIT			\$ 121,751.64	\$ 110,082.35	\$ 104,937.52
101-3000-4161	FIRE	FICA	\$ 717.78	753.86	\$ -	\$ -	\$ -
101-3000-4162	FIRE	MEDICARE	\$ 43,257.94	46,031.66	\$ 47,817.65	\$ 54,880.74	\$ 55,141.87
101-3000-4163	FIRE	UNEMPLOYMENT COMP	\$ 4,905.00	4,905.00	\$ 4,796.00	\$ 4,705.17	\$ 4,796.00
101-3000-4164	FIRE	WORKERS COMP	\$ 102,968.03	111,846.46	\$ 92,131.49	\$ 92,999.07	\$ 117,432.49
101-3000-4176	FIRE	HOLIDAY/PERSONAL DAYS	\$ 42,092.27	41,354.40	\$ 38,147.04	\$ 38,000.00	\$ 40,000.00
101-3000-4178	FIRE	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 26,979.17	\$ 27,500.00
101-3000-4179	FIRE	ACCRUED VACATION	\$ 45,852.17	-	\$ 7,008.36	\$ 32,375.00	\$ 33,000.00
101-3000-4182	FIRE	ACCRUED LONGEVITY	\$ 216,927.66	238,140.24	\$ 268,460.43	\$ 274,528.00	\$ 278,275.00
101-3000-4183	FIRE	OVERTIME	\$ 326,161.04	402,043.92	\$ 500,292.79	\$ 425,000.00	\$ 425,000.00
101-3000-41836	FIRE	HOLIDAY/BIRTHDAY PAY	\$ 33,776.64	35,183.76	\$ 37,275.12	\$ 39,000.00	\$ 38,000.00
101-3000-418391	FIRE	SICK LEAVE INCENTIVE	\$ -	-	\$ 15,750.00	\$ 14,250.00	\$ 12,750.00
101-3000-4194	FIRE	EDUCATION/TRAINING	\$ 27,075.44	23,808.07	\$ 19,294.40	\$ 21,300.00	\$ 20,000.00
101-3000-4212	FIRE	FORMS AND PRINTING	\$ 930.82	1,183.39	\$ 830.13	\$ 1,000.00	\$ 1,000.00
101-3000-4213	FIRE	SM ITEM OF EQUIP	\$ 3,514.76	5,000.00	\$ 5,126.00	\$ 5,000.00	\$ 5,000.00
101-3000-4215	FIRE	FURNISHINGS	\$ 7,646.19	8,548.53	\$ 8,228.82	\$ 10,000.00	\$ 9,000.00
101-3000-4224	FIRE	PSYCHOLOGICAL/MEDS	\$ 959.00	248.35	\$ 120.00	\$ 750.00	\$ 750.00
101-3000-4238	FIRE	CLOTHING AND SUPPLIES	\$ 30,364.84	27,291.11	\$ 40,142.84	\$ 35,000.00	\$ 35,000.00
101-3000-4242	FIRE	PROTECTION/PROP SUPPLIES	\$ 17,113.64	24,358.44	\$ 22,214.76	\$ 23,000.00	\$ 21,850.00
101-3000-4250	FIRE	REPAIRS / MAINT SUPPLIES	\$ 15,697.46	19,968.03	\$ 16,366.89	\$ 20,000.00	\$ 19,000.00
101-3000-4262	FIRE	DATA PROCESSING SUPPLIES	\$ 964.00	1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
101-3000-4263	FIRE	DP EQUIP/SOFTWARE	\$ 3,144.20	3,497.40	\$ 3,917.02	\$ 5,000.00	\$ 4,750.00
101-3000-4265	FIRE	SMALL TOOLS/EQUIPMENT	\$ 15,883.30	11,459.59	\$ 12,638.52	\$ 15,000.00	\$ 12,000.00
101-3000-43121	FIRE	MGMT SVCS	\$ 5,480.54	5,890.06	\$ 5,486.96	\$ 5,650.00	\$ 5,650.00
101-3000-4327	FIRE	RADIO EQUIP MNT	\$ 7,344.25	5,685.98	\$ 6,710.04	\$ 10,000.00	\$ 9,000.00
101-3000-4374	FIRE	MACHINERY - EQUIP					\$ 30,000.00

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101-3000-4440	FIRE	LAUNDRY/OTHER SANITATION	\$ 1,473.40	1,045.65	\$ 1,233.99	\$ 1,500.00	\$ 1,400.00
	FIRE		\$ 5,679,094.88	\$ 5,951,489.23	\$ 6,526,797.29	\$ 6,644,519.07	\$ 6,801,842.38
101-4000-4122	PLANNING & ZONING	SALARIES DIRECTORS/SUPV	\$ 43,265.35	67,794.96	\$ 38,993.39	\$ 90,125.00	\$ 92,829.00
101-4000-4131	PLANNING & ZONING	SALARIES PROF STAFF	\$ 95,519.94	65,163.12	\$ 67,117.92	\$ 69,132.00	\$ 71,206.00
101-4000-4141	PLANNING & ZONING	SALARIES GENERAL	\$ 60,932.34	78,674.46	\$ 54,472.55	\$ 38,041.00	\$ 39,182.00
101-4000-4143	PLANNING & ZONING	WAGES - PART TIME	\$ 3,618.00		\$ -		
101-4000-4144	PLANNING & ZONING	SALARIES/WAGES OTHER	\$ 416.70		\$ -		
101-4000-4153	PLANNING & ZONING	LONG TERM DISABILITY INS	\$ 382.87	437.37	\$ 498.61	\$ 473.52	\$ 487.72
101-4000-4156	PLANNING & ZONING	HEALTH INSURANCE	\$ 46,212.41	62,692.69	\$ 54,002.07	\$ 47,218.99	\$ 47,459.14
101-4000-4158	PLANNING & ZONING	LIFE INSURANCE	\$ 461.25	506.25	\$ 551.25	\$ 432.00	\$ 432.00
101-4000-41601	PLANNING & ZONING	PENSION CONTRIB/PMRS	\$ 10,189.80	11,091.08	\$ 2,259.68	\$ 849.45	\$ 867.79
101-4000-41603	PLANNING & ZONING	PENSION CONTRIB/BOND	\$ 45,842.40	45,399.98	\$ 6,659.12	\$ 2,301.87	\$ 2,194.29
101-4000-41604	PLANNING & ZONING	PENSION CONTRIB/AGGR	\$ 19,234.44	19,245.24	\$ 4,483.40	\$ 1,696.91	\$ 1,607.54
101-4000-41611	PLANNING & ZONING	PMRS - RESIDENT EIT			\$ 6,961.18	\$ 5,258.04	\$ 6,054.25
101-4000-41612	PLANNING & ZONING	PMRS - NON-RESIDENT EIT			\$ 3,755.88	\$ 2,823.23	\$ 3,429.81
101-4000-41613	PLANNING & ZONING	AGGR - RESIDENT EIT			\$ 13,811.58	\$ 10,503.78	\$ 11,215.28
101-4000-41614	PLANNING & ZONING	AGGR - NON-RESIDENT EIT			\$ 7,452.00	\$ 5,639.86	\$ 6,353.60
101-4000-41615	PLANNING & ZONING	BOND - RESIDENT EIT			\$ 20,514.12	\$ 14,248.46	\$ 13,582.54
101-4000-41616	PLANNING & ZONING	BOND - NON-RESIDENT EIT			\$ 11,068.33	\$ 7,650.51	\$ 7,292.96
101-4000-4161	PLANNING & ZONING	FICA	\$ 13,180.13	13,051.80	\$ 9,927.37	\$ 12,562.63	\$ 12,929.60
101-4000-4162	PLANNING & ZONING	MEDICARE	\$ 3,082.48	3,052.37	\$ 2,321.69	\$ 2,938.03	\$ 3,023.86
101-4000-4163	PLANNING & ZONING	UNEMPLOYMENT COMP	\$ 654.00	545.00	\$ 436.00	\$ 327.00	\$ 327.00
101-4000-4164	PLANNING & ZONING	WORKERS COMP	\$ 910.17	1,406.43	\$ 895.04	\$ 804.69	\$ 1,036.04
101-4000-4178	PLANNING & ZONING	ACCRUED TERMINAL LEAVE		-	\$ -	\$ 1,875.00	\$ 1,875.00
101-4000-4179	PLANNING & ZONING	ACCRUED VACATION	\$ 12,837.77	1,253.13	\$ 1,440.50	\$ 2,250.00	\$ 2,250.00
101-4000-4182	PLANNING & ZONING	ACCRUED LONGEVITY	\$ 2,569.32	1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
101-4000-4194	PLANNING & ZONING	EDUCATION/TRAINING	\$ 2,720.35	2,460.48	\$ 2,611.00	\$ 10,000.00	\$ 2,000.00
101-4000-4211	PLANNING & ZONING	OFFICE STATIONERY	\$ 1,528.53	212.62	\$ 21.00	\$ 1,000.00	
101-4000-4213	PLANNING & ZONING	SM ITEM OF EQUIP	\$ 738.91	517.36	\$ 531.29	\$ 500.00	\$ 500.00
101-4000-4263	PLANNING & ZONING	DP EQUIP/SOFTWARE	\$ -	-	\$ -	\$ 1,000.00	\$ 550.00
101-4000-4312	PLANNING & ZONING	MGMT CONSULTING	\$ 18,825.00	20,623.25	\$ 15,189.00	\$ 21,000.00	\$ 17,250.00
101-4000-4331	PLANNING & ZONING	TRAVEL EXPENSES	\$ 1,809.20		\$ -		
101-4000-4420	PLANNING & ZONING	DUES, SUBSCRIPTIONS, MEMBS	\$ 2,365.40	1,273.95	\$ 2,693.78	\$ 4,000.00	\$ 1,000.00
101-4000-44720	PLANNING & ZONING	INTEREST-PROJ NOTE	\$ 12,360.79	9,428.93	\$ -		
101-4000-4530	PLANNING	TO GOVERNMENTAL UNITS			\$ -		\$ 20,000.00
	PLANNING		\$ 399,657.55	\$ 406,030.47	\$ 329,867.75	\$ 355,851.95	\$ 368,135.42
101-4041-4122	CODES	SALARIES DIRECTORS/SUPV	\$ 118,140.96	131,334.00	\$ 124,383.19	\$ 153,562.00	\$ 92,298.00
101-4041-4141	CODES	SALARIES GENERAL	\$ 294,619.50	355,558.70	\$ 366,640.20	\$ 541,083.00	\$ 543,043.00
101-4041-4143	CODES	WAGES - PART TIME	\$ 26,733.60	28,503.90	\$ -		
101-4041-4144	CODES	SALARIES/WAGES OTHER	\$ 10,512.82	5,525.40	\$ 8,411.65	\$ 5,000.00	\$ 5,000.00
101-4041-4153	CODES	LONG TERM DISABILITY INS	\$ 803.60	1,015.56	\$ 1,019.44	\$ 1,667.15	\$ 1,524.82
101-4041-4156	CODES	HEALTH INSURANCE	\$ 101,667.31	147,327.83	\$ 159,756.13	\$ 224,290.20	\$ 205,656.28
101-4041-4158	CODES	LIFE INSURANCE	\$ 1,260.00	1,563.75	\$ 1,575.00	\$ 2,052.00	\$ 1,872.00
101-4041-41601	CODES	PENSION CONTRIB/PMRS	\$ 22,417.61	26,064.04	\$ 6,684.89	\$ 4,034.87	\$ 3,760.41
101-4041-41603	CODES	PENSION CONTRIB/BOND	\$ 100,853.28	106,689.94	\$ 19,699.91	\$ 10,933.87	\$ 10,422.86
101-4041-41604	CODES	PENSION CONTRIB/AGGR	\$ 42,315.84	45,226.32	\$ 13,263.40	\$ 8,060.31	\$ 6,966.02
101-4041-41611	CODES	PMRS - RESIDENT EIT			\$ 20,593.99	\$ 24,975.68	\$ 26,235.10
101-4041-41612	CODES	PMRS - NON-RESIDENT EIT			\$ 11,111.16	\$ 13,410.34	\$ 14,862.51
101-4041-41613	CODES	AGGR - RESIDENT EIT			\$ 40,859.24	\$ 49,892.95	\$ 48,599.57
101-4041-41614	CODES	AGGR - NON-RESIDENT EIT			\$ 22,045.48	\$ 26,789.32	\$ 27,532.26
101-4041-41615	CODES	BOND - RESIDENT EIT			\$ 60,687.61	\$ 67,680.17	\$ 64,517.06
101-4041-41616	CODES	BOND - NON-RESIDENT EIT			\$ 32,743.81	\$ 36,339.93	\$ 34,641.54
101-4041-4161	CODES	FICA	\$ 27,334.08	32,240.63	\$ 32,867.18	\$ 44,940.00	\$ 41,156.59
101-4041-4162	CODES	MEDICARE	\$ 6,469.63	7,581.31	\$ 7,686.66	\$ 10,510.16	\$ 9,625.33

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Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-4041-4163	CODES	UNEMPLOYMENT COMP	\$ 1,308.00	1,389.75	\$ 1,289.83	\$ 1,553.25	\$ 1,417.00
101-4041-4164	CODES	WORKERS COMP	\$ 2,700.45	3,769.98	\$ 2,053.79	\$ 2,872.56	\$ 3,251.41
101-4041-4178	CODES	ACCRUED TERMINAL LEAVE	\$ -	20,222.72	\$ -	\$ 8,906.25	\$ 8,125.00
101-4041-4179	CODES	ACCRUED VACATION	\$ 182.52	6,148.80	\$ 6,477.73	\$ 10,687.50	\$ 9,750.00
101-4041-4182	CODES	ACCRUED LONGEVITY	\$ 7,100.00	3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
