

# Budget Forecast by Department (CC)

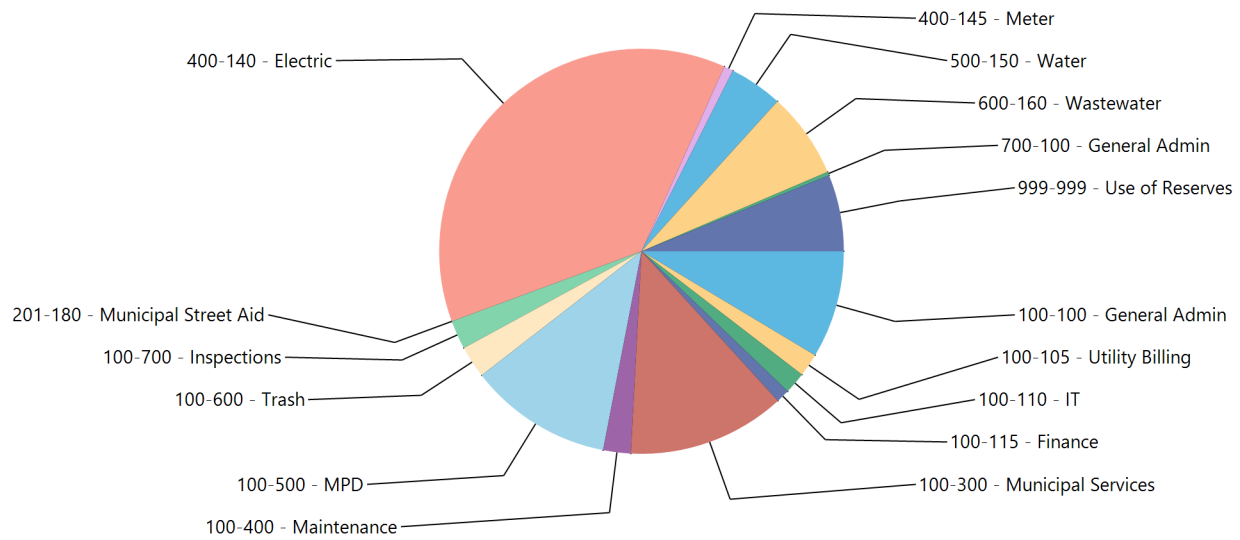
Full City Middletown, De

	2021 Budget	2022 Budget	Change	% Change
<b>Revenues</b>				
100-100 - General Admin	4,329,927	4,777,564	447,637	10.34%
100-105 - Utility Billing	443,183	468,744	25,560	5.77%
400-140 - Electric	31,323,251	31,661,845	338,593	1.08%
400-145 - Meter	0	0	0	0.00%
500-150 - Water	2,877,490	2,910,025	32,535	1.13%
600-160 - Wastewater	3,550,494	4,093,260	542,766	15.29%
100-300 - Municipal Services	504,140	547,604	43,464	8.62%
100-400 - Maintenance	0	0	0	0.00%
100-500 - MPD	173,240	157,000	(16,240)	-9.37%
100-600 - Trash	1,991,504	2,113,669	122,165	6.13%
100-700 - Inspections	1,370,936	1,232,000	(138,936)	-10.13%
201-100 - General Admin	483,249	492,400	9,151	1.89%
700-100 - General Admin	250,000	300,000	50,000	20.00%
700-140 - Electric	1,582,356	1,562,356	(20,000)	-1.26%
700-150 - Water	790,000	790,000	0	0.00%
700-160 - Wastewater	2,785,000	2,785,000	0	0.00%
700-700 - Inspections	200,000	200,000	0	0.00%
<b>Total Revenues</b>	<b>52,654,771</b>	<b>54,091,467</b>	<b>1,436,696</b>	<b>2.73%</b>
<b>Expenses</b>				
100-100 - General Admin	4,416,665	5,291,117	874,452	19.80%
100-105 - Utility Billing	1,055,898	1,132,526	76,628	7.26%
100-110 - IT	941,890	1,067,647	125,757	13.35%
400-140 - Electric	22,752,605	23,012,440	259,836	1.14%
400-145 - Meter	466,080	460,880	(5,200)	-1.12%
500-150 - Water	2,881,723	2,630,080	(251,644)	-8.73%
600-160 - Wastewater	4,783,479	4,229,659	(553,820)	-11.58%
100-300 - Municipal Services	3,935,762	7,778,081	3,842,319	97.63%
100-400 - Maintenance	1,259,628	1,356,625	96,997	7.70%
100-500 - MPD	6,265,521	7,065,676	800,155	12.77%
100-600 - Trash	1,534,032	1,582,026	47,995	3.13%
100-700 - Inspections	1,434,230	1,417,077	(17,152)	-1.20%
201-180 - Municipal Street Aid	0	0	0	0.00%
700-100 - General Admin	180,000	180,000	0	0.00%
100-115 - Finance	579,096	659,214	80,118	13.84%
999-999 - Use of Reserves	0	(3,771,581)	(3,771,581)	100.00%
<b>Total Expenses</b>	<b>52,486,606</b>	<b>54,091,466</b>	<b>1,604,860</b>	<b>3.06%</b>
<b>Net Total</b>	<b>168,165</b>	<b>0</b>	<b>(168,165)</b>	<b>2.89%</b>

