

Fund 101 - General Fund Dept./Div. 120 - City Council / Legislative

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 120 51101 Regular Salaries	388,346	376,313	384,950	388,193	375,350	239,991	382,880	7,530	2.0
101 120 51125 Health Cash Back	0	9,220	0	7,320	7,200	4,300	4,560	(2,640)	-36.7
101 120 511** Salaries and Wages	388,346	385,533	384,950	395,513	382,550	244,291	387,440	4,890	1.3
101 120 51501 Pension Contribution	15,991	16,595	15,668	16,132	13,139	10,397	13,348	209	1.6
101 120 51502 Social Security	23,382	22,748	22,831	23,174	22,366	14,315	22,188	(178)	-0.8
101 120 51503 Medicare Tax	5,469	5,320	5,339	5,420	5,231	3,348	5,189	(42)	-0.8
101 120 51504 Hospitalization	127,096	156,806	128,915	184,603	166,331	99,846	260,064	93,733	56.4
101 120 51505 Life Insurance	2,186	2,186	2,174	2,194	2,174	1,373	2,225	51	2.3
101 120 51508 Pension-Healthcare	26,302	29,784	32,500	33,068	35,100	20,699	39,000	3,900	11.1
101 120 51514 State Pension Plan-Genbiweekly	12,149	11,510	11,068	10,871	11,708	7,798	14,528	2,820	24.1
101 120 515** Employee Benefits	212,575	244,948	218,495	275,462	256,049	157,774	356,542	100,493	39.2
101 120 Acct Group Total: Personal Services	600,921	630,481	603,445	670,975	638,599	402,065	743,982	105,383	16.5
101 120 52101 Printing	4,465	2,895	4,500	1,885	4,500	1,920	4,500	0	0.0
101 120 521** Printing and Advert.	4,465	2,895	4,500	1,885	4,500	1,920	4,500	0	0.0
101 120 52302 Travel And Substantance	13,122	9,370	0	10,126	0	4,352	5,000	5,000	100.0
101 120 523** Transportation	13,122	9,370	0	10,126	0	4,352	5,000	5,000	100.0
101 120 52504 Parking Fees	600	0	1,000	400	1,000	0	1,000	0	0.0
101 120 52506 Rentals-N.O.C	0	0	0	267	0	0	0	0	0.0
101 120 525** Rentals	600	0	1,000	667	1,000	0	1,000	0	0.0
101 120 52701 Consultants	5,279	0	0	0	0	0	0	0	0.0
101 120 52721 Organization Cost	0	0	0	0	0	30,030	0	0	0.0
101 120 527** Professional Fees	5,279	0	0	0	0	30,030	0	0	0.0
101 120 52901 Subscriptions/Books	813	223	1,000	505	1,000	85	1,000	0	0.0
101 120 52902 Registrations Fees	1,505	5,438	1,500	3,320	1,500	1,385	1,500	0	0.0
101 120 52903 Business Meetings	9,772	7,894	6,000	5,452	6,000	714	6,000	0	0.0
101 120 52905 Memberships	3,500	3,716	3,500	3,500	3,500	532	4,700	1,200	34.3
101 120 529** Memberships and Reg.	15,590	17,271	12,000	12,777	12,000	2,716	13,200	1,200	10.0
101 120 53108 Miscellaneous Charges-N.O.C	0	0	0	77	0	0	0	0	0.0
101 120 531** Miscellaneous Services	0	0	0	77	0	0	0	0	0.0
101 120 53201 Stationery And Supplies	1,144	1,613	1,500	447	1,500	533	1,500	0	0.0
101 120 532** Office and Gen. Supplies	1,144	1,613	1,500	447	1,500	533	1,500	0	0.0
101 120 53403 Food	12,058	9,158	10,000	13,569	10,000	6,414	10,792	792	7.9
101 120 53407 Trophies/Awards/Gifts	5,136	5,878	7,000	0	7,000	711	7,000	0	0.0
101 120 534** Misc. Mat., Supp., and Parts	17,195	15,036	17,000	13,569	17,000	7,125	17,792	792	4.7
101 120 54101 Furn, Fix, & Office Equipment	324	290	500	0	500	0	500	0	0.0
101 120 541** Equipment	324	290	500	0	500	0	500	0	0.0
101 120 54605 Miscellaneous Projects	239,550	244,720	250,000	239,842	250,000	218,350	145,000	(105,000)	-42.0
101 120 54608 Community Services	58,320	19,244	40,000	45,160	40,000	17,516	40,000	0	0.0
101 120 54609 Community Paid Activities	10,000	10,000	10,000	9,800	10,000	6,000	10,000	0	0.0
101 120 54621 Grants To Agencies	20,126	28,770	24,000	26,915	24,000	12,091	24,000	0	0.0
101 120 54622 Grants-Scholarship Program	78,634	80,992	72,000	68,775	72,000	56,755	72,000	0	0.0
101 120 546** Community Activities	406,630	383,726	396,000	390,492	396,000	310,712	291,000	(105,000)	-26.5
101 120 Acct Group Total: MS&E	464,349	430,201	432,500	430,040	432,500	357,387	334,492	(98,008)	-22.7
101 120 55101 Duplication And Reproduction	18,973	8,457	9,361	11,973	9,595	3,135	8,895	(700)	-7.3
101 120 55102 Postage	4,831	3,006	14,393	1,864	14,753	463	13,838	(915)	-6.2
101 120 55103 Telephone	10,661	21,869	12,593	25,860	11,488	0	11,132	(356)	-3.1
101 120 55105 Data Processing	62,564	63,277	79,299	64,192	81,328	40,664	78,644	(2,684)	-3.3
101 120 55106 Word Processing	13,328	3,836	35,204	3,232	36,084	2,729	26,341	(9,743)	-27.0
101 120 55108 Motor Vehicle Costs	4,586	13,300	0	18,908	0	0	0	0	0.0
101 120 55109 Mapping And Graphics	10,884	6,261	9,823	3,284	10,069	1,625	9,374	(695)	-6.9
101 120 55123 General Liability	16,848	23,558	9,213	2,979	9,443	4,722	9,443	0	0.0
101 120 55125 Workers Compensation Costs	2,586	3,947	2,759	2,202	2,864	0	2,864	0	0.0
101 120 551** Int. Serv. Chargeback.	145,261	147,511	172,644	134,492	175,624	53,337	160,531	(15,093)	-8.6
101 120 Acct Group Total: Internal Services	145,261	147,511	172,644	134,492	175,624	53,337	160,531	(15,093)	-8.6
101 120 55601 Bond - Principal Payments	321	490	376	376	414	414	460	46	11.1
101 120 55602 Bond - Interest Payments	318	326	288	288	269	140	247	(22)	-8.2
101 120 556** Debt Service	639	816	664	664	683	554	707	24	3.5