101-4041-4183	CODES	OVERTIME	\$ 1,108.56	10,151.97	\$ 8,640.29	\$ 2,000.00	\$ 2,000.00
101-4041-4194	CODES	EDUCATION/TRAINING	\$ 7,500.00	7,886.69	\$ 8,070.00	\$ 15,000.00	\$ 15,000.00
101-4041-4212	CODES	FORMS AND PRINTING	\$ 2,042.50	1,932.08	\$ 2,081.64	\$ -	\$ 500.00
101-4041-4213	CODES & ZONING	SM ITEM OF EQUIP			\$ -		\$ 500.00
101-4041-4220	CODES	OPERATING SUPPLIES	\$ 800.00	1,000.00	\$ 1,433.40	\$ 2,500.00	\$ 2,500.00
101-4041-4313	CODES	ENG/ARCHITECH SVC	\$ 114,541.27	105,782.98	\$ 124,039.34	\$ 65,000.00	\$ 50,000.00
101-4041-4341	CODES	ADVERTISING/PROMO MATERIA	\$ 243.20	842.20	\$ 446.95	\$ -	
101-4041-4420	CODES	DUES, SUBSCRIPTIONS, MEMBS	\$ 452.20	400.00	\$ 561.61	\$ 2,000.00	\$ 2,000.00
101-4041-4453	CODES	CONTRACTED MAINTENANCE	\$ 13,640.00	21,000.00	\$ 16,105.00	\$ 20,000.00	\$ 20,000.00
101-4041-4530	CODES	TO GOVERNMENTAL UNITS	\$ 15,793.50	18,698.17	\$ 16,073.25	\$ 23,000.00	\$ 23,000.00
	CODES		\$ 920,540.43	\$ 1,091,456.72	\$ 1,120,901.77	\$ 1,382,341.49	\$ 1,279,356.74
101-4042-4131	HEALTH	SALARIES PROF STAFF	\$ -	59,116.31	\$ 66,949.92	\$ 68,959.00	\$ 71,028.00
101-4042-4143	HEALTH	WAGES - PART TIME	\$ 57,480.46	30,303.69	\$ 19,648.83	\$ 14,570.00	\$ 9,003.00
101-4042-4153	HEALTH	LONG TERM DISABILITY INS	\$ 1,000.08	113.70	\$ 136.44	\$ 165.50	\$ 170.47
101-4042-4156	HEALTH	HEALTH INSURANCE		12,538.54	\$ 13,500.52	\$ 15,739.66	\$ 15,819.71
101-4042-4158	HEALTH	LIFE INSURANCE		112.50	\$ 135.00	\$ 144.00	\$ 144.00
101-4042-41601	HEALTH	PENSION CONTRIB/PMRS		2,218.22	\$ 564.92	\$ 283.15	\$ 289.26
101-4042-41603	HEALTH	PENSION CONTRIB/BOND		9,080.00	\$ 1,664.78	\$ 767.29	\$ 731.43
101-4042-41604	HEALTH	PENSION CONTRIB/AGGR		3,849.00	\$ 1,120.86	\$ 565.64	\$ 535.85
101-4042-41611	HEALTH	PMRS - RESIDENT EIT			\$ 1,740.30	\$ 1,752.68	\$ 2,018.08
101-4042-41612	HEALTH	PMRS - NON-RESIDENT EIT			\$ 938.97	\$ 941.08	\$ 1,143.27
101-4042-41613	HEALTH	AGGR - RESIDENT EIT			\$ 3,452.90	\$ 3,501.26	\$ 3,738.43
101-4042-41614	HEALTH	AGGR - NON-RESIDENT EIT			\$ 1,863.00	\$ 1,879.95	\$ 2,117.87
101-4042-41615	HEALTH	BOND - RESIDENT EIT			\$ 5,128.53	\$ 4,749.49	\$ 4,527.51
101-4042-41616	HEALTH	BOND - NON-RESIDENT EIT			\$ 2,767.08	\$ 2,550.17	\$ 2,430.99
101-4042-4161	HEALTH	FICA	\$ 3,633.18	5,462.95	\$ 5,248.17	\$ 5,264.05	\$ 5,047.17
101-4042-4162	HEALTH	MEDICARE	\$ 849.65	1,277.65	\$ 1,227.40	\$ 1,231.11	\$ 1,180.39
101-4042-4163	HEALTH	UNEMPLOYMENT COMP	\$ 327.00	218.00	\$ 218.00	\$ 109.00	\$ 109.00
101-4042-4164	HEALTH	WORKERS COMP	\$ 278.37	490.02	\$ 387.10	\$ 307.70	\$ 396.17
101-4042-4178	HEALTH	ACCRUED TERMINAL LEAVE		-	\$ -	\$ 625.00	\$ 625.00
101-4042-4179	HEALTH	ACCRUED VACATION		-	\$ -	\$ 750.00	\$ 750.00
101-4042-4194	HEALTH	EDUCATION/TRAINING	\$ 100.00	390.00	\$ 530.00	\$ 1,000.00	\$ -
101-4042-4212	HEALTH	FORMS AND PRINTING		140.59	\$ 157.78	\$ 250.00	\$ 150.00
101-4042-4312	HEALTH	MGMT CONSULTING	\$ 1,642.22	2,325.22	\$ -	\$ 2,000.00	
101-4042-4315	HEALTH	MEDICAL PROGRAMS	\$ 2,240.00	2,140.00	\$ 1,760.00	\$ 2,255.00	\$ 1,700.00
	HEALTH		\$ 67,550.96	\$ 129,776.39	\$ 129,140.50	\$ 130,360.72	\$ 123,655.59
101-4500-4122	ECON DEVELOPMENT	SALARIES DIRECTORS/SUPV	\$ 80,928.00	84,431.04	\$ 51,041.62	\$ 90,125.00	\$ 92,829.00
101-4500-4141	ECON DEVELOPMENT	SALARIES GENERAL	\$ 51,475.34	48,564.96	\$ 50,022.00	\$ 51,523.00	\$ 53,069.00
101-4500-4153	ECON DEVELOPMENT	LONG TERM DISABILITY INS	\$ 234.94	279.24	\$ 103.82	\$ 339.96	\$ 350.16
101-4500-4156	ECON DEVELOPMENT	HEALTH INSURANCE	\$ 25,416.83	25,077.08	\$ 27,001.04	\$ 31,479.33	\$ 31,639.43
101-4500-4158	ECON DEVELOPMENT	LIFE INSURANCE	\$ 247.50	270.00	\$ 135.00	\$ 288.00	\$ 288.00
101-4500-41601	ECON DEVELOPMENT	PENSION CONTRIB/PMRS	\$ 5,604.37	4,436.43	\$ 1,129.84	\$ 566.30	\$ 578.52
101-4500-41603	ECON DEVELOPMENT	PENSION CONTRIB/BOND	\$ 25,213.32	18,159.99	\$ 3,329.56	\$ 1,534.58	\$ 1,462.86
101-4500-41604	ECON DEVELOPMENT	PENSION CONTRIB/AGGR	\$ 10,578.96	7,698.12	\$ 2,241.70	\$ 1,131.27	\$ 1,071.70
101-4500-41611	ECON DEVELOPMENT	PMRS - RESIDENT EIT			\$ 3,480.59	\$ 3,505.36	\$ 4,036.17
101-4500-41612	ECON DEVELOPMENT	PMRS - NON-RESIDENT EIT			\$ 1,877.94	\$ 1,882.15	\$ 2,286.54
101-4500-41613	ECON DEVELOPMENT	AGGR - RESIDENT EIT			\$ 6,905.80	\$ 7,002.52	\$ 7,476.86
101-4500-41614	ECON DEVELOPMENT	AGGR - NON-RESIDENT EIT			\$ 3,726.00	\$ 3,759.91	\$ 4,235.73
101-4500-41615	ECON DEVELOPMENT	BOND - RESIDENT EIT			\$ 10,257.06	\$ 9,498.97	\$ 9,055.03

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Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-4500-41616	ECON DEVELOPMENT	BOND - NON-RESIDENT EIT			\$ 5,534.17	\$ 5,100.34	\$ 4,861.97
101-4500-4161	ECON DEVELOPMENT	FICA	\$ 8,145.32	8,170.08	\$ 6,231.12	\$ 8,952.68	\$ 9,216.18
101-4500-4162	ECON DEVELOPMENT	MEDICARE	\$ 1,904.92	1,910.64	\$ 1,457.34	\$ 2,093.77	\$ 2,155.40
101-4500-4163	ECON DEVELOPMENT	UNEMPLOYMENT COMP	\$ 299.75	218.00	\$ 218.00	\$ 218.00	\$ 218.00
101-4500-4164	ECON DEVELOPMENT	WORKERS COMP	\$ 515.38	741.80	\$ 611.24	\$ 632.04	\$ 813.76
101-4500-4178	ECON DEVELOPMENT	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 1,250.00	\$ 1,250.00
101-4500-4179	ECON DEVELOPMENT	ACCRUED VACATION	\$ 419.43	-	\$ -	\$ 1,500.00	\$ 1,500.00
101-4500-4182	ECON DEVELOPMENT	ACCRUED LONGEVITY	\$ 1,400.00	-	\$ -	-	-
101-4500-4194	ECON DEVELOPMENT	EDUCATION/TRAINING	\$ 528.04	1,866.37	\$ 1,250.00	\$ 7,500.00	\$ 4,000.00
101-4500-4211	ECON DEVELOPMENT	OFFICE STATIONERY		-	\$ -	\$ -	\$ 1,000.00
101-4500-4263	ECON DEVELOPMENT	DP EQUIP/SOFTWARE		-	\$ 400.00	\$ -	-
101-4500-4331	ECON DEVELOPMENT	TRAVEL EXPENSES	\$ 91.00	280.00	\$ 1,017.94	\$ -	-
101-4500-4341	ECON DEVELOPMENT	ADVERTISING/PROMO MATERIA	\$ 10,008.95	2,500.00	\$ 8,763.09	\$ 50,000.00	\$ 50,000.00
101-4500-43740	ECON DEVELOPMENT	PROPERTY DISPOSITION	\$ 10,000.00	5,000.00	\$ 4,898.30	\$ -	-
101-4500-4420	ECON DEVELOPMENT	DUES, SUBSCRIPTIONS, MEMBS	\$ 93.50	-	\$ -	\$ 1,545.00	\$ 1,545.00
101-4500-4460	ECON DEVELOPMENT	MEETINGS/CONFERENCES		-	\$ -	\$ 1,000.00	\$ 3,845.00
101-4500-44720	ECON DEVELOPMENT	INTEREST-PROJ NOTE		-	\$ 11,982.18	\$ 10,000.00	\$ 10,000.00
101-4500-4525	ECON DEVELOPMENT	TROLLEY EXPENSES		-	\$ -	\$ 15,955.00	\$ 15,000.00
101-4500-4530	ECON DEVELOPMENT	TO GOVERNMENTAL UNITS	\$ 24,000.00	24,000.00	\$ 14,000.00	\$ 24,000.00	-
101-4500-4540	ECON DEVELOPMENT	TO NONGOVERNMENTAL UNITS	\$ 455,000.00	474,998.00	\$ 354,999.96	\$ 375,000.00	\$ 315,000.00
	ECON DEVELOPMENT		\$ 712,105.55	\$ 708,601.75	\$ 572,615.31	\$ 707,383.17	\$ 628,784.29
101-5000-4122	DPW ADMIN	SALARIES DIRECTORS/SUPV	\$ 32,371.20	36,400.08	\$ 37,491.84	\$ 38,616.80	\$ 39,775.20
101-5000-4141	DPW ADMIN	SALARIES GENERAL	\$ 25,942.80	28,745.18	\$ 31,058.16	\$ 31,989.75	\$ 32,949.15
101-5000-4143	DPW ADMIN	WAGES - PART TIME	\$ 48,611.27	68,832.88	\$ 79,603.76	\$ 84,133.33	\$ 42,040.00
101-5000-4144	DPW ADMIN	SALARIES/WAGES OTHER	\$ 31,289.03	17,377.33	\$ 13,027.50	\$ 16,500.00	\$ 16,500.00
101-5000-4153	DPW ADMIN	LONG TERM DISABILITY INS	\$ 103.59	134.28	\$ 134.28	\$ 273.46	\$ 174.54
101-5000-4156	DPW ADMIN	HEALTH INSURANCE	\$ 9,704.61	13,165.47	\$ 14,175.54	\$ 16,526.65	\$ 16,610.70
101-5000-4158	DPW ADMIN	LIFE INSURANCE	\$ 129.91	141.72	\$ 141.72	\$ 271.20	\$ 271.20
101-5000-41601	DPW ADMIN	PENSION CONTRIB/PMRS	\$ 2,139.83	2,329.13	\$ 593.17	\$ 297.31	\$ 303.73
101-5000-41603	DPW ADMIN	PENSION CONTRIB/BOND	\$ 9,626.90	9,533.99	\$ 1,748.02	\$ 805.65	\$ 768.00
101-5000-41604	DPW ADMIN	PENSION CONTRIB/AGGR	\$ 4,039.20	4,041.48	\$ 1,176.90	\$ 593.92	\$ 562.64
101-5000-41611	DPW ADMIN	PMRS - RESIDENT EIT		-	\$ 1,827.31	\$ 1,840.31	\$ 2,118.99
101-5000-41612	DPW ADMIN	PMRS - NON-RESIDENT EIT		-	\$ 985.92	\$ 988.13	\$ 1,200.43
101-5000-41613	DPW ADMIN	AGGR - RESIDENT EIT		-	\$ 3,625.54	\$ 3,676.32	\$ 3,925.35
101-5000-41614	DPW ADMIN	AGGR - NON-RESIDENT EIT		-	\$ 1,956.16	\$ 1,973.95	\$ 2,223.76
101-5000-41615	DPW ADMIN	BOND - RESIDENT EIT		-	\$ 5,384.96	\$ 4,986.96	\$ 4,753.89
101-5000-41616	DPW ADMIN	BOND - NON-RESIDENT EIT		-	\$ 2,905.44	\$ 2,677.68	\$ 2,552.53
101-5000-4161	DPW ADMIN	FICA	\$ 8,355.17	9,848.56	\$ 8,704.21	\$ 10,777.43	\$ 8,298.94