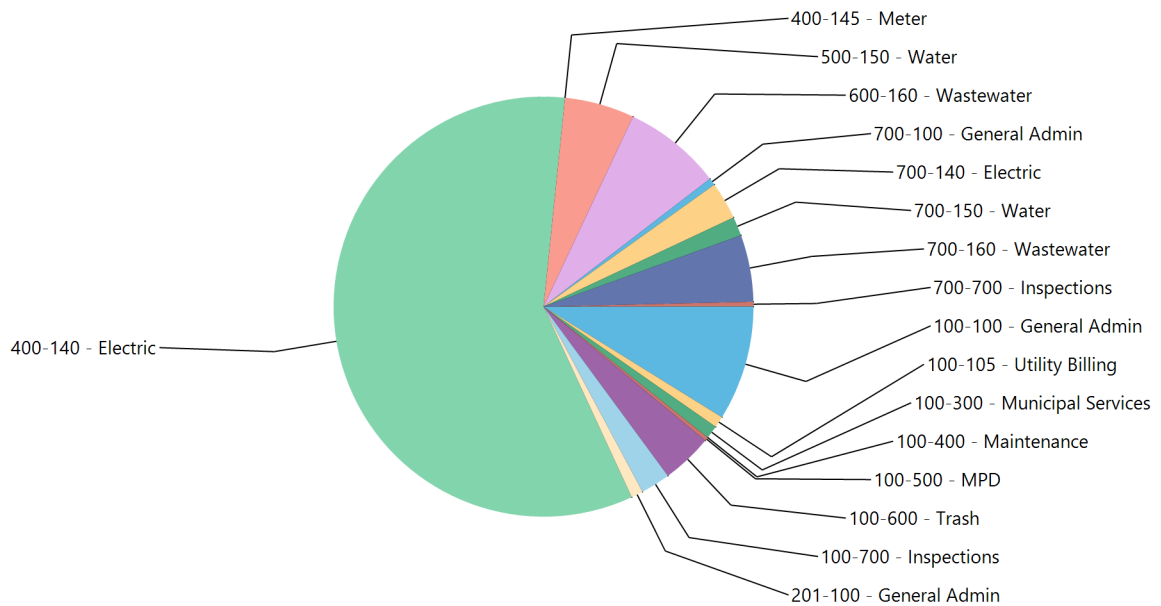
# Budget Forecast by Department (CC)

Full City Middletown, De

**Middletown, De  
2022 Expenses by Department (CC)**



**Middletown, De  
2022 Department (CC) Revenues**



# Operating Account Summary

Budget Year: 2022

From Stage: All To Stage: All

<b>Account</b>	<b>Department (CC)</b>	<b>2022 Budget</b>
Revenues		
4000 - TAX REVENUE		4,562,711
4020 - MISC. REVENUE		215,500
4110 - GRANT REVENUES		492,400
4206 - USER FEE REVENUES		2,309,061
4235 - OTHER REVENUES		957,209
4240 - INVESTMENT INCOME		300,000
4270 - COMMUNITY REVENUES		18,000
4300 - UTILITY REVENUES		38,555,484
4400 - IMPACT FEE REVENUES		4,385,000
4520 - NEW DEVELOPMENT REVENUES		864,101
4600 - PERMIT & INSPECTION REVENUES		832,000
4620 - BUSINESS LICENSE REVENUES		600,000
Total Revenues		54,091,467
Expenses		
5000 - PERSONNEL		17,560,869
6000 - OPERATIONS & MAINTENANCE		6,544,237
6100 - PLANNING & DEVELOPMENT		1,574,220
6200 - ADMIN EXPENSES		238,500
6400 - COMMUNITY		306,500
6500 - POLICE OPERATIONS		129,451
6600 - PLANT OPERATIONS		827,732
6700 - CAPITAL		5,499,561
6800 - UTILITY EXPENSES		21,099,366
6900 - INTEREST / DEBT SERVICE		4,082,612
9999 - USE OF RESERVES		(3,771,581)
Total Expenses		54,091,466
<b>Net Total</b>		<b>-</b>

# Budget Forecast by Department (CC)

Full City Middletown, De

	2021 Budget	2022 Budget	Change	% Change
<b>Revenues</b>				
100-100 - General Admin				
4000 - REAL ESTATE TAXES	1,957,927	2,282,711	324,785	16.59%
4010 - REAL ESTATE TAX LATE FEES	0	0	0	0.00%
4030 - TRANSFER TAXES	2,040,000	2,160,000	120,000	5.88%
4040 - RETURNED CHECK FEES	0	0	0	0.00%
4200 - MISC. REVENUE	30,000	30,000	0	0.00%
4250 - FILING FEES	5,000	5,000	0	0.00%
4251 - FILING FEES-BILLED	0	0	0	0.00%
4290 - WATERTOWER LEASE PROCEEDS	80,000	82,853	2,853	3.57%
4291 - PROPERTY RENTAL	10,000	10,000	0	0.00%
4292 - BUILDING RENTAL	0	0	0	0.00%
4293 - LODGING TAX	120,000	120,000	0	0.00%
4300 - SALE OF ASSETS	0	0	0	0.00%
4529 - PNC CREDIT CARD REBATES	5,000	5,000	0	0.00%
4640 - DEVELOPER REVIEW FEES	80,000	80,000	0	0.00%
4641 - DEVELOPER REVIEW FEES-BILLED	0	0	0	0.00%
4700 - CANCELLED PURCHASE ORDERS	0	0	0	0.00%
4230 - GAS FRANCHISE FEES	2,000	2,000	0	0.00%
4204 - MPD ACADEMY REIMBUREMENT	0	0	0	0.00%
<b>Total 100-100 - General Admin</b>	<b>4,329,927</b>	<b>4,777,564</b>	<b>447,637</b>	<b>10.34%</b>
100-105 - Utility Billing				
4206 - CUSTOMER CHARGE	443,183	468,744	25,560	5.77%
<b>Total 100-105 - Utility Billing</b>	<b>443,183</b>	<b>468,744</b>	<b>25,560</b>	<b>5.77%</b>
400-140 - Electric				
4040 - RETURNED CHECK FEES	14,000	14,000	0	0.00%
4200 - MISC. REVENUE	0	0	0	0.00%
4206 - CUSTOMER CHARGE	443,183	468,744	25,560	5.77%
4300 - SALE OF ASSETS	0	0	0	0.00%
4304 - ELECTRIC SALES	30,318,568	30,400,000	81,432	0.27%
4520 - NEW DEVELOPMENT MATERIAL INCOME	438,750	525,626	86,876	19.80%
4525 - NEW DEVELOPMENT LABOR INCOME	108,750	128,475	19,725	18.14%
4204 - MPD ACADEMY REIMBUREMENT	0	0	0	0.00%
4060 - REIMBURSEMENT REVENUE	0	125,000	125,000	100.00%
<b>Total 400-140 - Electric</b>	<b>31,323,251</b>	<b>31,661,845</b>	<b>338,593</b>	<b>1.08%</b>
400-145 - Meter				
4206 - CUSTOMER CHARGE	0	0	0	0.00%
<b>Total 400-145 - Meter</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
500-150 - Water				
4040 - RETURNED CHECK FEES	0	0	0	0.00%
4200 - MISC. REVENUE	0	0	0	0.00%
4206 - CUSTOMER CHARGE	293,187	303,730	10,542	3.60%
4305 - WATER SALES	2,459,303	2,481,296	21,993	0.89%
4520 - NEW DEVELOPMENT MATERIAL INCOME	125,000	125,000	0	0.00%
4204 - MPD ACADEMY REIMBUREMENT	0	0	0	0.00%
<b>Total 500-150 - Water</b>	<b>2,877,490</b>	<b>2,910,025</b>	<b>32,535</b>	<b>1.13%</b>