Fund 101 - General Fund Dept./Div. 120 - City Council / Legislative

Fund / Div / Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 120	Acct Group Total: Debt Service	639	816	664	664	683	554	707	24	3.5
101 120 5****	Legislative - Division Total	1,211,169	1,209,010	1,209,253	1,236,172	1,247,406	813,343	1,239,712	(7,694)	-0.6

Fund 101 - General Fund Dept./Div. 121 - City Council / City Clerk

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 121 51101	Regular Salaries			527,739	527,911	502,888	533,293	512,946	339,408	515,199	2,253	0.4
101 121 51102	Temporary Salaries			21,339	20,398	24,222	22,432	26,913	14,899	26,913	0	0.0
101 121 51107	Sick Leave Bonus			1,000	300	400	0	400	0	400	0	0.0
101 121 51125	Health Cash Back			0	0	0	0	0	400	0	0	0.0
101 121 511**	Salaries and Wages			550,078	548,609	527,510	555,725	540,259	354,706	542,512	2,253	0.4
101 121 51501	Pension Contribution			124,828	127,518	128,609	113,489	121,882	74,921	114,962	(6,920)	-5.7
101 121 51502	Social Security			33,747	33,677	32,379	34,030	33,163	21,677	32,967	(196)	-0.6
101 121 51503	Medicare Tax			7,892	7,876	7,571	7,958	7,756	5,070	7,340	(416)	-5.4
101 121 51504	Hospitalization			106,950	127,269	99,893	131,347	120,667	74,593	158,763	38,096	31.6
101 121 51505	Life Insurance			1,592	1,731	1,572	1,597	1,572	670	1,746	174	11.1
101 121 51508	Pension-Healthcare			14,252	16,152	16,375	16,230	17,685	10,761	22,050	4,365	24.7
101 121 51514	State Pension Plan-Genbiweekly			3,055	2,989	1,429	1,489	1,586	2,813	4,183	2,597	163.7
101 121 515**	Employee Benefits			292,316	317,213	287,828	306,141	304,311	190,504	342,011	37,700	12.4
101 121 51901	Personal Services Adjustment			0	0	0	0	1,500	0	0	(1,500)	-100.0
101 121 519**	Personal Services Adjst.			0	0	0	0	1,500	0	0	(1,500)	-100.0
101 121	Acct Group Total: Personal Services			842,394	865,822	815,338	861,865	846,070	545,210	884,523	38,453	4.5
101 121 52101	Printing			5,716	10,999	11,000	10,170	11,000	5,522	11,000	0	0.0
101 121 52102	Advertising			329	669	2,500	468	2,500	683	2,500	0	0.0
101 121 521**	Printing and Advert.			6,045	11,668	13,500	10,638	13,500	6,205	13,500	0	0.0
101 121 52302	Travel And Subsistance			2,857	2,594	3,000	2,384	3,000	2,077	3,000	0	0.0
101 121 523**	Transportation			2,857	2,594	3,000	2,384	3,000	2,077	3,000	0	0.0
101 121 52604	Rep To Mech Office Equipment			600	0	2,000	600	2,000	0	2,000	0	0.0
101 121 526**	Contracted Maintenance			600	0	2,000	600	2,000	0	2,000	0	0.0
101 121 52701	Consultants			3,680	0	5,000	0	5,000	4,836	5,000	0	0.0
101 121 52712	Temporary Agencies			3,500	5,000	0	3,000	0	0	0	0	0.0
101 121 527**	Professional Fees			7,180	5,000	5,000	3,000	5,000	4,836	5,000	0	0.0