101-5000-4162	DPW ADMIN	MEDICARE	\$ 1,954.09	2,303.83	\$ 2,015.71	\$ 2,520.53	\$ 1,940.88
101-5000-4163	DPW ADMIN	UNEMPLOYMENT COMP	\$ 114.45	114.45	\$ 114.45	\$ 205.28	\$ 205.28
101-5000-4164	DPW ADMIN	WORKERS COMP	\$ 1,053.13	2,018.68	\$ 1,670.46	\$ 444.78	\$ 323.70
101-5000-4178	DPW ADMIN	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 1,177.08	\$ 1,177.08
101-5000-4179	DPW ADMIN	ACCRUED VACATION	\$ -	1,750.00	\$ -	\$ 1,412.50	\$ 1,412.50
101-5000-4182	DPW ADMIN	ACCRUED LONGEVITY	\$ 735.00	-	\$ -	-	-
101-5000-4194	DPW ADMIN	EDUCATION/TRAINING	\$ 7,347.68	8,955.06	\$ 6,068.37	\$ 12,000.00	\$ 10,000.00
101-5000-4211	DPW ADMIN	OFFICE STATIONERY	\$ 57.00	-	\$ -	-	-
101-5000-4213	DPW ADMIN	SM ITEM OF EQUIP	\$ 150.00	152.84	\$ 97.00	\$ 250.00	\$ 250.00
101-5000-4238	DPW ADMIN	CLOTHING AND SUPPLIES	\$ 21,500.07	17,410.24	\$ 19,142.61	\$ 18,500.00	\$ 18,500.00
101-5000-4248	DPW ADMIN	CONSERV - DEVELP SUPPLIES	\$ 16,521.58	39,762.45	\$ 34,657.15	\$ 45,000.00	\$ 45,000.00
101-5000-43121	DPW ADMIN	MGMT SVCS	\$ 3,830.00	-	\$ -	-	-
101-5000-43723	DPW ADMIN	SIGNAGE EXPENSES	\$ 2,132.10	-	\$ -	-	-
101-5000-4374	DPW ADMIN	MACHINERY - EQUIP		-	\$ -	-	\$ 23,543.42
101-5000-4460	DPW ADMIN	MEETINGS/CONFERENCES	\$ 692.26	259.54	\$ 249.04	\$ 1,000.00	\$ 1,000.00
101-5000-4512	DPW ADMIN	WEST WARD PROJECTS		12,000.00	\$ 12,372.25	\$ -	-

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	DPW ADMIN		\$ 228,400.87	\$ 275,277.19	\$ 280,927.47	\$ 299,439.02	\$ 278,381.92
101-5051-4122	MOTORS GARAGE	SALARIES DIRECTORS/SUPV	\$ 4,939.46	\$ 60,745.53	\$ 65,592.96	\$ 67,561.00	\$ 69,588.00
101-5051-4142	MOTORS GARAGE	WAGES MUNICIPAL	\$ 137,640.96	\$ 76,611.23	\$ 88,924.49	\$ 138,481.20	\$ 155,625.60
101-5051-4153	MOTORS GARAGE	LONG TERM DISABILITY INS	\$ 272.61	\$ 290.08	\$ 283.65	\$ 494.50	\$ 540.51
101-5051-4156	MOTORS GARAGE	HEALTH INSURANCE	\$ 27,727.45	\$ 43,884.89	\$ 40,501.55	\$ 59,023.74	\$ 63,278.85
101-5051-4158	MOTORS GARAGE	LIFE INSURANCE	\$ 375.19	\$ 360.00	\$ 360.00	\$ 540.00	\$ 576.00
101-5051-41601	MOTORS GARAGE	PENSION CONTRIB/PMRS	\$ 8,151.83	\$ 7,763.76	\$ 1,694.76	\$ 1,061.81	\$ 1,157.05
101-5051-41603	MOTORS GARAGE	PENSION CONTRIB/BOND	\$ 36,673.92	\$ 31,779.98	\$ 4,994.34	\$ 2,877.33	\$ 2,742.86
101-5051-41604	MOTORS GARAGE	PENSION CONTRIB/AGGR	\$ 15,387.60	\$ 13,471.68	\$ 3,362.56	\$ 2,121.13	\$ 2,143.39
101-5051-41611	MOTORS GARAGE	PMRS - RESIDENT EIT			\$ 5,220.89	\$ 6,572.55	\$ 8,072.34
101-5051-41612	MOTORS GARAGE	PMRS - NON-RESIDENT EIT			\$ 2,816.91	\$ 3,529.04	\$ 4,573.08
101-5051-41613	MOTORS GARAGE	AGGR - RESIDENT EIT			\$ 10,358.68	\$ 13,129.72	\$ 14,953.71
101-5051-41614	MOTORS GARAGE	AGGR - NON-RESIDENT EIT			\$ 5,589.00	\$ 7,049.82	\$ 8,471.46
101-5051-41615	MOTORS GARAGE	BOND - RESIDENT EIT			\$ 15,385.59	\$ 17,810.57	\$ 16,978.17
101-5051-41616	MOTORS GARAGE	BOND - NON-RESIDENT EIT			\$ 8,301.25	\$ 9,563.14	\$ 9,116.19
101-5051-4161	MOTORS GARAGE	FICA	\$ 11,270.21	\$ 9,788.40	\$ 12,056.97	\$ 13,689.50	\$ 15,891.44
101-5051-4162	MOTORS GARAGE	MEDICARE	\$ 2,635.77	\$ 2,289.24	\$ 2,819.78	\$ 3,201.58	\$ 3,716.55
101-5051-4163	MOTORS GARAGE	UNEMPLOYMENT COMP	\$ 436.00	\$ 381.50	\$ 327.00	\$ 408.75	\$ 436.00
101-5051-4164	MOTORS GARAGE	WORKERS COMP	\$ 8,152.46	\$ 8,212.36	\$ 6,072.53	\$ 7,853.47	\$ 10,730.26
101-5051-4178	MOTORS GARAGE	ACCRUED TERMINAL LEAVE	\$ 12,041.21	\$ 1,513.95	\$ -	\$ 2,343.75	\$ 2,500.00
101-5051-4179	MOTORS GARAGE	ACCRUED VACATION	\$ 16,201.52	\$ 9,470.92	\$ -	\$ 2,812.50	\$ 3,000.00
101-5051-4182	MOTORS GARAGE	ACCRUED LONGEVITY	\$ 6,400.00	\$ 2,596.18	\$ -	\$ 600.00	\$ 600.00
101-5051-4183	MOTORS GARAGE	OVERTIME	\$ 6,832.82	\$ 11,427.89	\$ 45,126.81	\$ 9,000.00	\$ 25,000.00
101-5051-4231	MOTORS GARAGE	VEHICLE FUEL	\$ 276,920.93	\$ 276,191.11	\$ 216,931.69	\$ 225,000.00	\$ 180,000.00
101-5051-4238	MOTORS GARAGE	CLOTHING AND SUPPLIES	\$ 1,670.90	\$ 1,630.88	\$ 2,095.76	\$ 2,000.00	\$ 2,000.00
101-5051-4251	MOTORS GARAGE	VEHICLE PARTS	\$ 113,174.43	\$ 203,158.22	\$ 268,497.82	\$ 170,000.00	\$ 195,000.00
101-5051-4252	MOTORS GARAGE	CAR WASHING	\$ 601.92	\$ 584.70	\$ 525.16	\$ 500.00	\$ 500.00
101-5051-4265	MOTORS GARAGE	SMALL TOOLS/EQUIPMENT	\$ 1,979.25	\$ 1,005.40	\$ 1,034.87	\$ 2,000.00	\$ 2,000.00
101-5051-4327	MOTORS GARAGE	RADIO EQUIP MNT	\$ 300.00		\$ -	\$ 500.00	
101-5051-4374	MOTORS GARAGE	MACHINERY - EQUIP	\$ 218,466.67	\$ 200,036.44	\$ 203,537.20	\$ 145,000.00	\$ 120,000.00
	MUNICIPAL GARAGE		\$ 908,253.11	\$ 963,194.34	\$ 1,012,412.22	\$ 914,725.10	\$ 919,191.47
101-5052-4122	MUNICIPAL BUILDINGS	SALARIES DIRECTORS/SUPV	\$ 62,130.00	\$ 70,850.63	\$ 69,010.00	\$ 69,010.00	\$ 71,080.00
101-5052-4142	MUNICIPAL BUILDINGS	WAGES MUNICIPAL	\$ 221,411.52	\$ 228,610.40	\$ 273,681.24	\$ 286,769.60	\$ 295,422.40
101-5052-4153	MUNICIPAL BUILDINGS	LONG TERM DISABILITY INS	\$ 543.95	\$ 619.32	\$ 651.57	\$ 853.87	\$ 879.61
101-5052-4156	MUNICIPAL BUILDINGS	HEALTH INSURANCE	\$ 36,969.94	\$ 87,769.77	\$ 81,003.11	\$ 110,177.64	\$ 110,737.99
101-5052-4158	MUNICIPAL BUILDINGS	LIFE INSURANCE	\$ 742.50	\$ 810.00	\$ 922.50	\$ 1,008.00	\$ 1,008.00
101-5052-41601	MUNICIPAL BUILDINGS	PENSION CONTRIB/PMRS	\$ 12,227.77	\$ 15,527.52	\$ 3,389.52	\$ 1,982.04	\$ 2,024.83
101-5052-41603	MUNICIPAL BUILDINGS	PENSION CONTRIB/BOND	\$ 55,010.88	\$ 63,559.97	\$ 9,988.68	\$ 5,371.02	\$ 5,120.00
101-5052-41604	MUNICIPAL BUILDINGS	PENSION CONTRIB/AGGR	\$ 23,081.40	\$ 26,943.36	\$ 6,725.10	\$ 3,959.45	\$ 3,750.93
101-5052-41611	MUNICIPAL BUILDINGS	PMRS - RESIDENT EIT			\$ 10,441.77	\$ 12,268.75	\$ 14,126.59
101-5052-41612	MUNICIPAL BUILDINGS	PMRS - NON-RESIDENT EIT			\$ 5,633.83	\$ 6,587.54	\$ 8,002.89
101-5052-41613	MUNICIPAL BUILDINGS	AGGR - RESIDENT EIT			\$ 20,717.36	\$ 24,508.82	\$ 26,169.00
101-5052-41614	MUNICIPAL BUILDINGS	AGGR - NON-RESIDENT EIT			\$ 11,178.00	\$ 13,159.67	\$ 14,825.06
101-5052-41615	MUNICIPAL BUILDINGS	BOND - RESIDENT EIT			\$ 30,771.18	\$ 33,246.40	\$ 31,692.59
101-5052-41616	MUNICIPAL BUILDINGS	BOND - NON-RESIDENT EIT			\$ 16,602.50	\$ 17,851.19	\$ 17,016.90
101-5052-4161	MUNICIPAL BUILDINGS	FICA	\$ 18,861.70	\$ 18,780.07	\$ 23,694.16	\$ 23,888.89	\$ 24,553.70
101-5052-4162	MUNICIPAL BUILDINGS	MEDICARE	\$ 4,411.09	\$ 4,391.52	\$ 5,541.37	\$ 5,586.92	\$ 5,742.40
101-5052-4163	MUNICIPAL BUILDINGS	UNEMPLOYMENT COMP	\$ 654.00	\$ 763.00	\$ 654.00	\$ 763.00	\$ 763.00
101-5052-4164	MUNICIPAL BUILDINGS	WORKERS COMP	\$ 11,544.93	\$ 16,117.88	\$ 11,507.08	\$ 13,560.84	\$ 17,461.93
101-5052-4178	MUNICIPAL BUILDINGS	ACCRUED TERMINAL LEAVE	\$ -	\$ 17,329.00	\$ -	\$ 4,375.00	\$ 4,375.00
101-5052-4179	MUNICIPAL BUILDINGS	ACCRUED VACATION	\$ 1,859.20	\$ 14,050.00	\$ -	\$ 5,250.00	\$ 5,250.00
101-5052-4182	MUNICIPAL BUILDINGS	ACCRUED LONGEVITY	\$ 9,500.00	\$ 6,000.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
101-5052-4183	MUNICIPAL BUILDINGS	OVERTIME	\$ 12,670.03	\$ 8,079.33	\$ 13,129.58	\$ 9,000.00	\$ 9,000.00
101-5052-41831	MUNICIPAL BUILDINGS	OVERTIME - SPECIAL EVENTS	\$ 2,585.67	\$ 2,662.72	\$ 3,596.68	\$ 2,500.00	\$ 2,500.00

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101-5052-4226	MUNICIPAL BUILDINGS	CLEANING SUPPLIES	\$ 6,000.00	6,068.85	\$ 5,604.89	\$ 6,000.00	\$ 6,000.00
101-5052-4230	MUNICIPAL BUILDINGS	HEATING FUEL	\$ 42,585.24	47,938.93	\$ 28,257.51	\$ 45,000.00	\$ 22,000.00
101-5052-4242	MUNICIPAL BUILDINGS	PROTECTION/PROP SUPPLIES	\$ 24,621.08	29,872.31	\$ 29,942.58	\$ 30,000.00	\$ 30,000.00
101-5052-4265	MUNICIPAL BUILDINGS	SMALL TOOLS/EQUIPMENT	\$ 2,499.09	1,484.20	\$ 1,141.58	\$ 2,500.00	\$ 2,500.00
101-5052-4361	MUNICIPAL BUILDINGS	ELECTRICITY	\$ 77,565.85	67,562.25	\$ 125,430.37	\$ 81,000.00	\$ 81,000.00
101-5052-4362	MUNICIPAL BUILDINGS	GAS	\$ 27,957.43	38,888.04	\$ 31,559.64	\$ 32,000.00	\$ 35,000.00
101-5052-4366	MUNICIPAL BUILDINGS	WATER	\$ 7,248.53	9,447.71	\$ 10,373.91	\$ 10,000.00	\$ 10,000.00
101-5052-437229	MUNICIPAL BUILDINGS	PEACE CANDLE	\$ 4,617.25	6,577.56	\$ 15,081.34	\$ 8,000.00	\$ 8,000.00
101-5052-4373	MUNICIPAL BUILDINGS	BUILDINGS	\$ 85,192.25	84,053.00	\$ 89,730.21	\$ 85,000.00	\$ 85,000.00
101-5052-4383	MUNICIPAL BUILDINGS	BUILDING RENT	\$ 13,750.00	314,000.00	\$ 199,214.16	\$ 145,200.00	\$ 108,200.00