# Budget Forecast by Department (CC)

Full City Middletown, De

600-160 - Wastewater				
4200 - MISC. REVENUE	0	0	0	0.00%
4206 - CUSTOMER CHARGE	293,187	532,741	239,553	81.71%
4306 - SEWER SALES	3,257,307	3,560,520	303,213	9.31%
4204 - MPD ACADEMY REIMBUREMENT	0	0	0	0.00%
4202 - GRANT REVENUE	0	0	0	0.00%
<b>Total 600-160 - Wastewater</b>	<b>3,550,494</b>	<b>4,093,260</b>	<b>542,766</b>	<b>15.29%</b>
100-300 - Municipal Services				
4200 - MISC. REVENUE	3,500	3,500	0	0.00%
4207 - STREET MAINTENANCE FEE	491,640	535,104	43,464	8.84%
4270 - FIELD/PAVILLION RENTAL	6,000	6,000	0	0.00%
4300 - SALE OF ASSETS	0	0	0	0.00%
4203 - MISC. REVENUE	3,000	3,000	0	0.00%
<b>Total 100-300 - Municipal Services</b>	<b>504,140</b>	<b>547,604</b>	<b>43,464</b>	<b>8.62%</b>
100-400 - Maintenance				
4300 - SALE OF ASSETS	0	0	0	0.00%
<b>Total 100-400 - Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
100-500 - MPD				
4020 - ALARM FINES	2,460	0	(2,460)	-100.00%
4021 - COURT/MISC. FINES	52,736	30,000	(22,736)	-43.11%
4050 - MPD EXTRA DUTY REVENUE	15,996	12,000	(3,996)	-24.98%
4055 - RECORD FEES	10,000	10,000	0	0.00%
4125 - GRANT REVENUE	0	0	0	0.00%
4200 - MISC. REVENUE	0	0	0	0.00%
4201 - INSURANCE RECOVERIES	0	0	0	0.00%
4300 - SALE OF ASSETS	0	0	0	0.00%
4205 - POLICE PENSION FUNDING	92,048	105,000	12,952	14.07%
4051 - PRIVATE DONATIONS	0	0	0	0.00%
4204 - MPD ACADEMY REIMBUREMENT	0	0	0	0.00%
<b>Total 100-500 - MPD</b>	<b>173,240</b>	<b>157,000</b>	<b>(16,240)</b>	<b>-9.37%</b>
100-600 - Trash				
4303 - TRASH SALES	1,991,504	2,113,669	122,165	6.13%
<b>Total 100-600 - Trash</b>	<b>1,991,504</b>	<b>2,113,669</b>	<b>122,165</b>	<b>6.13%</b>
100-700 - Inspections				
4610 - BUILDING PERMITS	226,178	200,000	(26,178)	-11.57%
4620 - BUSINESS LICENSE	625,000	600,000	(25,000)	-4.00%
4625 - COMMERCIAL INSPECTION FEES	490,213	400,000	(90,213)	-18.40%
4630 - RESIDENTIAL INSPECTION FEES	9,144	12,000	2,856	31.23%
4635 - RENTAL INSPECTION FEES	20,400	20,000	(400)	-1.96%
<b>Total 100-700 - Inspections</b>	<b>1,370,936</b>	<b>1,232,000</b>	<b>(138,936)</b>	<b>-10.13%</b>
201-100 - General Admin				
4110 - MUNICIPAL STREET AID	483,249	492,400	9,151	1.89%
<b>Total 201-100 - General Admin</b>	<b>483,249</b>	<b>492,400</b>	<b>9,151</b>	<b>1.89%</b>
700-100 - General Admin				
4235 - MARKET CHANGE	0	0	0	0.00%
4241 - INTEREST INCOME	250,000	300,000	50,000	20.00%
4236 - REALIZED GAIN/LOSS	0	0	0	0.00%
4237 - PREMIUM AMORTIZATION	0	0	0	0.00%