101 121 52901	Subscriptions/Books			744	1,250	1,500	1,038	1,500	525	1,500	0	0.0
101 121 52902	Registrations Fees			1,316	249	6,000	2,671	6,000	480	6,000	0	0.0
101 121 52905	Memberships			688	1,342	1,500	1,502	1,500	418	1,500	0	0.0
101 121 529**	Memberships and Reg.			2,748	2,841	9,000	5,210	9,000	1,423	9,000	0	0.0
101 121 53108	Miscellaneous Charges-N.O.C			2,709	2,622	4,000	1,531	4,000	733	4,000	0	0.0
101 121 531**	Miscellaneous Services			2,709	2,622	4,000	1,531	4,000	733	4,000	0	0.0
101 121 53201	Stationery And Supplies			4,786	3,111	5,100	2,588	5,100	3,764	5,100	0	0.0
101 121 532**	Office and Gen. Supplies			4,786	3,111	5,100	2,588	5,100	3,764	5,100	0	0.0
101 121 53403	Food			0	463	500	17	500	0	500	0	0.0
101 121 534**	Misc. Mat., Supp., and Parts			0	463	500	17	500	0	500	0	0.0
101 121 54101	Furn, Fix, & Office Equipment			500	499	500	0	500	0	500	0	0.0
101 121 541**	Equipment			500	499	500	0	500	0	500	0	0.0
101 121	Acct Group Total: MS&E			27,424	28,798	42,600	25,968	42,600	19,037	42,600	0	0.0
101 121 55103	Telephone			0	1,165	289	0	263	0	255	(8)	-3.0
101 121 55105	Data Processing			28,631	28,957	36,289	29,376	37,217	18,609	35,989	(1,228)	-3.3
101 121 55123	General Liability			2,932	4,099	1,603	518	1,643	822	1,643	0	0.0
101 121 55125	Workers Compensation Costs			2,654	4,051	2,832	2,260	2,939	0	2,939	0	0.0
101 121 551**	Int. Serv. Chargebck.			34,217	38,273	41,013	32,154	42,062	19,430	40,826	(1,236)	-2.9
101 121	Acct Group Total: Internal Services			34,217	38,273	41,013	32,154	42,062	19,430	40,826	(1,236)	-2.9
101 121 5****	City Clerk - Division Total			904,035	932,892	898,951	919,988	930,732	583,677	967,949	37,217	4.0

Fund 101 - General Fund Dept./Div. 127 - City Council / Other Special Purpose

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	127	54608	Community Services	15,430	20,700	22,000	18,170	22,000	8,278	122,000	100,000	454.5
101	127	54621	Grants To Agencies	10,434	5,000	4,000	3,800	4,000	15,650	4,000	0	0.0
101	127	54622	Grants-Scholarship Program	6,000	7,050	6,000	9,900	6,000	9,050	6,000	0	0.0
101	127	546**	Community Activities	31,864	32,750	32,000	31,870	32,000	32,978	132,000	100,000	312.5
101	127		<i>Acct Group Total: MS&E</i>	31,864	32,750	32,000	31,870	32,000	32,978	132,000	100,000	312.5
101	127	57804	Other Special Purpose	19,052	18,057	19,000	18,512	19,000	14,004	19,000	0	0.0
101	127	578**	Special Purpose	19,052	18,057	19,000	18,512	19,000	14,004	19,000	0	0.0
101	127		<i>Acct Group Total: Other / Special Purpose</i>	19,052	18,057	19,000	18,512	19,000	14,004	19,000	0	0.0
101	127	5****	<i>Other Special Purpose - Division Total</i>	50,916	50,807	51,000	50,382	51,000	46,982	151,000	100,000	196.1