101-5052-4452	MUNICIPAL BUILDINGS	CLEANING SVCS	\$ 19,720.00	3,891.17	\$ 20,727.00	\$ 23,000.00	\$ 75,000.00
101-5052-4453	MUNICIPAL BUILDINGS	CONTRACTED MAINTENANCE	\$ 16,000.00	17,369.90	\$ -		
101-5052-4457	MUNICIPAL BUILDINGS	PEST CONTROL	\$ -	613.32	\$ 1,216.00	\$ 1,000.00	\$ 1,000.00
	MUNICIPAL BUILDINGS		\$ 801,961.30	\$ 1,210,631.73	\$ 1,155,438.02	\$ 1,128,778.64	\$ 1,143,602.83
101-5053-4122	SOLID WASTE	SALARIES DIRECTORS/SUPV	\$ 16,185.60	18,199.92	\$ 18,745.92	\$ 19,308.40	\$ 19,887.60
101-5053-4141	SOLID WASTE	SALARIES GENERAL	\$ 13,969.20	15,478.19	\$ 16,723.68	\$ 17,225.25	\$ 17,741.85
101-5053-4142	SOLID WASTE	WAGES MUNICIPAL	\$ 94,538.85	82,116.42	\$ 88,352.64	\$ 132,870.40	\$ 136,864.00
101-5053-4143	SOLID WASTE	WAGES - PART TIME	\$ 9,431.94	9,267.06	\$ 10,025.26	\$ 9,942.40	\$ 10,241.92
101-5053-4153	SOLID WASTE	LONG TERM DISABILITY INS	\$ 274.80	249.48	\$ 249.48	\$ 406.57	\$ 418.78
101-5053-4156	SOLID WASTE	HEALTH INSURANCE	\$ 23,568.33	31,973.27	\$ 34,426.32	\$ 55,875.80	\$ 56,159.98
101-5053-4158	SOLID WASTE	LIFE INSURANCE	\$ 405.59	344.28	\$ 344.28	\$ 511.20	\$ 511.20
101-5053-41601	SOLID WASTE	PENSION CONTRIB/PMRS	\$ 7,234.75	5,656.45	\$ 1,440.55	\$ 1,005.18	\$ 1,026.88
101-5053-41603	SOLID WASTE	PENSION CONTRIB/BOND	\$ 32,548.10	23,153.99	\$ 4,245.19	\$ 2,723.88	\$ 2,596.57
101-5053-41604	SOLID WASTE	PENSION CONTRIB/AGGR	\$ 13,656.48	9,815.00	\$ 2,858.18	\$ 2,008.01	\$ 1,902.26
101-5053-41611	SOLID WASTE	PMRS - RESIDENT EIT			\$ 4,437.75	\$ 6,222.01	\$ 7,164.20
101-5053-41612	SOLID WASTE	PMRS - NON-RESIDENT EIT			\$ 2,394.38	\$ 3,340.82	\$ 4,058.61
101-5053-41613	SOLID WASTE	AGGR - RESIDENT EIT			\$ 8,804.88	\$ 12,429.47	\$ 13,271.42
101-5053-41614	SOLID WASTE	AGGR - NON-RESIDENT EIT			\$ 4,750.66	\$ 6,673.83	\$ 7,518.42
101-5053-41615	SOLID WASTE	BOND - RESIDENT EIT			\$ 13,077.75	\$ 16,860.67	\$ 16,072.67
101-5053-41616	SOLID WASTE	BOND - NON-RESIDENT EIT			\$ 7,056.06	\$ 9,053.10	\$ 8,630.00
101-5053-4161	SOLID WASTE	FICA	\$ 8,778.21	9,158.44	\$ 9,563.80	\$ 12,066.92	\$ 12,463.03
101-5053-4162	SOLID WASTE	MEDICARE	\$ 2,052.75	2,141.94	\$ 2,236.69	\$ 2,822.10	\$ 2,914.74
101-5053-4163	SOLID WASTE	UNEMPLOYMENT COMP	\$ 604.95	495.95	\$ 495.95	\$ 386.95	\$ 386.95
101-5053-4164	SOLID WASTE	WORKERS COMP	\$ 5,472.27	4,664.80	\$ 3,848.04	\$ 5,193.22	\$ 6,686.63
101-5053-4178	SOLID WASTE	ACCRUED TERMINAL LEAVE	\$ -		\$ -	\$ 2,218.75	\$ 2,218.75
101-5053-4179	SOLID WASTE	ACCRUED VACATION	\$ -		\$ -	\$ 2,662.50	\$ 2,662.50
101-5053-4182	SOLID WASTE	ACCRUED LONGEVITY	\$ 4,790.48	1,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
101-5053-4183	SOLID WASTE	OVERTIME	\$ 8,665.13	9,179.36	\$ 17,259.37	\$ 8,000.00	\$ 9,000.00
101-5053-4244	SOLID WASTE	PUBLIC WORKS SANITATION	\$ 2,743,557.06	1,368,265.72	\$ 1,380,588.47	\$ 1,407,550.00	\$ 1,400,000.00
101-5053-4246	SOLID WASTE	PUB WORKS /SERV SUPPLIES	\$ 11,431.96	11,189.97	\$ 13,779.28	\$ 12,500.00	\$ 12,500.00
101-5053-4312	SOLID WASTE	MGMT CONSULTING	\$ 7,202.25	481.90	\$ -	\$ -	\$ -
	SOLID WASTE		\$ 3,004,368.70	\$ 1,603,632.14	\$ 1,648,104.58	\$ 1,752,257.44	\$ 1,755,298.96
101-5054-4131	ENGINEERING	SALARIES PROF STAFF	\$ 73,483.92	80,779.92	\$ 83,202.96	\$ 145,699.00	\$ 170,670.00
101-5054-4141	ENGINEERING	SALARIES GENERAL	\$ 85,763.04	87,906.96	\$ 79,444.68	\$ 47,530.00	\$ 48,956.00
101-5054-4153	ENGINEERING	LONG TERM DISABILITY INS	\$ 306.57	354.24	\$ 354.24	\$ 463.75	\$ 527.10
101-5054-4156	ENGINEERING	HEALTH INSURANCE	\$ 27,727.45	37,615.62	\$ 40,501.55	\$ 43,284.07	\$ 47,459.14
101-5054-4158	ENGINEERING	LIFE INSURANCE	\$ 371.25	405.00	\$ 405.00	\$ 396.00	\$ 432.00
101-5054-41601	ENGINEERING	PENSION CONTRIB/PMRS	\$ 6,113.86	6,654.65	\$ 1,694.76	\$ 778.66	\$ 867.79
101-5054-41603	ENGINEERING	PENSION CONTRIB/BOND	\$ 27,505.44	27,239.99	\$ 4,994.34	\$ 2,110.04	\$ 2,011.43
101-5054-41604	ENGINEERING	PENSION CONTRIB/AGGR	\$ 11,540.54	11,547.12	\$ 3,362.56	\$ 1,555.50	\$ 1,607.54
101-5054-41611	ENGINEERING	PMRS - RESIDENT EIT			\$ 5,220.89	\$ 4,819.87	\$ 6,054.25
101-5054-41612	ENGINEERING	PMRS - NON-RESIDENT EIT			\$ 2,816.91	\$ 2,587.96	\$ 3,429.81
101-5054-41613	ENGINEERING	AGGR - RESIDENT EIT			\$ 10,358.68	\$ 9,628.46	\$ 11,215.28
101-5054-41614	ENGINEERING	AGGR - NON-RESIDENT EIT			\$ 5,589.00	\$ 5,169.87	\$ 6,353.60

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Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-5054-41615	ENGINEERING	BOND - RESIDENT EIT			\$ 15,385.59	\$ 13,061.09	\$ 12,450.66
101-5054-41616	ENGINEERING	BOND - NON-RESIDENT EIT			\$ 8,301.25	\$ 7,012.97	\$ 6,685.21
101-5054-4161	ENGINEERING	FICA	\$ 9,865.40	10,209.22	\$ 9,788.36	\$ 12,363.44	\$ 14,021.36
101-5054-4162	ENGINEERING	MEDICARE	\$ 2,307.28	2,387.78	\$ 2,289.26	\$ 2,891.45	\$ 3,279.19
101-5054-4163	ENGINEERING	UNEMPLOYMENT COMP	\$ 327.00	327.00	\$ 327.00	\$ 299.75	\$ 327.00
101-5054-4164	ENGINEERING	WORKERS COMP	\$ 6,535.80	8,037.06	\$ 6,622.51	\$ 7,365.09	\$ 10,464.04
101-5054-4178	ENGINEERING	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 1,718.75	\$ 1,875.00
101-5054-4179	ENGINEERING	ACCRUED VACATION	\$ 1,581.26	1,553.46	\$ -	\$ 2,062.50	\$ 2,250.00
101-5054-4182	ENGINEERING	ACCRUED LONGEVITY	\$ 5,900.00	2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
101-5054-4211	ENGINEERING	OFFICE STATIONERY	\$ 1,462.11	1,590.68	\$ -	\$ 1,000.00	\$ 1,000.00
101-5054-4213	ENGINEERING	SM ITEM OF EQUIP	\$ 917.97	1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-5054-4241	ENGINEERING	GENERAL SUPPLIES	\$ -	994.75	\$ 118.01	\$ 500.00	\$ 500.00
101-5054-4300	ENGINEERING	AUTOCAD SOFTWARE			\$ -	\$ 2,500.00	\$ 2,500.00
101-5054-4374	ENGINEERING	MACHINERY - EQUIP	\$ 7,499.98	14,517.84	\$ 14,776.89	\$ 15,000.00	\$ 15,000.00
101-5054-4420	ENGINEERING	DUES, SUBSCRIPTIONS, MEMBS	\$ 631.02	1,245.55	\$ 2,061.10	\$ 1,500.00	\$ 1,500.00
	ENGINEERING		\$ 269,839.89	\$ 297,266.84	\$ 300,015.54	\$ 334,698.21	\$ 374,836.40
101-5059-4141	WASTEWATER	SALARIES GENERAL	\$ 34,981.92	35,856.96	\$ 36,932.16	\$ 38,041.00	\$ 39,182.00
101-5059-4153	WASTEWATER	LONG TERM DISABILITY INS	\$ 67.32	75.24	\$ 75.24	\$ 91.30	\$ 94.04
101-5059-4156	WASTEWATER	HEALTH INSURANCE	\$ 9,242.48	12,538.54	\$ 13,500.52	\$ 15,739.66	\$ 15,819.71
101-5059-4158	WASTEWATER	LIFE INSURANCE	\$ 123.75	135.00	\$ 135.00	\$ 144.00	\$ 144.00
101-5059-41601	WASTEWATER	PENSION CONTRIB/PMRS	\$ 2,037.93	2,218.22	\$ 564.92	\$ 283.15	\$ 289.26
101-5059-41603	WASTEWATER	PENSION CONTRIB/BOND	\$ 9,168.48	9,080.00	\$ 1,664.78	\$ 767.29	\$ 731.43
101-5059-41604	WASTEWATER	PENSION CONTRIB/AGGR	\$ 3,846.84	3,849.00	\$ 1,120.86	\$ 565.64	\$ 535.85
101-5059-41611	WASTEWATER	PMRS - RESIDENT EIT			\$ 1,740.30	\$ 1,752.68	\$ 2,018.08
101-5059-41612	WASTEWATER	PMRS - NON-RESIDENT EIT			\$ 938.97	\$ 941.08	\$ 1,143.27
101-5059-41613	WASTEWATER	AGGR - RESIDENT EIT			\$ 3,452.90	\$ 3,501.26	\$ 3,738.43
101-5059-41614	WASTEWATER	AGGR - NON-RESIDENT EIT			\$ 1,863.00	\$ 1,879.95	\$ 2,117.87
101-5059-41615	WASTEWATER	BOND - RESIDENT EIT			\$ 5,128.53	\$ 4,749.49	\$ 4,527.51
101-5059-41616	WASTEWATER	BOND - NON-RESIDENT EIT			\$ 2,767.08	\$ 2,550.17	\$ 2,430.99
101-5059-4161	WASTEWATER	FICA	\$ 2,307.09	2,326.86	\$ 2,398.64	\$ -	\$ -
101-5059-4162	WASTEWATER	MEDICARE	\$ 539.55	544.24	\$ 560.93	\$ -	\$ -
101-5059-4163	WASTEWATER	UNEMPLOYMENT COMP	\$ 109.00	109.00	\$ 109.00	\$ 109.00	\$ 109.00
101-5059-4164	WASTEWATER	WORKERS COMP	\$ 59.76	110.84	\$ 91.33	\$ 94.07	\$ 121.12
101-5059-4178	WASTEWATER	ACCRUED TERMINAL LEAVE			\$ -	\$ 625.00	\$ 625.00
101-5059-4179	WASTEWATER	ACCRUED VACATION			\$ -	\$ 750.00	\$ 750.00
101-5059-4182	WASTEWATER	ACCRUED LONGEVITY	\$ 3,000.00	3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
101-5059-4183	WASTEWATER	OVERTIME	\$ 562.49	-	\$ -	\$ -	\$ -
101-5059-4312	WASTEWATER	MGMT CONSULTING/FREEDOM			\$ -	\$ 50,000.00	\$ -
101-5059-4364	WASTEWATER	SEWER	\$ 2,397,733.41	2,474,167.68	\$ 2,395,458.96	\$ 2,460,000.00	\$ 2,632,000.00
	WASTEWATER		\$ 2,463,780.02	\$ 2,544,011.58	\$ 2,471,503.12	\$ 2,582,584.73	\$ 2,709,377.55
101-5060-4122	COLLECTION SYSTEMS	SALARIES DIRECTORS/SUPV	\$ 62,130.00	68,058.96	\$ 70,100.88	\$ 72,204.00	\$ 74,370.00