# Budget Forecast by Department (CC)

Full City Middletown, De

Total 700-100 - General Admin	250,000	300,000	50,000	20.00%
700-140 - Electric				
4404 - ELECTRIC RESIDENTIAL FEES	750,000	750,000	0	0.00%
4407 - ELECTRIC COMMERCIAL FEES	80,000	60,000	(20,000)	-25.00%
4501 - ELECTRIC CAPITAL	0	0	0	0.00%
4502 - SECOND ELECTRIC FEED	752,356	752,356	0	0.00%
Total 700-140 - Electric	1,582,356	1,562,356	(20,000)	-1.26%
700-150 - Water				
4405 - WATER RESIDENTIAL FEES	750,000	750,000	0	0.00%
4408 - WATER COMMERCIAL FEES	40,000	40,000	0	0.00%
Total 700-150 - Water	790,000	790,000	0	0.00%
700-160 - Wastewater				
4406 - SEWER RESIDENTIAL FEES	2,500,000	2,500,000	0	0.00%
4409 - SEWER COMMERCIAL FEES	285,000	285,000	0	0.00%
Total 700-160 - Wastewater	2,785,000	2,785,000	0	0.00%
700-700 - Inspections				
4610 - BUILDING PERMITS	200,000	200,000	0	0.00%
Total 700-700 - Inspections	200,000	200,000	0	0.00%
Total Revenues	52,654,771	54,091,467	1,436,696	2.73%
Expenses				
100-100 - General Admin				
5005 - REGULAR WAGES	1,153,245	1,496,691	343,446	29.78%
5010 - OVERTIME WAGES	10,000	10,000	0	0.00%
5040 - MAYOR & COUNCIL WAGES	18,000	18,000	0	0.00%
5105 - FICA	71,755	92,032	20,277	28.26%
5110 - MEDICARE	16,983	21,963	4,980	29.32%
5120 - STATE UNEMPLOYMENT	8,000	8,000	0	0.00%
5205 - HEALTH INSURANCE	319,881	426,070	106,189	33.20%
5206 - HEALTH INSURANCE HRA	12,750	17,250	4,500	35.29%
5210 - DENTAL BENEFITS	11,371	21,791	10,420	91.63%
5220 - DISABILITY INSURANCE	8,709	10,148	1,440	16.53%
5230 - INCENTIVE AWARDS	1,000	1,000	0	0.00%
5240 - PENSION EXPENSE	65,696	86,339	20,643	31.42%
5245 - MPD PENSION	0	0	0	0.00%
5260 - EYECARE BENEFITS	1,684	2,504	820	48.72%
5270 - OTHER EMPLOYEE BENEFITS	36,400	46,800	10,400	28.57%
5280 - SAFETY AWARDS	4,400	4,400	0	0.00%
5301 - WORKMENS COMP INSURANCE	312,530	275,000	(37,530)	-12.01%
5302 - GENERAL LIAB. INSURANCE	215,876	375,000	159,124	73.71%
6001 - BUSINESS EXPENSE	35,000	35,000	0	0.00%
6002 - OFFICE SUPPLIES	10,000	10,000	0	0.00%
6003 - OFFICE FURNITURE/EQUIPMENT	2,500	2,500	0	0.00%
6004 - POSTAGE	9,974	9,974	0	0.00%
6005 - UNIFORMS	5,000	5,000	0	0.00%
6006 - SAFETY SHOES/SUPPLIES	7,280	7,440	160	2.20%
6007 - MEDICAL EXPENSE	5,000	5,000	0	0.00%
6008 - TRAINING & EDUCATIONAL	12,000	12,000	0	0.00%
6009 - DUES & ASSOCIATIONS	7,500	7,500	0	0.00%

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Full City Middletown, De

6010 - COMMUNICATIONS	76,236	55,000	(21,236)	-27.86%
6011 - NETWORK MAINTENANCE	0	0	0	0.00%
6012 - LICENSING & SUPPORT	0	0	0	0.00%
6014 - AFTER HOURS ANSWERING SERVICE	8,000	8,000	0	0.00%
6015 - MISCELLANEOUS EXPENSE	2,500	2,500	0	0.00%
6017 - PUBLIC WORKS EXPENSE	7,500	7,500	0	0.00%
6020 - GROUNDS MAINTENANCE	8,000	8,000	0	0.00%
6030 - BUILDING MAINTENANCE	22,500	22,500	0	0.00%
6031 - MAINTENANCE CONTRACTS	10,158	13,746	3,588	35.32%
6032 - ALARM EXPENSE	18,102	20,118	2,016	11.14%
6033 - JANITORIAL SUPPLIES	3,000	3,000	0	0.00%
6045 - STORM WATER MAINTENANCE	10,000	10,000	0	0.00%
6054 - TOOLS	1,000	1,000	0	0.00%
6060 - VEHICLE MAINTENANCE	2,500	5,714	3,214	128.56%
6061 - VEHICLE FUEL	7,725	10,000	2,275	29.45%
6065 - EQUIPMENT MAINTENANCE	1,000	1,000	0	0.00%
6067 - EQUIPMENT RENTAL	500	500	0	0.00%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6101 - DEVELOPER REVIEW FEES	60,000	60,000	0	0.00%
6202 - ACCOUNTING & AUDITING	100,000	125,000	25,000	25.00%
6203 - CONSULTING FEES	200,000	200,000	0	0.00%
6204 - LEGAL EXPENSES	40,000	50,000	10,000	25.00%
6214 - ADVERTISEMENT & PUBLICA	17,500	17,500	0	0.00%
6401 - PUBLIC SERVICE DONATION	40,000	40,000	0	0.00%
6405 - COMMISSION MTG EXPENSE	10,500	31,500	21,000	200.00%
6413 - ELECTION EXPENSE	2,000	2,000	0	0.00%
6701 - CAPITAL EXPENSE	220,000	0	(220,000)	-100.00%
6880 - TOWN HALL - FM	57,903	75,000	17,097	29.53%
6907 - 2020 GO BOND - PRINCIPAL	350,000	605,000	255,000	72.86%
6908 - BANK CHARGES & TRUST FEE	35,000	35,000	0	0.00%
6911 - 2020 GO BOND - INTEREST	128,040	621,500	493,460	385.40%
6912 - 2010B GO BOND - INTEREST	365,640	0	(365,640)	-100.00%
6919 - 2011A SRF GREENLAWN RET POND - PRINCIPAL	47,115	48,062	947	2.01%
6920 - 2011A SRF GREENLAWN RET POND - INTEREST	1,669	722	(947)	-56.74%
6930 - DEBT SERVICE	0	0	0	0.00%
6931 - LEASED VEHICLE EXPENSE	50,043	53,851	3,809	7.61%
5031 - OVERTIME WAGES-SHOWMOBILE	0	0	0	0.00%
5271 - OTHER EMPLOYEE BENEFITS	150,000	150,000	0	0.00%
6205 - PENSION CONSULTANT	0	0	0	0.00%
6290 - FUND TRANSFER	0	0	0	0.00%
6909 - BANK FEES ONLINE PAYMENT RETURNS	0	0	0	0.00%
6209 - INVENTORY VARIANCE	0	0	0	0.00%
6762 - FEDERAL BABS SUBSIDY	0	0	0	0.00%
6215 - OBSOLETE INVENTORY	0	0	0	0.00%
Total 100-100 - General Admin	4,416,665	5,291,117	874,452	19.80%
100-105 - Utility Billing				
5005 - REGULAR WAGES	478,366	521,754	43,388	9.07%