Fund 101 - General Fund Dept./Div. 129 - City Council / Wilm. Institute Free Library

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	129	5****	Wilm. Institute Free Library - Division Total	0	0	0	0	0	0	0	0	0.0
101	12*	5****	City Council - General Fund Total	2,166,120	2,192,709	2,159,204	2,206,541	2,229,138	1,444,003	2,358,661	129,523	5.8

Fund 233 - Cable TV Dept./Div. 123 - City Council / Cable and Communications

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
233	123	51101	Regular Salaries	485,377	458,155	0	510,678	0	320,875	487,319	487,319	100.0
233	123	51102	Temporary Salaries	12,558	37,328	0	51,885	0	28,067	25,000	25,000	100.0
233	123	51107	Sick Leave Bonus	100	600	0	1,100	0	400	200	200	100.0
233	123	511**	Salaries and Wages	498,036	496,084	0	563,663	0	349,342	512,519	512,519	100.0
233	123	51501	Pension Contribution	106,830	107,791	0	97,630	0	56,190	97,870	97,870	100.0
233	123	51502	Social Security	30,711	30,201	0	34,068	0	21,054	29,245	29,245	100.0
233	123	51503	Medicare Tax	7,133	7,063	0	7,968	0	4,924	6,805	6,805	100.0
233	123	51504	Hospitalization	125,763	127,876	0	168,147	0	97,579	189,267	189,267	100.0
233	123	51505	Life Insurance	1,938	1,966	0	2,028	0	895	2,050	2,050	100.0
233	123	51508	Pension Healthcare	17,683	18,820	0	21,286	0	13,313	25,950	25,950	100.0
233	123	51514	State Pension Plan-Genbiweekly	5,353	3,298	0	5,962	0	5,710	7,016	7,016	100.0
233	123	515**	Employee Benefits	295,411	297,015	0	337,088	0	199,665	358,203	358,203	100.0
233	123		Acct Group Total: Personal Services	793,446	793,099	0	900,751	0	549,007	870,722	870,722	100.0
233	123	52102	Advertising	4,259	10,088	0	0	0	0	0	0	0.0
233	123	521**	Printing and Advert.	4,259	10,088	0	0	0	0	0	0	0.0
233	123	52302	Travel And Subsistance	6,031	635	0	207	0	0	5,000	5,000	100.0
233	123	523**	Transportation	6,031	635	0	207	0	0	5,000	5,000	100.0
233	123	52504	Parking Fees	0	0	0	2,000	0	1,800	800	800	100.0
233	123	525**	Rentals	0	0	0	2,000	0	1,800	800	800	100.0
233	123	52602	Repairs To Equipment	13,838	16,115	0	9,072	0	1,250	20,000	20,000	100.0
233	123	526**	Contracted Maintenance	13,838	16,115	0	9,072	0	1,250	20,000	20,000	100.0
233	123	52701	Consultants	10,770	48,350	0	0	0	2,691	0	0	0.0
233	123	52703	Engineering	10,600	50,776	0	0	0	0	0	0	0.0
233	123	52712	Temporary Agencies	88	7,441	0	22,675	0	6,864	0	0	0.0
233	123	52721	Organization Cost	0	0	0	0	0	7,491	0	0	0.0
233	123	527**	Professional Fees	21,458	106,567	0	22,675	0	17,046	0	0	0.0
233	123	52901	Subscriptions/Books	4,611	6,974	0	12,399	0	10,297	14,267	14,267	100.0
233	123	52902	Registrations Fees	3,105	548	0	1,050	0	2,986	5,000	5,000	100.0
233	123	52904	Workshop/Seminars-Training	6,051	0	0	0	0	0	0	0	0.0
233	123	52905	Memberships	70	150	0	227	0	0	500	500	100.0
233	123	529**	Memberships and Reg.	13,837	7,672	0	13,676	0	13,283	19,767	19,767	100.0
233	123	53124	License Support Agreement	23,340	23,340	0	20,340	0	9,000	18,000	18,000	100.0
233	123	531**	Miscellaneous Services	23,340	23,340	0	20,340	0	9,000	18,000	18,000	100.0
233	123	53201	Stationery And Supplies	1,594	1,930	0	795	0	0	4,500	4,500	100.0
233	123	532**	Office and Gen. Supplies	1,594	1,930	0	795	0	0	4,500	4,500	100.0
233	123	53301	Uniforms & Related Equipment	0	3,509	0	0	0	0	3,500	3,500	100.0
233	123	533**	Wearing Apparel and Safety	0	3,509	0	0	0	0	3,500	3,500	100.0
233	123	53401	Access & Parts For Equipment	3,349	4,471	0	1,403	0	472	4,500	4,500	100.0
233	123	53403	Food	1,000	445	0	0	0	0	1,000	1,000	100.0
233	123	53407	Trophies/Awards/Gifts	2,622	2,633	0	0	0	0	0	0	0.0
233	123	53408	Misc Supplies Or Parts	12,827	15,546	0	2,780	0	0	14,500	14,500	100.0
233	123	534**	Misc. Mat., Supp., and Parts	19,798	23,095	0	4,183	0	472	20,000	20,000	100.0
233	123	54101	Furn, Fix, & Office Equipment	85	415	0	0	0	0	500	500	100.0
233	123	54102	Other Noncapitalized Equipment	(39,215)	46,222	0	133,073	0	1,551	5,000	5,000	100.0
233	123	541**	Equipment	(39,130)	46,637	0	133,073	0	1,551	5,500	5,500	100.0
233	123	54212	Add & Imp To Buildings	21,762	120,590	0	0	0	0	0	0	0.0
233	123	54221	Machinery & Equipment	51,303	18,523	0	11,941	0	0	0	0	0.0
233	123	54231	Automotive Equipment	0	21,213	0	0	0	0	0	0	0.0
233	123	542**	Fixed Assets	73,065	160,326	0	11,941	0	0	0	0	0.0
233	123	54999	Capitalized Exps- Operating	18,668	224,710	0	221,305	0	47,428	0	0	0.0
233	123	549**	Projects	18,668	224,710	0	221,305	0	47,428	0	0	0.0
233	123		Acct Group Total: MS&E	156,758	624,623	0	439,267	0	91,830	97,067	97,067	100.0
233	123	55103	Telephone	4,461	8,771	0	10,068	0	0	8,499	8,499	100.0
233	123	55105	Data Processing	1,927	2,550	0	2,588	0	1,275	2,466	2,466	100.0
233	123	55108	Motor Vehicle Costs	10,026	10,600	0	3,146	0	0	11,045	11,045	100.0
233	123	55124	General Liblity - Addl Charge	0	0	0	0	0	0	512	512	100.0
233	123	55125	Workers Compensation Costs	1,183	1,707	0	2,087	0	0	1,707	1,707	100.0
233	123	551**	Int. Serv. Chargebck.	17,596	23,628	0	17,888	0	1,275	24,229	24,229	100.0