101-5060-4142	COLLECTION SYSTEMS	WAGES MUNICIPAL	\$ 252,328.80	238,161.92	\$ 270,972.78	\$ 279,739.20	\$ 288,121.60
101-5060-4153	COLLECTION SYSTEMS	LONG TERM DISABILITY INS	\$ 610.83	638.40	\$ 694.32	\$ 844.66	\$ 869.98
101-5060-4156	COLLECTION SYSTEMS	HEALTH INSURANCE	\$ 60,076.14	87,769.77	\$ 94,503.63	\$ 110,177.64	\$ 110,737.99
101-5060-4158	COLLECTION SYSTEMS	LIFE INSURANCE	\$ 866.25	855.00	\$ 945.00	\$ 1,008.00	\$ 1,008.00
101-5060-41601	COLLECTION SYSTEMS	PENSION CONTRIB/PMRS	\$ 14,265.74	15,527.52	\$ 3,954.44	\$ 1,982.04	\$ 2,024.83
101-5060-41603	COLLECTION SYSTEMS	PENSION CONTRIB/BOND	\$ 64,179.36	63,559.87	\$ 11,653.47	\$ 5,371.02	\$ 5,120.00
101-5060-41604	COLLECTION SYSTEMS	PENSION CONTRIB/AGGR	\$ 26,928.24	26,943.36	\$ 7,845.96	\$ 3,959.45	\$ 3,750.93
101-5060-41611	COLLECTION SYSTEMS	PMRS - RESIDENT EIT			\$ 12,182.07	\$ 12,268.75	\$ 14,126.59
101-5060-41612	COLLECTION SYSTEMS	PMRS - NON-RESIDENT EIT			\$ 6,572.80	\$ 6,587.54	\$ 8,002.89
101-5060-41613	COLLECTION SYSTEMS	AGGR - RESIDENT EIT			\$ 24,170.26	\$ 24,508.82	\$ 26,169.00
101-5060-41614	COLLECTION SYSTEMS	AGGR - NON-RESIDENT EIT			\$ 13,041.00	\$ 13,159.67	\$ 14,825.06
101-5060-41615	COLLECTION SYSTEMS	BOND - RESIDENT EIT			\$ 35,899.71	\$ 33,246.40	\$ 31,692.59
101-5060-41616	COLLECTION SYSTEMS	BOND - NON-RESIDENT EIT			\$ 19,369.58	\$ 17,851.19	\$ 17,016.90

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-5060-4161	COLLECTION SYSTEMS	FICA	\$ 20,430.37	19,774.26	\$ 21,680.30	\$ 23,669.63	\$ 24,323.63
101-5060-4162	COLLECTION SYSTEMS	MEDICARE	\$ 4,778.12	4,624.66	\$ 5,070.40	\$ 5,535.64	\$ 5,688.59
101-5060-4163	COLLECTION SYSTEMS	UNEMPLOYMENT COMP	\$ 763.00	763.00	\$ 763.00	\$ 763.00	\$ 763.00
101-5060-4164	COLLECTION SYSTEMS	WORKERS COMP	\$ 12,955.58	15,807.70	\$ 13,024.46	\$ 13,414.61	\$ 17,270.84
101-5060-4178	COLLECTION SYSTEMS	ACCRUED TERMINAL LEAVE	\$ -		\$ -	\$ 4,375.00	\$ 4,375.00
101-5060-4179	COLLECTION SYSTEMS	ACCRUED VACATION	\$ 2,496.25	1,308.83	\$ -	\$ 5,250.00	\$ 5,250.00
101-5060-4182	COLLECTION SYSTEMS	ACCRUED LONGEVITY	\$ 9,976.71	5,400.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
101-5060-4183	COLLECTION SYSTEMS	OVERTIME	\$ 9,743.55	14,402.62	\$ 11,648.29	\$ 13,000.00	\$ 13,000.00
101-5060-4246	COLLECTION SYSTEMS	PUB WORKS /SERV SUPPLIES	\$ 1,135.90	1,217.50	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00
101-5060-4265	COLLECTION SYSTEMS	SMALL TOOLS/EQUIPMENT	\$ 3,882.50	10,793.20	\$ 2,703.75	\$ 3,500.00	\$ 3,500.00
101-5060-4361	COLLECTION SYSTEMS	ELECTRICITY	\$ 3,189.45	3,254.94	\$ 4,282.69	\$ 3,500.00	\$ 3,500.00
101-5060-4370	COLLECTION SYSTEMS	REPAIRS - MAINT SERVICES	\$ 34,714.47	56,661.91	\$ 51,439.68	\$ 57,000.00	\$ 57,000.00
101-5060-4372	COLLECTION SYSTEMS	IMPRV (NOT BLDG)	\$ 2,030.42	1,845.00	\$ 2,040.00	\$ 2,100.00	\$ 2,100.00
101-5060-4453	COLLECTION SYSTEMS	CONTRACTED MAINTENANCE	\$ 12,412.15	17,451.10	\$ 8,439.75	\$ 15,000.00	\$ 25,000.00
	COLLECTION SYSTEMS		\$ 599,893.83	\$ 654,819.52	\$ 701,698.02	\$ 738,466.26	\$ 768,057.43
101-5063-4122	HIGHWAYS	SALARIES DIRECTORS/SUPV	\$ 62,130.00	71,609.12	\$ 70,152.00	\$ 72,257.00	\$ 74,425.00
101-5063-4142	HIGHWAYS	WAGES MUNICIPAL	\$ 554,619.39	565,863.11	\$ 638,240.57	\$ 719,222.40	\$ 718,151.20
101-5063-4144	HIGHWAYS	SALARIES/WAGES OTHER			\$ -	\$ 3,500.00	\$ 3,500.00
101-5063-4153	HIGHWAYS	LONG TERM DISABILITY INS	\$ 1,206.33	1,353.52	\$ 1,386.81	\$ 1,899.55	\$ 1,902.18
101-5063-4156	HIGHWAYS	HEALTH INSURANCE	\$ 120,152.28	213,155.16	\$ 216,008.29	\$ 267,574.27	\$ 261,025.27
101-5063-4158	HIGHWAYS	LIFE INSURANCE	\$ 1,800.00	1,980.00	\$ 2,058.75	\$ 2,448.00	\$ 2,376.00
101-5063-41601	HIGHWAYS	PENSION CONTRIB/PMRS	\$ 32,607.45	37,709.68	\$ 9,038.72	\$ 4,813.53	\$ 4,772.82
101-5063-41603	HIGHWAYS	PENSION CONTRIB/BOND	\$ 146,695.67	154,359.92	\$ 26,636.49	\$ 13,043.91	\$ 12,434.29
101-5063-41604	HIGHWAYS	PENSION CONTRIB/AGGR	\$ 61,550.28	65,433.84	\$ 17,933.60	\$ 9,615.80	\$ 8,841.48
101-5063-41611	HIGHWAYS	PMRS - RESIDENT EIT			\$ 27,844.73	\$ 29,795.54	\$ 33,298.39
101-5063-41612	HIGHWAYS	PMRS - NON-RESIDENT EIT			\$ 15,023.54	\$ 15,998.30	\$ 18,863.95
101-5063-41613	HIGHWAYS	AGGR - RESIDENT EIT			\$ 55,246.30	\$ 59,521.41	\$ 61,684.06
101-5063-41614	HIGHWAYS	AGGR - NON-RESIDENT EIT			\$ 29,807.98	\$ 31,959.19	\$ 34,944.79
101-5063-41615	HIGHWAYS	BOND - RESIDENT EIT			\$ 82,056.49	\$ 80,741.26	\$ 76,967.72
101-5063-41616	HIGHWAYS	BOND - NON-RESIDENT EIT			\$ 44,273.32	\$ 43,352.89	\$ 41,326.75
101-5063-4161	HIGHWAYS	FICA	\$ 44,404.40	43,204.58	\$ 49,136.48	\$ 55,629.77	\$ 55,655.15
101-5063-4162	HIGHWAYS	MEDICARE	\$ 10,384.86	10,104.25	\$ 11,491.58	\$ 13,010.19	\$ 13,016.12
101-5063-4163	HIGHWAYS	UNEMPLOYMENT COMP	\$ 1,744.00	1,853.00	\$ 1,744.00	\$ 1,853.00	\$ 1,798.50
101-5063-4164	HIGHWAYS	WORKERS COMP	\$ 27,661.73	35,468.78	\$ 27,656.12	\$ 30,167.90	\$ 37,762.13
101-5063-4178	HIGHWAYS	ACCRUED TERMINAL LEAVE	\$ 16,277.40		\$ -	\$ 10,625.00	\$ 10,312.50
101-5063-4179	HIGHWAYS	ACCRUED VACATION	\$ 17,799.86	2,090.57	\$ -	\$ 12,750.00	\$ 12,375.00
101-5063-4182	HIGHWAYS	ACCRUED LONGEVITY	\$ 21,408.22	10,200.00	\$ 11,400.00	\$ 17,400.00	\$ 17,400.00
101-5063-4183	HIGHWAYS	OVERTIME	\$ 46,346.96	76,857.41	\$ 69,835.89	\$ 60,000.00	\$ 60,000.00
101-5063-41831	HIGHWAYS	OVERTIME - SPECIAL EVENTS	\$ 7,757.33	4,078.32	\$ 15,281.63	\$ 5,000.00	\$ 5,000.00
101-5063-4213	HIGHWAYS	SM ITEM OF EQUIP	\$ 1,656.77	1,944.33	\$ 1,985.95	\$ 2,000.00	\$ 2,000.00
101-5063-4245	HIGHWAYS	HIGHWAY SUPPLIES	\$ 24,918.41	34,719.24	\$ 30,021.38	\$ 30,000.00	\$ 30,000.00
101-5063-4251	HIGHWAYS	VEHICLE PARTS	\$ 3,813.21	4,982.09	\$ 9,983.20	\$ 10,000.00	\$ 10,000.00
101-5063-4260	HIGHWAYS	SMALL TOOLS - MINOR EQUIP	\$ 2,194.60	2,180.13	\$ 1,715.54	\$ 2,200.00	\$ 2,200.00
101-5063-4477	HIGHWAYS	TRANS TO FUND 151	\$ 22,000.00		\$ 31,000.00	\$ -	
101-5063-4742	HIGHWAYS	TROLLEY EXPENSES			\$ -	\$ 16,000.00	\$ 16,000.00
101-5063-4741	HIGHWAYS	VEHICLE PURCHASES			\$ -	\$ -	\$ 10,000.00
	HIGHWAYS		\$ 1,229,129.15	\$ 1,339,147.05	\$ 1,496,959.36	\$ 1,622,378.93	\$ 1,638,033.32
101-5064-4251	STREET CLEANING	VEHICLE PARTS	\$ 5,116.92	2,978.07	\$ 5,457.64	\$ 5,500.00	\$ 5,500.00
	STREET CLEANING		\$ 5,116.92	\$ 2,978.07	\$ 5,457.64	\$ 5,500.00	\$ 5,500.00
101-5065-4251	SNOW REMOVAL	VEHICLE PARTS	\$ 4,143.52	4,956.37	\$ 4,943.71	\$ 5,000.00	\$ 5,000.00
101-5065-4450	SNOW REMOVAL	CONTRACTED SERVICES	\$ 3,126.15	44,486.10	\$ -	\$ 15,000.00	\$ 30,000.00
	SNOW REMOVAL		\$ 7,269.67	\$ 49,442.47	\$ 4,943.71	\$ 20,000.00	\$ 35,000.00
101-5066-4245	ROAD CONSTRUCTION	HIGHWAY SUPPLIES	\$ 41,056.78	97,666.93	\$ 224,731.64	\$ 250,000.00	\$ 250,000.00
	ROAD CONSTRUCTION		\$ 41,056.78	\$ 97,666.93	\$ 224,731.64	\$ 250,000.00	\$ 250,000.00

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
101-5067-4122	ELECTRIC	SALARIES DIRECTORS/SUPV	\$ 62,130.00	65,235.12	\$ 66,416.55	\$ 69,208.00	\$ 71,284.00
101-5067-4153	ELECTRIC	LONG TERM DISABILITY INS	\$ 119.57	137.04	\$ 137.04	\$ 166.10	\$ 171.08
101-5067-4156	ELECTRIC	HEALTH INSURANCE	\$ 9,242.48	12,538.54	\$ 13,500.52	\$ 15,739.66	\$ 15,819.71
101-5067-4158	ELECTRIC	LIFE INSURANCE	\$ 123.75	135.00	\$ 135.00	\$ 144.00	\$ 144.00
101-5067-41601	ELECTRIC	PENSION CONTRIB/PMRS	\$ 2,037.93	2,218.22	\$ 564.92	\$ 283.15	\$ 289.26
101-5067-41603	ELECTRIC	PENSION CONTRIB/BOND	\$ 9,168.48	9,080.00	\$ 1,664.78	\$ 767.29	\$ 731.43
101-5067-41604	ELECTRIC	PENSION CONTRIB/AGGR	\$ 3,846.84	3,849.00	\$ 1,120.86	\$ 565.64	\$ 535.85
101-5067-41611	ELECTRIC	PMRS - RESIDENT EIT			\$ 1,740.30	\$ 1,752.68	\$ 2,018.08
101-5067-41612	ELECTRIC	PMRS - NON-RESIDENT EIT			\$ 938.97	\$ 941.08	\$ 1,143.27
101-5067-41613	ELECTRIC	AGGR - RESIDENT EIT			\$ 3,452.90	\$ 3,501.26	\$ 3,738.43
101-5067-41614	ELECTRIC	AGGR - NON-RESIDENT EIT			\$ 1,863.00	\$ 1,879.95	\$ 2,117.87
101-5067-41615	ELECTRIC	BOND - RESIDENT EIT			\$ 5,128.53	\$ 4,749.49	\$ 4,527.51
101-5067-41616	ELECTRIC	BOND - NON-RESIDENT EIT			\$ 2,767.08	\$ 2,550.17	\$ 2,430.99
101-5067-4161	ELECTRIC	FICA	\$ 3,880.05	4,622.30	\$ 4,004.82	\$ 4,506.35	\$ 4,635.06
101-5067-4162	ELECTRIC	MEDICARE	\$ 907.40	1,080.99	\$ 936.68	\$ 1,053.90	\$ 1,084.01