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Full City Middletown, De

5010 - OVERTIME WAGES	10,000	15,000	5,000	50.00%
5020 - STANDBY WAGES	1,250	2,500	1,250	100.00%
5105 - FICA	29,659	32,349	2,690	9.07%
5110 - MEDICARE	6,936	7,565	629	9.07%
5205 - HEALTH INSURANCE	141,256	164,986	23,730	16.80%
5206 - HEALTH INSURANCE HRA	6,000	6,750	750	12.50%
5210 - DENTAL BENEFITS	9,919	11,432	1,513	15.25%
5220 - DISABILITY INSURANCE	4,030	3,934	(97)	-2.40%
5240 - PENSION EXPENSE	28,328	30,556	2,229	7.87%
5260 - EYECARE BENEFITS	1,264	1,206	(58)	-4.56%
5270 - OTHER EMPLOYEE BENEFITS	26,000	26,000	0	0.00%
6001 - BUSINESS EXPENSE	1,000	2,500	1,500	150.00%
6002 - OFFICE SUPPLIES	2,000	2,500	500	25.00%
6003 - OFFICE FURNITURE/EQUIPMENT	2,000	2,500	500	25.00%
6004 - POSTAGE	0	0	0	0.00%
6005 - UNIFORMS	3,500	5,000	1,500	42.86%
6006 - SAFETY SHOES/SUPPLIES	320	320	0	0.00%
6007 - MEDICAL EXPENSE	300	350	50	16.67%
6008 - TRAINING & EDUCATIONAL	5,000	5,000	0	0.00%
6009 - DUES & ASSOCIATIONS	0	0	0	0.00%
6010 - COMMUNICATIONS	3,000	4,800	1,800	60.00%
6031 - MAINTENANCE CONTRACTS	285,682	265,147	(20,535)	-7.19%
6050 - SYSTEM MAINTENANCE	0	0	0	0.00%
6060 - VEHICLE MAINTENANCE	0	1,898	1,898	100.00%
6061 - VEHICLE FUEL	0	3,300	3,300	100.00%
6701 - CAPITAL EXPENSE	0	0	0	0.00%
6931 - LEASED VEHICLE EXPENSE	5,089	10,178	5,089	100.00%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6210 - COLLECTION EXPENSE	5,000	5,000	0	0.00%
<b>Total 100-105 - Utility Billing</b>	<b>1,055,898</b>	<b>1,132,526</b>	<b>76,628</b>	<b>7.26%</b>
100-110 - IT				
5005 - REGULAR WAGES	275,052	288,907	13,855	5.04%
5010 - OVERTIME WAGES	10,000	15,000	5,000	50.00%
5105 - FICA	17,053	17,912	859	5.04%
5110 - MEDICARE	3,988	4,189	201	5.04%
5205 - HEALTH INSURANCE	68,838	67,653	(1,185)	-1.72%
5206 - HEALTH INSURANCE HRA	3,000	3,000	0	0.00%
5210 - DENTAL BENEFITS	3,810	4,555	745	19.55%
5220 - DISABILITY INSURANCE	2,145	2,145	0	0.00%
5240 - PENSION EXPENSE	15,073	16,278	1,206	8.00%
5260 - EYECARE BENEFITS	505	505	0	0.00%
5270 - OTHER EMPLOYEE BENEFITS	10,400	10,400	0	0.00%
6001 - BUSINESS EXPENSE	500	500	0	0.00%
6002 - OFFICE SUPPLIES	1,000	1,000	0	0.00%
6003 - OFFICE FURNITURE/EQUIPMENT	2,000	2,000	0	0.00%
6005 - UNIFORMS	1,000	1,250	250	25.00%
6006 - SAFETY SHOES/SUPPLIES	1,440	1,440	0	0.00%
6007 - MEDICAL EXPENSE	300	325	25	8.33%

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6008 - TRAINING & EDUCATIONAL	15,000	15,000	0	0.00%
6010 - COMMUNICATIONS	15,530	16,000	470	3.03%
6011 - NETWORK MAINTENANCE	61,300	150,359	89,059	145.28%
6012 - LICENSING & SUPPORT	395,257	382,304	(12,954)	-3.28%
6031 - MAINTENANCE CONTRACTS	26,621	26,621	0	0.00%
6060 - VEHICLE MAINTENANCE	1,000	1,818	818	81.84%
6061 - VEHICLE FUEL	947	1,200	253	26.73%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6701 - CAPITAL EXPENSE	0	15,000	15,000	100.00%
6931 - LEASED VEHICLE EXPENSE	10,130	11,768	1,638	16.17%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6905 - VEHICLE LEASE PRINCIPLE	0	9,556	9,556	100.00%
6913 - VEHICLE LEASE INTEREST	0	960	960	100.00%
Total 100-110 - IT	941,890	1,067,647	125,757	13.35%
400-140 - Electric				
5005 - REGULAR WAGES	927,960	1,127,090	199,131	21.46%
5010 - OVERTIME WAGES	40,000	40,000	0	0.00%
5020 - STANDBY WAGES	14,000	14,000	0	0.00%
5105 - FICA	57,533	69,880	12,346	21.46%
5110 - MEDICARE	13,455	16,343	2,887	21.46%
5205 - HEALTH INSURANCE	210,727	225,946	15,219	7.22%
5206 - HEALTH INSURANCE HRA	12,750	14,250	1,500	11.76%
5210 - DENTAL BENEFITS	11,800	15,561	3,761	31.87%
5220 - DISABILITY INSURANCE	7,303	7,282	(21)	-0.29%
5240 - PENSION EXPENSE	55,678	67,625	11,948	21.46%
5260 - EYECARE BENEFITS	1,698	1,822	124	7.32%
5270 - OTHER EMPLOYEE BENEFITS	33,800	33,800	0	0.00%
6001 - BUSINESS EXPENSE	0	0	0	0.00%
6003 - OFFICE FURNITURE/EQUIPMENT	0	1,500	1,500	100.00%
6005 - UNIFORMS	10,000	15,000	5,000	50.00%
6006 - SAFETY SHOES/SUPPLIES	15,460	15,760	300	1.94%
6007 - MEDICAL EXPENSE	1,500	1,500	0	0.00%
6008 - TRAINING & EDUCATIONAL	5,000	5,000	0	0.00%
6010 - COMMUNICATIONS	4,670	5,000	330	7.06%
6020 - GROUNDS MAINTENANCE	2,000	2,000	0	0.00%
6030 - BUILDING MAINTENANCE	2,000	2,000	0	0.00%
6032 - ALARM EXPENSE	2,414	2,604	190	7.87%
6044 - STREET LIGHT MAINTENANCE	86,000	20,000	(66,000)	-76.74%
6050 - SYSTEM MAINTENANCE	335,000	300,000	(35,000)	-10.45%
6054 - TOOLS	25,000	25,000	0	0.00%
6060 - VEHICLE MAINTENANCE	14,000	15,475	1,475	10.53%
6061 - VEHICLE FUEL	20,841	32,000	11,159	53.54%
6065 - EQUIPMENT MAINTENANCE	8,000	8,000	0	0.00%
6067 - EQUIPMENT RENTAL	4,000	4,000	0	0.00%
6068 - 138 KV LINE & TOWNSEND SUBSTATION	665,958	665,958	0	0.00%
6069 - 2018 INDUSTRIAL DRIVE SUBSTATION EXPANSION	0	0	0	0.00%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6203 - CONSULTING FEES	60,000	60,000	0	0.00%