Fund 233 - Cable TV Dept./Div. 123 - City Council / Cable and Communications

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
233	123		Acct Group Total: Internal Services	17,596	23,628	0	17,888	0	1,275	24,229	24,229	100.0
233	123	55601	Bond - Principal Payments	10,501	8,536	0	26,767	0	4,565	11,897	11,897	100.0
233	123	55602	Bond - Interest Payments	17,180	12,392	0	22,516	0	7,774	13,025	13,025	100.0
233	123	556**	Debt Service	27,681	20,928	0	49,283	0	12,339	24,922	24,922	100.0
233	123		Acct Group Total: Debt Service	27,681	20,928	0	49,283	0	12,339	24,922	24,922	100.0
233	123	55608	Tpo Lease Payments	25,000	65,000	0	55,000	0	35,000	0	0	0.0
233	123	556**	Debt Service	25,000	65,000	0	55,000	0	35,000	0	0	0.0
233	123		Acct Group Total:	25,000	65,000	0	55,000	0	35,000	0	0	0.0
233	123	5****	Cable and Communications - Division Total	1,020,482	1,527,277	0	1,462,189	0	689,451	1,016,940	1,016,940	100.0
233	12*	5****	City Council - Cable TV Fund Total	1,020,482	1,527,277	0	1,462,189	0	689,451	1,016,940	1,016,940	100.0
***	12*	5****	City Council - Department Total, All Funds	3,186,602	3,719,986	2,159,204	3,668,730	2,229,138	2,133,454	3,375,601	1,146,463	51.4