101-5067-4163	ELECTRIC	UNEMPLOYMENT COMP	\$ 109.00	109.00	\$ 109.00	\$ 109.00	\$ 109.00
101-5067-4164	ELECTRIC	WORKERS COMP	\$ 2,577.15	3,108.11	\$ 2,561.08	\$ 2,637.92	\$ 3,396.31
101-5067-4178	ELECTRIC	ACCRUED TERMINAL LEAVE	\$ -		\$ -	\$ 625.00	\$ 625.00
101-5067-4179	ELECTRIC	ACCRUED VACATION			\$ -	\$ 750.00	\$ 750.00
101-5067-4183	ELECTRIC	OVERTIME	\$ 2,528.42	1,414.57	\$ 1,366.46	\$ 1,600.00	\$ 1,600.00
101-5067-41831	ELECTRIC	OVERTIME - SPECIAL EVENTS	\$ 441.84	-	\$ 311.51	\$ 500.00	\$ 500.00
101-5067-4227	ELECTRIC	ELECTRICAL SUPPLIES	\$ 36,637.56	45,472.79	\$ 40,844.55	\$ 40,000.00	\$ 45,000.00
101-5067-4265	ELECTRIC	SMALL TOOLS/EQUIPMENT	\$ 3,000.00	2,821.38	\$ 2,987.53	\$ 3,000.00	\$ 3,000.00
	ELECTRIC		\$ 136,750.47	\$ 151,822.06	\$ 152,552.08	\$ 157,030.63	\$ 165,650.86
101-5068-4142	PARKING	WAGES MUNICIPAL		42,553.20	\$ -		
101-5068-4143	PARKING	WAGES - PART TIME		34,433.46	\$ 41,825.56	\$ 50,000.00	\$ 68,865.60
101-5068-4144	PARKING	SALARIES/WAGES OTHER		4,583.26	\$ -	\$ -	
101-5068-4153	PARKING	LONG TERM DISABILITY INS		93.00	\$ -	\$ -	
101-5068-4156	PARKING	HEALTH INSURANCE		12,538.54	\$ -		
101-5068-4158	PARKING	LIFE INSURANCE		135.00	\$ -		
101-5068-41601	PARKING	PENSION CONTRIB/PMRS		2,218.22	\$ -		
101-5068-41603	PARKING	PENSION CONTRIB/BOND		9,080.00	\$ -		
101-5068-41604	PARKING	PENSION CONTRIB/AGGR		3,849.00	\$ -		
101-5068-4161	PARKING	FICA		7,421.22	\$ 3,985.08	\$ 4,464.00	\$ 5,719.35
101-5068-4162	PARKING	MEDICARE		1,735.63	\$ 931.99	\$ 1,044.00	\$ 1,337.59
101-5068-4163	PARKING	UNEMPLOYMENT COMP		436.00	\$ 327.00	\$ -	\$ -
101-5068-4164	PARKING	WORKERS COMP		2,211.52	\$ 125.30	\$ -	\$ -
101-5068-4182	PARKING	ACCRUED LONGEVITY		4,356.16	\$ -		
101-5068-4183	PARKING	OVERTIME		10,698.63	\$ 11,631.78	\$ 9,382.04	\$ 9,382.04
101-5068-41837	PARKING	OVERTIME SPECIAL EVENTS		21,081.03	\$ 9,263.37	\$ 12,617.96	\$ 14,000.00
101-5068-43121	PARKING	MGMT SVCS		4,160.04	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-5068-4321	PARKING	TELEPHONE MO CHRGS		837.22	\$ 31.06	\$ 1,400.00	\$ 1,400.00
101-5068-4351	PARKING	INSURANCES		29,500.00	\$ 26,500.00	\$ 29,500.00	\$ 29,500.00
101-5068-4361	PARKING	ELECTRICITY		27,862.88	\$ 30,210.82	\$ 37,000.00	\$ 29,000.00
101-5068-4373	PARKING	BUILDINGS		13,890.88	\$ 23,678.20	\$ 35,000.00	\$ 35,000.00
101-5068-4374	PARKING	MACHINERY - EQUIP		4,886.44	\$ 5,412.77	\$ 5,500.00	\$ 7,500.00
101-5068-4381	PARKING	LAND RENT		12,500.00	\$ -		
101-5068-4456	PARKING	ELEVATOR MAINTENANCE		6,290.00	\$ -		
	PARKING			\$ 257,351.33	\$ 157,922.93	\$ 189,908.00	\$ 205,704.58
	GENERAL FUND (101)		\$ 30,363,876.61	\$ 31,671,074.89	\$ 32,700,931.95	\$ 34,385,294.20	\$ 35,175,162.25
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
111-5063-4222	HIGHWAY AID FUND	CHEMICALS	\$ 78,685.86	145,065.62	\$ 173,497.25	\$ 125,000.00	\$ 125,000.00
111-5063-4361	HIGHWAY AID FUND	ELECTRICITY	\$ 361,090.46	304,328.01	\$ 304,430.73	\$ 350,000.00	\$ 350,000.00
111-5063-43611	HIGHWAY AID FUND	ELECTRIC - TRAFFIC LIGHTS	\$ 20,588.60	21,501.06	\$ 24,988.03	\$ 25,000.00	\$ 25,000.00

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
111-5063-4810	HIGHWAY AID FUND	ROLLER LEASE PAYMENTS			\$ -	\$ 30,000.00	\$ 30,000.00
111-5063-4820	HIGHWAY AID FUND	SWEEPER LEASE PAYMENTS			\$ -	\$ 68,900.00	\$ 68,900.00
111-5063-4830	HIGHWAY AID FUND	STREET LIGHTING IMPROVEMENTS			\$ -	\$ 31,572.17	\$ 67,736.86
	HIGHWAY AID FUND		\$ 460,364.92	\$ 470,894.69	\$ 502,916.01	\$ 630,472.17	\$ 666,636.86
	HIGHWAY AID FUND (111)		\$ 460,364.92	\$ 470,894.69	\$ 502,916.01	\$ 630,472.17	\$ 666,636.86
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
131-1000-49471	DEBT SERVICE	GO BOND PRINCIPAL	\$ 2,750,285.37	2,611,576.88	\$ 2,490,078.05	\$ 2,751,377.93	\$ 2,902,098.97
131-1000-49472	DEBT SERVICE	GO BOND INTEREST	\$ 1,809,115.03	1,702,099.84	\$ 1,912,231.14	\$ 2,051,033.02	\$ 1,926,615.26
131-1000-4660	DEBT SERVICE	PROFESSIONAL FEES		3,512.50	\$ 250.00		
131-1000-49240	DEBT SERVICE	TRANSFER TO FUND #170			\$ -	\$ 73,839.14	
131-1000-49475	DEBT SERVICE	FISCAL AGENT FEES	\$ 3,000.00	5,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
	DEBT SERVICE		\$ 4,562,400.40	\$ 4,322,189.22	\$ 4,406,559.19	\$ 4,880,750.09	\$ 4,833,214.23
	DEBT SERVICE (131)		\$ 4,562,400.40	\$ 4,322,189.22	\$ 4,406,559.19	\$ 4,880,750.09	\$ 4,833,214.23
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
151-1000-42451	CITY ADMINISTRATOR	CHILLER		200,000.00	\$ -		
151-1000-4741	CITY ADMINISTRATOR	VEHICLE PURCHASES			\$ 19,911.25	\$ -	
151-1000-4992	CITY ADMINISTRATOR	UNRESERVED FUND BALANCE			\$ -	\$ 68,400.00	
	CITY ADMINISTRATOR		\$ -	\$ 200,000.00	\$ 19,911.25	\$ 68,400.00	\$ -
151-1012-4213	DATA	SM ITEM OF EQUIP	\$ 25,000.00	46,765.30	\$ 38,962.08	\$ 28,000.00	
	DATA		\$ 25,000.00	\$ 46,765.30	\$ 38,962.08	\$ 28,000.00	\$ -
151-2000-4741	POLICE	VEHICLE PURCHASES	\$ 116,000.00	34,645.01	\$ 35,000.00	\$ 87,500.00	\$ 35,000.00
	POLICE	FURNITURE					\$ 54,000.00
	POLICE		\$ 116,000.00	\$ 34,645.01	\$ 35,000.00	\$ 87,500.00	\$ 89,000.00
151-4041-4741	CODES & ZONING	VEHICLE PURCHASES	\$ 15,300.00	35,000.00	\$ 32,114.50	\$ 17,500.00	
	CODES & ZONING		\$ 15,300.00	\$ 35,000.00	\$ 32,114.50	\$ 17,500.00	\$ -
151-5052-47423	DPW PROJECTS	MAINT BUREAU VEHICLE		27,000.00	\$ -		
151-5057-43743	DPW PROJECTS	HMP MAINT BLDG IMPROVE		16,991.41	\$ -		
151-5060-47424	DPW PROJECTS	SEWER EQUIP (EXTRK/CAM)		113,000.00	\$ -		
151-5063-4682	DPW PROJECTS	ROADWAY GUIDERAILS		10,969.00	\$ -		
151-5063-4741	DPW PROJECTS	VEHICLE PURCHASES	\$ 167,236.50	50,000.00	\$ 34,439.40	\$ 68,900.00	\$ 69,000.00
151-5063-47419	DPW PROJECTS	PICKUP TRUCK/NEW BED		27,000.00	\$ -		
	DPW PROJECTS	STORM WATER STUDY					\$ 100,000.00
151-5063-47425	DPW PROJECTS	CRACKSEALING MACHINE		48,932.33	\$ -		\$ 42,000.00
	DPW PROJECTS		\$ 167,236.50	\$ 293,892.74	\$ 34,439.40	\$ 68,900.00	\$ 211,000.00
	CAPITAL FUND (151)		\$ 323,536.50	\$ 610,303.05	\$ 160,427.23	\$ 270,300.00	\$ 300,000.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
201-1000-4338	ALPHA BUILDING	PARKING	\$ 13,680.00		\$ -		
201-1000-4344	ALPHA BUILDING	OTHER EXPENSES/BANK FEES	\$ 25.00		\$ -		
201-1000-4351	ALPHA BUILDING	INSURANCES	\$ 68,938.00		\$ -		
201-1000-4361	ALPHA BUILDING	ELECTRICITY	\$ 88,537.05	93,352.52	\$ 80,033.18		
201-1000-4362	ALPHA BUILDING	GAS	\$ 7,769.22		\$ -		
201-1000-4364	ALPHA BUILDING	SEWER	\$ 3,688.80		\$ -		
201-1000-4366	ALPHA BUILDING	WATER	\$ 4,779.72		\$ -		
201-1000-4373	ALPHA BUILDING	BUILDINGS	\$ 77,295.30		\$ -		
201-1000-4430	ALPHA BUILDING	TAXES	\$ 94,662.80	56,122.72	\$ 20,890.23		
201-1000-4452	ALPHA BUILDING	CLEANING SVCS	\$ 16,136.00	17,293.00	\$ 14,727.00		
	ALPHA BUILDING		\$ 375,511.89	\$ 166,768.24	\$ 115,650.41	\$ -	\$ -
	ALPHA BUILDING (201)		\$ 375,511.89	\$ 166,768.24	\$ 115,650.41	\$ -	\$ -
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
202-5055-4122	PARKS	SALARIES DIRECTORS/SUPV			\$ 43,176.66	\$ 58,300.00	\$ 60,049.00
202-5055-4142	PARKS	WAGES MUNICIPAL	\$ 287,079.12	256,002.57	\$ 262,505.68	\$ 269,651.20	\$ 277,763.20
202-5055-4144	PARKS	SALARIES/WAGES OTHER	\$ 1,127.00	990.00	\$ 1,167.00	\$ 3,500.00	
202-5055-4153	PARKS	LONG TERM DISABILITY INS	\$ 551.42	535.65	\$ 619.23	\$ 787.08	\$ 810.75
202-5055-4156	PARKS	HEALTH INSURANCE	\$ 55,454.89	87,769.77	\$ 81,003.11	\$ 110,177.64	\$ 110,737.99

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
202-5055-4158	PARKS	LIFE INSURANCE	\$ 866.25	810.00	\$ 911.25	\$ 1,008.00	\$ 1,008.00
202-5055-41601	PARKS	PENSION CONTRIB/PMRS	\$ 14,265.74	15,527.52	\$ 19,465.12	\$ 20,838.33	\$ 24,154.32
202-5055-41603	PARKS	PENSION CONTRIB/BOND	\$ 64,179.36	63,559.97	\$ 57,362.37	\$ 56,468.61	\$ 53,829.49
202-5055-41604	PARKS	PENSION CONTRIB/AGGR	\$ 26,928.24	26,943.36	\$ 38,620.46	\$ 41,627.93	\$ 44,744.99
202-5055-4161	PARKS	FICA	\$ 19,014.86	16,959.64	\$ 20,463.30	\$ 22,535.52	\$ 22,991.91
202-5055-4162	PARKS	MEDICARE	\$ 4,447.08	3,966.35	\$ 4,805.69	\$ 5,270.40	\$ 5,377.14
202-5055-4163	PARKS	UNEMPLOYMENT COMP	\$ 763.00	763.00	\$ 753.92	\$ 763.00	\$ 763.00
202-5055-4164	PARKS	WORKERS COMP	\$ 11,862.42	13,967.32	\$ 11,830.09	\$ 12,500.14	\$ 16,094.99
202-5055-4178	PARKS	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 4,375.00	\$ 4,375.00