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6701 - CAPITAL EXPENSE	150,000	125,000	(25,000)	-16.67%
6708 - NEW DEVELOPMENT EXPENSE	458,500	394,220	(64,281)	-14.02%
6810 - UTILITY PURCHASED	19,267,914	19,500,000	232,086	1.20%
6820 - TRAFFIC LIGHTS - FM	477	500	23	4.91%
6870 - COMMUNITY - FM	72,423	70,000	(2,423)	-3.35%
6885 - SUBSTATION - FM	15,687	20,000	4,313	27.50%
6910 - 2012 LOAN REFUNDING SERIES 2011 - INTEREST	719	0	(719)	-100.00%
6914 - 2012 LOAN REFUNDING SERIES 2011 - PRINCIPAL	96,931	0	(96,931)	-100.00%
6925 - SEWER VAC TRUCK - PRINCIPAL	0	0	0	0.00%
6926 - SEWER VAC TRUCK - INTEREST	0	0	0	0.00%
6930 - DEBT SERVICE	0	0	0	0.00%
6931 - LEASED VEHICLE EXPENSE	32,907	31,238	(1,669)	-5.07%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6043 - TRANSFORMER EXPENSE	8,000	8,000	0	0.00%
6290 - FUND TRANSFER	0	0	0	0.00%
6412 - CHRISTMAS LIGHTING	500	1,000	500	100.00%
6209 - INVENTORY VARIANCE	0	0	0	0.00%
6905 - VEHICLE LEASE PRINCIPLE	0	43,697	43,697	100.00%
6913 - VEHICLE LEASE INTEREST	0	4,391	4,391	100.00%
<b>Total 400-140 - Electric</b>	<b>22,752,605</b>	<b>23,012,440</b>	<b>259,836</b>	<b>1.14%</b>
<b>400-145 - Meter</b>				
5005 - REGULAR WAGES	0	0	0	0.00%
5010 - OVERTIME WAGES	10,000	10,000	0	0.00%
5020 - STANDBY WAGES	1,250	1,250	0	0.00%
5105 - FICA	0	0	0	0.00%
5110 - MEDICARE	0	0	0	0.00%
5205 - HEALTH INSURANCE	0	0	0	0.00%
5206 - HEALTH INSURANCE HRA	0	0	0	0.00%
5210 - DENTAL BENEFITS	0	0	0	0.00%
5220 - DISABILITY INSURANCE	0	0	0	0.00%
5240 - PENSION EXPENSE	0	0	0	0.00%
5260 - EYECARE BENEFITS	0	0	0	0.00%
5270 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6005 - UNIFORMS	2,080	2,080	0	0.00%
6006 - SAFETY SHOES/SUPPLIES	0	0	0	0.00%
6007 - MEDICAL EXPENSE	0	0	0	0.00%
6008 - TRAINING & EDUCATIONAL	0	0	0	0.00%
6010 - COMMUNICATIONS	0	0	0	0.00%
6013 - MISS UTILITY	0	0	0	0.00%
6050 - SYSTEM MAINTENANCE	57,000	57,000	0	0.00%
6054 - TOOLS	1,000	1,000	0	0.00%
6060 - VEHICLE MAINTENANCE	5,000	5,000	0	0.00%
6061 - VEHICLE FUEL	5,200	0	(5,200)	-100.00%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6701 - CAPITAL EXPENSE	364,550	364,550	0	0.00%
6931 - LEASED VEHICLE EXPENSE	0	0	0	0.00%
6051 - SOLAR MAINTENANCE	20,000	20,000	0	0.00%

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Total 400-145 - Meter	466,080	460,880	(5,200)	-1.12%
500-150 - Water				
5005 - REGULAR WAGES	314,334	399,619	85,285	27.13%
5010 - OVERTIME WAGES	36,000	36,000	0	0.00%
5020 - STANDBY WAGES	8,000	8,000	0	0.00%
5105 - FICA	19,489	24,776	5,288	27.13%
5110 - MEDICARE	4,558	5,794	1,237	27.13%
5205 - HEALTH INSURANCE	102,654	118,335	15,680	15.27%
5206 - HEALTH INSURANCE HRA	6,000	7,500	1,500	25.00%
5210 - DENTAL BENEFITS	5,923	8,947	3,024	51.05%
5220 - DISABILITY INSURANCE	2,791	3,125	334	11.97%
5240 - PENSION EXPENSE	18,860	23,977	5,117	27.13%
5260 - EYECARE BENEFITS	812	1,001	188	23.19%
5270 - OTHER EMPLOYEE BENEFITS	15,600	18,200	2,600	16.67%
6003 - OFFICE FURNITURE/EQUIPMENT	0	1,000	1,000	100.00%
6005 - UNIFORMS	6,862	6,862	0	0.00%
6006 - SAFETY SHOES/SUPPLIES	2,460	2,620	160	6.50%
6007 - MEDICAL EXPENSE	500	500	0	0.00%
6008 - TRAINING & EDUCATIONAL	5,500	5,500	0	0.00%
6010 - COMMUNICATIONS	6,153	7,500	1,347	21.90%
6030 - BUILDING MAINTENANCE	1,000	1,000	0	0.00%
6031 - MAINTENANCE CONTRACTS	85,000	85,000	0	0.00%
6032 - ALARM EXPENSE	6,649	9,337	2,688	40.42%
6050 - SYSTEM MAINTENANCE	375,000	375,000	0	0.00%
6054 - TOOLS	5,000	7,500	2,500	50.00%
6055 - CHEMICALS	38,000	38,000	0	0.00%
6056 - TESTING & SAMPLING	8,000	8,000	0	0.00%
6060 - VEHICLE MAINTENANCE	3,000	4,370	1,370	45.66%
6061 - VEHICLE FUEL	9,668	15,000	5,332	55.15%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6203 - CONSULTING FEES	35,000	200,000	165,000	471.43%
6701 - CAPITAL EXPENSE	555,000	0	(555,000)	-100.00%
6708 - NEW DEVELOPMENT EXPENSE	125,000	125,000	0	0.00%
6810 - UTILITY PURCHASED	852,866	852,866	0	0.00%
6895 - WATER & WELLS - FM	79,714	80,000	286	0.36%
6917 - LOAN 2063 2012 SRF ODW - PRINCIPAL	23,719	24,345	627	2.64%
6922 - LOAN 2063 2012 SRF ODW - INTEREST	8,927	8,300	(627)	-7.02%
6930 - DEBT SERVICE	0	0	0	0.00%
6931 - LEASED VEHICLE EXPENSE	26,843	30,264	3,421	12.74%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6210 - COLLECTION EXPENSE	0	0	0	0.00%
6290 - FUND TRANSFER	0	0	0	0.00%
6916 - LOAN 2053 2011 SRF ODW PRINCIPAL	59,937	63,678	3,741	6.24%
6923 - LOAN 2053 SRF ODW INTEREST	26,903	23,163	(3,741)	-13.90%
6209 - INVENTORY VARIANCE	0	0	0	0.00%
Total 500-150 - Water	2,881,723	2,630,080	(251,644)	-8.73%
600-160 - Wastewater				
5005 - REGULAR WAGES	269,863	273,645	3,782	1.40%