202-5055-4179	PARKS	ACCRUED VACATION	\$ 2,315.83	-	\$ -	\$ 5,250.00	\$ 5,250.00
202-5055-4182	PARKS	ACCRUED LONGEVITY	\$ 5,400.00	6,600.00	\$ 7,800.00	\$ 8,400.00	\$ 8,400.00
202-5055-4183	PARKS	OVERTIME	\$ 6,948.82	6,437.00	\$ 10,393.41	\$ 6,500.00	\$ 7,500.00
202-5055-41837	PARKS	OVERTIME SPECIAL EVENTS	\$ 12,968.24	11,447.27	\$ 11,504.56	\$ 7,500.00	\$ 7,500.00
202-5055-4241	PARKS	GENERAL SUPPLIES	\$ 1,963.45	2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
202-5055-4247	PARKS	CULTURE/RECREATION SUPPLS	\$ 4,995.35	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-5055-4248	PARKS	CONSERV - DEVELP SUPPLIES	\$ 24,999.48	24,980.62	\$ 22,375.08	\$ 25,000.00	\$ 22,000.00
202-5055-4250	PARKS	REPAIRS / MAINT SUPPLIES	\$ 25,723.50	23,073.00	\$ 27,393.48	\$ 27,000.00	\$ 25,000.00
202-5055-4265	PARKS	SMALL TOOLS/EQUIPMENT	\$ 3,433.81	3,500.00	\$ 2,854.17	\$ 3,000.00	\$ 3,000.00
202-5055-437213	PARKS	PLAYGROUND MULCH	\$ 14,815.34	15,000.00	\$ 6,114.50	\$ 13,000.00	\$ 13,000.00
202-5055-4361	PARKS	ELECTRICITY	\$ 23,536.52	24,883.26	\$ 47,588.10	\$ 18,000.00	\$ 28,000.00
202-5055-4372	PARKS	IMPRV (NOT BLDG)	\$ 4,899.59	4,426.62	\$ -	\$ 3,500.00	
202-5055-4740	PARKS	MACHINERY	\$ 12,000.00	15,660.71	\$ 10,327.78	\$ 15,000.00	\$ 15,000.00
	PARKS		\$ 630,539.31	\$ 630,803.63	\$ 694,034.96	\$ 746,952.86	\$ 764,349.78
202-5056-4122	RECREATION	SALARIES DIRECTORS/SUPV	\$ 45,253.92	50,980.08	\$ 52,509.11	\$ 54,084.00	\$ 55,707.00
202-5056-4153	RECREATION	LONG TERM DISABILITY INS	\$ 970.00	107.04	\$ 107.04	\$ 129.80	\$ 133.70
202-5056-4156	RECREATION	HEALTH INSURANCE	\$ 9,242.48	12,538.54	\$ 13,500.52	\$ 15,739.66	\$ 15,819.71
202-5056-4158	RECREATION	LIFE INSURANCE	\$ 123.75	135.00	\$ 135.00	\$ 144.00	\$ 144.00
202-5056-41601	RECREATION	PENSION CONTRIB/PMRS	\$ 2,037.93	2,218.22	\$ 3,244.19	\$ 2,976.90	\$ 3,450.62
202-5056-41603	RECREATION	PENSION CONTRIB/BOND	\$ 9,168.48	9,080.00	\$ 9,560.39	\$ 8,066.94	\$ 7,689.93
202-5056-41604	RECREATION	PENSION CONTRIB/AGGR	\$ 3,846.84	3,849.00	\$ 6,436.74	\$ 5,946.85	\$ 6,392.14
202-5056-4161	RECREATION	FICA	\$ 2,789.81	3,086.46	\$ 3,102.57	\$ 3,438.46	\$ 3,539.08
202-5056-4162	RECREATION	MEDICARE	\$ 652.49	721.74	\$ 725.58	\$ 804.16	\$ 827.69
202-5056-4163	RECREATION	UNEMPLOYMENT COMP	\$ 109.00	109.00	\$ 109.00	\$ 109.00	\$ 109.00
202-5056-4164	RECREATION	WORKERS COMP	\$ 1,877.14	2,428.93	\$ 2,001.42	\$ 2,061.46	\$ 2,654.15
202-5056-4178	RECREATION	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 625.00	\$ 625.00
202-5056-4179	RECREATION	ACCRUED VACATION	\$ -	-	\$ -	\$ 750.00	\$ 750.00
202-5056-4182	RECREATION	ACCRUED LONGEVITY	\$ 700.00	980.38	\$ -		
202-5056-4220	RECREATION	OPERATING SUPPLIES	\$ 10,811.27	10,066.34	\$ 11,135.48	\$ 10,785.48	\$ 11,000.00
202-5056-4247	RECREATION	CULTURE/RECREATION SUPPLS	\$ 31,517.63	33,638.56	\$ 34,522.90	\$ 34,000.00	\$ 34,000.00
202-5056-43112	RECREATION	KIDS PROGRAM	\$ 5,892.64	9,706.72	\$ 8,793.13	\$ 9,000.00	\$ 9,000.00
202-5056-43121	RECREATION	MGMT SVCS	\$ 164,849.63	151,076.71	\$ 159,473.89	\$ 163,800.00	\$ 164,000.00
202-5056-43130	RECREATION	PAYROLL SERVICES		456.75	\$ 959.87	\$ 414.52	
202-5056-4331	RECREATION	TRAVEL EXPENSES	\$ 300.00	115.50	\$ -	\$ 300.00	
202-5056-4341	RECREATION	ADVERTISING/PROMO MATERIA		203.00	\$ 397.06	\$ 1,000.00	\$ 1,000.00
202-5056-4344	RECREATION	OTHER EXPENSES/BANK FEES	\$ 87.12	752.95	\$ 2,192.18	\$ 1,000.00	
202-5056-4374	RECREATION	MACHINERY - EQUIP	\$ 4,841.00	3,854.35	\$ 886.00	\$ 5,000.00	\$ 5,000.00
202-5056-4510	RECREATION	TO INDIVIDUALS	\$ 15,632.49	15,452.48	\$ 17,177.53	\$ 16,000.00	
202-5056-4520	RECREATION	TO INSTITUTIONS - RACP	\$ 1,785.85		\$ -		
	RECREATION		\$ 312,489.47	\$ 311,557.75	\$ 326,969.60	\$ 336,176.24	\$ 321,842.01
202-5057-4122	HUGH MOORE PARK	SALARIES DIRECTORS/SUPV	\$ 88,351.50	92,663.04	\$ 84,344.78	\$ 101,760.00	\$ 104,813.00
202-5057-4144	HUGH MOORE PARK	SALARIES/WAGES OTHER	\$ 14,890.55	15,599.93	\$ -	\$ 14,000.00	\$ 14,000.00
202-5057-4153	HUGH MOORE PARK	LONG TERM DISABILITY INS	\$ 170.83	194.52	\$ 194.52	\$ 244.22	\$ 251.55
202-5057-4156	HUGH MOORE PARK	HEALTH INSURANCE	\$ 18,484.97	25,077.08	\$ 27,001.04	\$ 31,479.33	\$ 31,639.43
202-5057-4158	HUGH MOORE PARK	LIFE INSURANCE	\$ 247.50	270.00	\$ 270.00	\$ 288.00	\$ 288.00

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
202-5057-41601	HUGH MOORE PARK	PENSION CONTRIB/PMRS	\$ 4,075.90	4,436.43	\$ 6,488.37	\$ 5,953.81	\$ 6,901.23
202-5057-41603	HUGH MOORE PARK	PENSION CONTRIB/BOND	\$ 18,336.96	18,159.99	\$ 19,120.79	\$ 16,133.89	\$ 15,379.85
202-5057-41604	HUGH MOORE PARK	PENSION CONTRIB/AGGR	\$ 7,693.80	7,698.12	\$ 12,873.48	\$ 11,893.70	\$ 12,784.28
202-5057-4161	HUGH MOORE PARK	FICA	\$ 6,156.70	6,692.46	\$ 5,820.05	\$ 7,347.62	\$ 7,536.91
202-5057-4162	HUGH MOORE PARK	MEDICARE	\$ 1,439.89	1,565.20	\$ 1,361.12	\$ 1,718.40	\$ 1,762.66
202-5057-4163	HUGH MOORE PARK	UNEMPLOYMENT COMP	\$ 218.00	218.00	\$ 218.00	\$ 218.00	\$ 218.00
202-5057-4164	HUGH MOORE PARK	WORKERS COMP	\$ 3,680.94	4,414.91	\$ 3,637.89	\$ 3,878.67	\$ 4,993.79
202-5057-4178	HUGH MOORE PARK	ACCRUED TERMINAL LEAVE	\$ -	-	\$ -	\$ 1,250.00	\$ 1,250.00
202-5057-4179	HUGH MOORE PARK	ACCRUED VACATION	\$ -	860.83	\$ -	\$ 1,500.00	\$ 1,500.00
202-5057-4250	HUGH MOORE PARK	REPAIRS / MAINT SUPPLIES	\$ 33,115.00	44,595.27	\$ 39,693.57	\$ 45,000.00	\$ 45,000.00
202-5057-4265	HUGH MOORE PARK	SMALL TOOLS/EQUIPMENT	\$ 750.00	1,000.00	\$ 951.84	\$ 1,000.00	\$ 1,000.00
202-5057-4321	HUGH MOORE PARK	TELEPHONE MO CHRGS	\$ 426.78	540.41	\$ 506.39	\$ 500.00	\$ 500.00
202-5057-4361	HUGH MOORE PARK	ELECTRICITY	\$ 5,518.72	3,462.51	\$ 3,588.76	\$ 3,500.00	\$ 3,500.00
202-5057-4366	HUGH MOORE PARK	WATER	\$ 1,142.59	1,066.60	\$ 1,115.87	\$ 1,500.00	\$ 1,500.00
	HUGH MOORE PARK		\$ 204,700.63	\$ 228,515.30	\$ 207,186.47	\$ 249,165.63	\$ 254,818.71
	RECREATION (202)		\$ 1,147,729.41	\$ 1,170,876.68	\$ 1,228,191.03	\$ 1,332,294.72	\$ 1,341,010.51
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
203-1000-4338	CITY HALL FUND	PARKING			\$ -	\$ 28,800.00	\$ 28,800.00
203-1000-4351	CITY HALL FUND	INSURANCES			\$ -	\$ 24,000.00	\$ 24,000.00
203-1000-4361	CITY HALL FUND	ELECTRICITY			\$ -	\$ 20,000.00	\$ 20,000.00
203-1000-4362	CITY HALL FUND	GAS			\$ -	\$ 15,000.00	\$ 15,000.00
203-1000-4364	CITY HALL FUND	SEWER			\$ -	\$ 36,000.00	\$ 36,000.00
203-1000-4366	CITY HALL FUND	WATER			\$ -	\$ 4,400.00	\$ 4,400.00
203-1000-4373	CITY HALL FUND	BUILDINGS			\$ -	\$ 20,000.00	\$ 20,000.00
203-1000-4453	CITY HALL FUND	CONTRACTED MAINTENANCE			\$ -	\$ 50,000.00	\$ 50,000.00
203-1000-4991	CITY HALL FUND	CONTINGENCY			\$ -	\$ 10,000.00	\$ 10,000.00
	CITY HALL FUND		\$ -	\$ -	\$ -	\$ 208,200.00	\$ 208,200.00
	CITY HALL FUND (203)		\$ -	\$ -	\$ -	\$ 208,200.00	\$ 208,200.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
252-1011-4156	HEALTH BENEFITS	HEALTH INSURANCE	\$ 257,985.84	234,634.24	\$ 312,813.22	\$ 250,000.00	\$ 250,000.00
252-1011-41562	HEALTH BENEFITS	HEALTH CLAIMS ALLOWANCE	\$ 4,148,897.84	3,958,389.41	\$ 3,999,639.56	\$ 4,075,458.99	\$ 4,100,000.00
	HEALTH BENEFITS		\$ 4,406,883.68	\$ 4,193,023.65	\$ 4,312,452.78	\$ 4,325,458.99	\$ 4,350,000.00
	HEALTH BENEFITS (252)		\$ 4,406,883.68	\$ 4,193,023.65	\$ 4,312,452.78	\$ 4,325,458.99	\$ 4,350,000.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
253-1000-43121	INSURANCE	MGMT SVCS	\$ 11,195.70	9,273.00	\$ 10,081.30	\$ 10,000.00	\$ 10,000.00
253-1000-4344	INSURANCE	OTHER EXPENSES/BANK FEES	\$ 102.60	1,324.89	\$ 433.33	\$ 2,000.00	\$ 2,000.00
253-1000-4351	INSURANCE	INSURANCES	\$ 566,683.00	515,779.00	\$ 527,166.00	\$ 575,000.00	\$ 575,000.00
253-1000-43511	INSURANCE	INSURANCE CLAIM ALLOWANCE	\$ 446,915.42	429,912.02	\$ 230,805.48	\$ 332,812.00	\$ 306,006.00
	INSURANCE		\$ 1,024,896.72	\$ 956,288.91	\$ 768,486.11	\$ 919,812.00	\$ 893,006.00
	INSURANCE (253)		\$ 1,024,896.72	\$ 956,288.91	\$ 768,486.11	\$ 919,812.00	\$ 893,006.00
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
254-1011-41632	UNEMPLOYMENT	UE INSURANCE CLAIM ALLOW	\$ -	-	\$ -	\$ 8,351.58	\$ 8,160.83
254-1011-4351	UNEMPLOYMENT	INSURANCES	\$ 16,528.39	34,483.33	\$ -	\$ 17,000.00	\$ 17,000.00
	UNEMPLOYMENT		\$ 16,528.39	\$ 34,483.33	\$ -	\$ 25,351.58	\$ 25,160.83
	UNEMPLOYMENT (254)		\$ 16,528.39	\$ 34,483.33	\$ -	\$ 25,351.58	\$ 25,160.83
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget
255-1011-43121	WORKERS COMP	MGMT SVCS	\$ 50,000.00	46,114.19	\$ 45,834.00	\$ 50,000.00	\$ 50,000.00
255-1011-4344	WORKERS COMP	OTHER EXPENSES/BANK FEES	\$ 18,401.47	14,982.44	\$ 11,568.66	\$ 20,000.00	\$ 20,000.00
255-1011-4351	WORKERS COMP	INSURANCES	\$ 81,983.00	91,474.00	\$ 100,488.19	\$ 90,000.00	\$ 90,000.00
255-1011-43511	WORKERS COMP	INSURANCE CLAIM ALLOWANCE	\$ 126,710.61	174,838.26	\$ 390,563.22	\$ 175,000.00	\$ 320,000.00
255-1011-4991	WORKERS COMP	CONTINGENCY		-	\$ -	\$ 42,988.68	\$ 390.63
	WORKERS COMP		\$ 277,095.08	\$ 327,408.89	\$ 548,454.07	\$ 377,988.68	\$ 480,390.63
	WORKERS COMP (255)		\$ 277,095.08	\$ 327,408.89	\$ 548,454.07	\$ 377,988.68	\$ 480,390.63
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit		2016 Mayor's Budget	2017 Mayor Budget

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
260-5059-4122	WASTEWATER	SALARIES DIRECTORS/SUPV	\$ 221,644.32	231,238.32	\$ 241,241.76	\$ 248,479.80	\$ 255,934.20
260-5059-4131	WASTEWATER	SALARIES PROF STAFF	\$ 87,528.96	90,085.83	\$ -		
260-5059-4141	WASTEWATER	SALARIES GENERAL	\$ 34,981.92	35,849.92	\$ 36,931.62	\$ 38,041.00	\$ 39,182.00
260-5059-4142	WASTEWATER	WAGES MUNICIPAL	\$ 699,909.77	694,881.71	\$ 691,484.19	\$ 763,547.20	\$ 786,302.40
260-5059-4144	WASTEWATER	SALARIES/WAGES OTHER	\$ 13,108.00	10,519.00	\$ 7,472.40	\$ 15,000.00	\$ 15,000.00
260-5059-4153	WASTEWATER	LONG TERM DISABILITY INS	\$ 2,013.08	2,244.27	\$ 1,951.68	\$ 2,520.16	\$ 2,595.40
260-5059-4156	WASTEWATER	HEALTH INSURANCE	\$ 207,031.61	280,863.27	\$ 275,410.57	\$ 336,828.79	\$ 338,541.87
260-5059-4158	WASTEWATER	LIFE INSURANCE	\$ 2,791.13	3,024.00	\$ 2,585.25	\$ 2,937.60	\$ 2,937.60
260-5059-41601	WASTEWATER	PENSION CONTRIB/PMRS	\$ 45,650.46	49,688.05	\$ 66,181.41	\$ 63,705.75	\$ 73,843.19
260-5059-41602	WASTEWATER	PMRS ADMIN FEE			\$ -	\$ 40.00	
260-5059-41603	WASTEWATER	PENSION CONTRIB/BOND	\$ 205,373.94	203,391.89	\$ 195,032.04	\$ 172,632.62	\$ 164,564.43
260-5059-41604	WASTEWATER	PENSION CONTRIB/AGGR	\$ 86,170.44	86,218.68	\$ 131,309.52	\$ 127,262.54	\$ 136,791.84
260-5059-4161	WASTEWATER	FICA	\$ 73,955.99	77,384.94	\$ 75,562.77	\$ 79,677.32	\$ 81,621.05
260-5059-4162	WASTEWATER	MEDICARE	\$ 17,296.22	18,098.10	\$ 17,642.93	\$ 18,634.21	\$ 19,088.79
260-5059-4163	WASTEWATER	UNEMPLOYMENT COMP	\$ 2,441.60	2,441.60	\$ 2,223.60	\$ 2,223.60	\$ 2,223.60
260-5059-4164	WASTEWATER	WORKERS COMP	\$ 40,128.46	48,277.19	\$ 36,266.98	\$ 37,368.73	\$ 48,105.04
260-5059-4173	WASTEWATER	RETIREMENT INCENTIVE		36,000.00	\$ -		
260-5059-4178	WASTEWATER	ACCRUED TERMINAL LEAVE	\$ (3,673.67)	17,109.03	\$ 8,389.29	\$ 12,750.00	\$ 12,750.00
260-5059-4179	WASTEWATER	ACCRUED VACATION	\$ 2,717.99	3,976.99	\$ 8,575.63	\$ 15,300.00	\$ 15,300.00
260-5059-4182	WASTEWATER	ACCRUED LONGEVITY	\$ 32,780.00	37,157.83	\$ 29,865.94	\$ 36,000.00	\$ 36,000.00
260-5059-4183	WASTEWATER	OVERTIME	\$ 124,386.59	178,230.32	\$ 183,597.80	\$ 150,000.00	\$ 150,000.00
260-5059-418351	WASTEWATER	OVERTIME PRE-TREATMENT	\$ 5,777.40	8,672.00	\$ -	\$ 6,000.00	\$ 6,000.00
260-5059-4194	WASTEWATER	EDUCATION/TRAINING	\$ 5,162.75	9,398.71	\$ 3,675.90	\$ 9,500.00	\$ 9,500.00
260-5059-4210	WASTEWATER	OFFICE SUPPLIES	\$ 3,771.03	5,295.38	\$ 4,721.06	\$ 5,500.00	\$ 5,500.00
260-5059-42111	WASTEWATER	SAFETY SUPPLIES	\$ 4,400.43	3,311.63	\$ 5,865.34	\$ 6,000.00	\$ 6,000.00
260-5059-4222	WASTEWATER	CHEMICALS	\$ 528,609.17	674,072.25	\$ 711,844.80	\$ 800,000.00	\$ 900,000.00
260-5059-4225	WASTEWATER	LABORATORY SUPPLIES	\$ 3,379.30	2,242.73	\$ 1,932.68	\$ 3,500.00	\$ 3,500.00
260-5059-4226	WASTEWATER	CLEANING SUPPLIES	\$ 5,548.50	4,821.20	\$ 3,240.11	\$ 5,000.00	\$ 5,000.00
260-5059-4230	WASTEWATER	HEATING FUEL	\$ 39,669.04	26,655.78	\$ 43,178.81	\$ 40,000.00	\$ 40,000.00
260-5059-4231	WASTEWATER	VEHICLE FUEL	\$ 8,000.00	7,565.17	\$ 1,577.13	\$ 8,000.00	\$ 3,500.00
260-5059-4238	WASTEWATER	CLOTHING AND SUPPLIES	\$ 8,900.00	6,679.88	\$ 9,340.37	\$ 8,500.00	\$ 8,500.00
260-5059-4251	WASTEWATER	VEHICLE PARTS	\$ 2,695.87	4,956.86	\$ 1,889.23	\$ 4,000.00	\$ 4,000.00
260-5059-4311	WASTEWATER	ACCTG - AUDITING	\$ 8,000.00	8,250.00	\$ 8,400.00	\$ 8,600.00	\$ 8,800.00
260-5059-43121	WASTEWATER	MGMT SVCS			\$ -	\$ 5,000.00	\$ 5,000.00
260-5059-43122	WASTEWATER	COMPUTER MAINT CONTRACT	\$ 4,160.04	4,160.04	\$ 4,947.37	\$ 5,000.00	\$ 5,000.00
260-5059-4313	WASTEWATER	ENG/ARCHITECH SVC	\$ 178,642.30	186,240.25	\$ 179,685.20	\$ 190,000.00	\$ 190,000.00
260-5059-43130	WASTEWATER	PAYROLL SERVICES		1,046.47	\$ 2,264.54	\$ 500.00	\$ 500.00
260-5059-4318	WASTEWATER	DRUG TESTING		-	\$ -	\$ 50.00	
260-5059-4321	WASTEWATER	TELEPHONE MO CHRGS	\$ 33,332.21	32,183.79	\$ 38,411.29	\$ 27,000.00	\$ 28,000.00
260-5059-4351	WASTEWATER	INSURANCES	\$ 204,000.00	204,000.00	\$ 204,000.00	\$ 204,000.00	\$ 204,000.00
260-5059-4361	WASTEWATER	ELECTRICITY	\$ 458,710.71	432,018.49	\$ 490,401.26	\$ 410,000.00	\$ 425,000.00
260-5059-4365	WASTEWATER	SOLID WASTE	\$ 472,122.31	539,705.03	\$ 521,959.31	\$ 500,000.00	\$ 400,000.00
260-5059-4366	WASTEWATER	WATER	\$ 18,375.71	17,884.11	\$ 10,037.23	\$ 18,000.00	\$ 10,000.00
260-5059-4370	WASTEWATER	REPAIRS - MAINT SERVICES	\$ 329,413.44	282,812.11	\$ 361,848.05	\$ 265,000.00	\$ 265,000.00
260-5059-4420	WASTEWATER	DUES, SUBSCRIPTIONS, MEMBS	\$ 640.00	429.45	\$ 500.00	\$ 500.00	\$ 500.00
260-5059-4530	WASTEWATER	TO GOVERNMENTAL UNITS	\$ 442,746.97	469,981.32	\$ 470,912.64	\$ 467,297.36	\$ 488,408.14
260-5059-45301	WASTEWATER	TO EASTON JOINT USE COSTS	\$ 30,916.92	34,412.12	\$ 36,152.84	\$ 36,923.31	\$ 38,402.87
260-5059-4740	WASTEWATER	MACHINERY	\$ 69,525.75	56,968.00	\$ 67,740.76	\$ 70,000.00	\$ 70,000.00
260-5059-4991	WASTEWATER	CONTINGENCY		-	\$ -	\$ 94,500.00	\$ 100,000.00
	WASTEWATER		\$ 4,762,736.66	\$ 5,130,443.71	\$ 5,196,251.30	\$ 5,321,319.99	\$ 5,410,892.42
	WASTEWATER (260)		\$ 4,762,736.66	\$ 5,130,443.71	\$ 5,196,251.30	\$ 5,321,319.99	\$ 5,410,892.42
Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2016 Mayor's Budget	2017 Mayor Budget	
901-5068-4141	PARKING AUTHORITY	SALARIES GENERAL	\$ 5,000.00		\$ -		
901-5068-4161	PARKING AUTHORITY	FICA	\$ 310.00		\$ -		

Expense Budget w Actuals

Unique ID	Dept Title	Account Title	2013 Audit	2014 Audit	2015 Unaudited Year End	2016 Final Budget	2017 Mayor Budget
901-5068-4162	PARKING AUTHORITY	MEDICARE	\$ 72.50		\$ -		\$ -
901-5068-4194	PARKING AUTHORITY	EDUCATION/TRAINING		408.00	\$ -		
901-5068-4311	PARKING AUTHORITY	ACCTG - AUDITING	\$ 3,500.00	3,500.00	\$ 3,600.00	\$ 3,900.00	\$ 4,000.00
901-5068-4312	PARKING AUTHORITY	MGMT CONSULTING	\$ 14,800.00	5,928.50	\$ 12,834.51	\$ 40,000.00	
901-5068-43121	PARKING AUTHORITY	MGMT SVCS	\$ 23,400.00	25,152.95	\$ 31,473.75	\$ 35,000.00	\$ 35,000.00
901-5068-43123	PARKING AUTHORITY	CREDIT CARD FEES	\$ 14,433.67	19,021.60	\$ 23,784.62	\$ 18,000.00	\$ 18,000.00
901-5068-4314	PARKING AUTHORITY	LEGAL	\$ -		\$ 3,511.00	\$ 1,000.00	\$ 1,000.00
901-5068-4340	PARKING AUTHORITY	ADVERTISING/PRINTING/BIND	\$ 563.20		\$ 1,236.08	\$ 1,000.00	\$ 1,000.00
901-5068-4344	PARKING AUTHORITY	OTHER EXPENSES/BANK FEES	\$ 71,738.42		\$ 52.00		
901-5068-4370	PARKING AUTHORITY	REPAIRS - MAINT SERVICES	\$ 100,141.50	7,122.83	\$ 173,755.02	\$ 200,000.00	\$ -
901-5068-4374	PARKING AUTHORITY	MACHINERY - EQUIP	\$ 7,939.90	21,041.19	\$ 2,464.01	\$ 8,500.00	\$ 8,500.00
901-5068-4530	PARKING AUTHORITY	TO GOVERNMENTAL UNITS	\$ 202,183.11	416,512.80	\$ 525,904.32	\$ 937,668.87	\$ 1,250,495.42
901-5068-45300	PARKING AUTHORITY	TO GOV UNITS REIMB	\$ 220,317.22	315,510.01	\$ 221,019.28	\$ 189,908.00	\$ 205,704.58
	PARKING AUTHORITY		\$ 664,399.52	\$ 814,197.88	\$ 999,634.59	\$ 1,434,976.87	\$ 1,523,700.00
901-5091-4344	CAPITAL PROJECTS	OTHER EXPENSES/BANK FEES	\$ 59,070.56	29,922.94	\$ 29,922.94	\$ 27,443.13	\$ 30,000.00
	CAPITAL PROJECTS		\$ 59,070.56	\$ 29,922.94	\$ 29,922.94	\$ 27,443.13	\$ 30,000.00
	EPA (901)		\$ 723,470.08	\$ 844,120.82	\$ 1,029,557.53	\$ 1,462,420.00	\$ 1,553,700.00