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5010 - OVERTIME WAGES	35,000	35,000	0	0.00%
5020 - STANDBY WAGES	7,000	7,000	0	0.00%
5105 - FICA	16,732	16,966	234	1.40%
5110 - MEDICARE	3,913	3,968	55	1.40%
5205 - HEALTH INSURANCE	93,529	98,889	5,360	5.73%
5206 - HEALTH INSURANCE HRA	4,500	7,500	3,000	66.67%
5210 - DENTAL BENEFITS	5,877	7,074	1,197	20.36%
5220 - DISABILITY INSURANCE	2,394	1,996	(398)	-16.63%
5240 - PENSION EXPENSE	16,192	16,419	227	1.40%
5260 - EYECARE BENEFITS	815	815	0	0.00%
5270 - OTHER EMPLOYEE BENEFITS	13,000	13,000	0	0.00%
6003 - OFFICE FURNITURE/EQUIPMENT	0	1,000	1,000	100.00%
6005 - UNIFORMS	4,120	4,120	0	0.00%
6006 - SAFETY SHOES/SUPPLIES	1,800	1,480	(320)	-17.78%
6007 - MEDICAL EXPENSE	418	418	0	0.00%
6008 - TRAINING & EDUCATIONAL	3,500	3,500	0	0.00%
6009 - DUES & ASSOCIATIONS	300	300	0	0.00%
6010 - COMMUNICATIONS	7,657	8,000	343	4.47%
6030 - BUILDING MAINTENANCE	3,500	3,500	0	0.00%
6031 - MAINTENANCE CONTRACTS	42,000	42,000	0	0.00%
6032 - ALARM EXPENSE	14,987	7,171	(7,816)	-52.15%
6033 - JANITORIAL SUPPLIES	0	0	0	0.00%
6050 - SYSTEM MAINTENANCE	245,000	245,000	0	0.00%
6054 - TOOLS	5,000	7,500	2,500	50.00%
6055 - CHEMICALS	125,000	125,000	0	0.00%
6056 - TESTING & SAMPLING	50,000	50,000	0	0.00%
6060 - VEHICLE MAINTENANCE	5,500	6,747	1,247	22.66%
6061 - VEHICLE FUEL	13,174	15,000	1,826	13.86%
6065 - EQUIPMENT MAINTENANCE	1,500	1,500	0	0.00%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6203 - CONSULTING FEES	300,000	325,000	25,000	8.33%
6601 - WASTEWATER PLANT	800,000	800,000	0	0.00%
6604 - NCCO SEWER CONTRACT	27,732	27,732	0	0.00%
6701 - CAPITAL EXPENSE	620,000	2,000	(618,000)	-99.68%
6840 - LIFT STATION - FM	84,051	100,000	15,949	18.98%
6910 - 2012 LOAN REFUNDING SERIES 2011 - INTEREST	1,677	1,677	0	0.00%
6914 - 2012 LOAN REFUNDING SERIES 2011 - PRINCIPAL	226,173	226,173	0	0.00%
6922 - LOAN 2063 2012 SRF ODW - INTEREST	407,080	390,950	(16,130)	-3.96%
6925 - SEWER VAC TRUCK - PRINCIPAL	52,028	53,264	1,236	2.38%
6926 - SEWER VAC TRUCK - INTEREST	5,177	3,941	(1,236)	-23.87%
6930 - DEBT SERVICE	0	0	0	0.00%
6931 - LEASED VEHICLE EXPENSE	26,239	29,415	3,175	12.10%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6210 - COLLECTION EXPENSE	0	0	0	0.00%
6290 - FUND TRANSFER	0	0	0	0.00%
6602 - FROG HOLLOW TREATMENT MANAGEMENT	0	0	0	0.00%
6865 - WASTEWATER PLANT FM	321,050	325,000	3,950	1.23%

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6921 - 2016 BOND REFINANCE-PRINCIPAL	920,000	940,000	20,000	2.17%
6209 - INVENTORY VARIANCE	0	0	0	0.00%
6215 - OBSOLETE INVENTORY	0	0	0	0.00%
6905 - VEHICLE LEASE PRINCIPLE	0	0	0	0.00%
6913 - VEHICLE LEASE INTEREST	0	0	0	0.00%
<b>Total 600-160 - Wastewater</b>	<b>4,783,479</b>	<b>4,229,659</b>	<b>(553,820)</b>	<b>-11.58%</b>
<b>100-300 - Municipal Services</b>				
5005 - REGULAR WAGES	957,859	1,015,099	57,239	5.98%
5010 - OVERTIME WAGES	26,000	26,000	0	0.00%
5030 - FIREWORKS OVERTIME	6,000	6,000	0	0.00%
5105 - FICA	59,387	62,936	3,549	5.98%
5110 - MEDICARE	13,889	14,719	830	5.98%
5205 - HEALTH INSURANCE	271,815	311,936	40,121	14.76%
5206 - HEALTH INSURANCE HRA	12,750	17,250	4,500	35.29%
5210 - DENTAL BENEFITS	15,349	23,087	7,738	50.41%
5220 - DISABILITY INSURANCE	7,915	8,102	188	2.37%
5240 - PENSION EXPENSE	52,718	54,260	1,542	2.92%
5260 - EYECARE BENEFITS	2,319	2,759	440	18.96%
5270 - OTHER EMPLOYEE BENEFITS	52,000	54,600	2,600	5.00%
6005 - UNIFORMS	20,610	20,610	0	0.00%
6006 - SAFETY SHOES/SUPPLIES	11,540	11,220	(320)	-2.77%
6007 - MEDICAL EXPENSE	2,027	2,027	0	0.00%
6008 - TRAINING & EDUCATIONAL	3,000	3,000	0	0.00%
6010 - COMMUNICATIONS	3,897	4,000	103	2.65%
6020 - GROUNDS MAINTENANCE	30,000	30,000	0	0.00%
6030 - BUILDING MAINTENANCE	2,000	2,000	0	0.00%
6031 - MAINTENANCE CONTRACTS	40,000	0	(40,000)	-100.00%
6032 - ALARM EXPENSE	2,325	0	(2,325)	-100.00%
6035 - LANDSCAPE MAINTENANCE	25,000	25,000	0	0.00%
6040 - STREET PAVING MAINTENANCE	491,640	530,976	39,336	8.00%
6041 - SNOW REMOVAL	40,000	40,000	0	0.00%
6045 - STORM WATER MAINTENANCE	100,000	100,000	0	0.00%
6050 - SYSTEM MAINTENANCE	85,000	85,000	0	0.00%
6054 - TOOLS	3,800	3,800	0	0.00%
6055 - CHEMICALS	10,000	10,000	0	0.00%
6060 - VEHICLE MAINTENANCE	16,000	24,063	8,063	50.39%
6061 - VEHICLE FUEL	61,800	85,000	23,200	37.54%
6065 - EQUIPMENT MAINTENANCE	35,000	35,000	0	0.00%
6067 - EQUIPMENT RENTAL	8,000	8,000	0	0.00%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6410 - FIREWORKS	32,000	32,000	0	0.00%
6411 - PORTABLE TOILETS	20,000	20,000	0	0.00%
6701 - CAPITAL EXPENSE	1,190,053	4,865,836	3,675,783	308.88%
6830 - STREET LIGHTS - FM	11,471	4,000	(7,471)	-65.13%
6860 - MUNICIPAL PARKS FM	14,533	14,000	(533)	-3.67%
6903 - MPD HEADQUARTERS PNC LOAN - INTEREST	0	0	0	0.00%
6931 - LEASED VEHICLE EXPENSE	168,063	172,137	4,074	2.42%
5035 - SNOW REMOVAL OVERTIME	30,000	30,000	0	0.00%

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5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6904 - 2016 DUMP TRUCK INTEREST	0	0	0	0.00%
6927 - DUMP TRUCK PRINCIPAL EXPENSE FY15	0	0	0	0.00%
6928 - DUMP TRUCK INTEREST EXPENSE FY15	0	0	0	0.00%
6905 - VEHICLE LEASE PRINCIPLE	0	21,502	21,502	100.00%
6913 - VEHICLE LEASE INTEREST	0	2,161	2,161	100.00%
<b>Total 100-300 - Municipal Services</b>	<b>3,935,762</b>	<b>7,778,081</b>	<b>3,842,319</b>	<b>97.63%</b>
<b>100-400 - Maintenance</b>				
5005 - REGULAR WAGES	678,272	714,162	35,890	5.29%
5010 - OVERTIME WAGES	7,500	12,000	4,500	60.00%
5105 - FICA	42,053	44,278	2,225	5.29%
5110 - MEDICARE	9,835	10,355	520	5.29%
5205 - HEALTH INSURANCE	175,373	199,020	23,647	13.48%
5206 - HEALTH INSURANCE HRA	12,000	12,000	0	0.00%
5210 - DENTAL BENEFITS	11,806	15,959	4,153	35.18%
5220 - DISABILITY INSURANCE	4,998	5,480	482	9.65%
5240 - PENSION EXPENSE	35,488	40,560	5,072	14.29%
5260 - EYECARE BENEFITS	1,572	1,761	188	11.98%
5270 - OTHER EMPLOYEE BENEFITS	31,200	33,800	2,600	8.33%
6002 - OFFICE SUPPLIES	1,600	2,000	400	25.00%
6003 - OFFICE FURNITURE/EQUIPMENT	3,500	3,500	0	0.00%
6005 - UNIFORMS	12,875	12,875	0	0.00%
6006 - SAFETY SHOES/SUPPLIES	8,740	8,740	0	0.00%
6007 - MEDICAL EXPENSE	750	750	0	0.00%
6008 - TRAINING & EDUCATIONAL	5,000	5,000	0	0.00%
6010 - COMMUNICATIONS	3,059	3,500	441	14.43%
6012 - LICENSING & SUPPORT	0	0	0	0.00%
6020 - GROUNDS MAINTENANCE	500	500	0	0.00%
6030 - BUILDING MAINTENANCE	60,000	60,000	0	0.00%
6031 - MAINTENANCE CONTRACTS	0	0	0	0.00%
6032 - ALARM EXPENSE	14,156	15,228	1,072	7.57%
6033 - JANITORIAL SUPPLIES	7,500	7,500	0	0.00%
6050 - SYSTEM MAINTENANCE	0	0	0	0.00%
6054 - TOOLS	10,000	10,000	0	0.00%
6055 - CHEMICALS	6,000	6,000	0	0.00%
6060 - VEHICLE MAINTENANCE	6,500	6,124	(376)	-5.79%
6061 - VEHICLE FUEL	13,135	20,000	6,865	52.26%
6065 - EQUIPMENT MAINTENANCE	2,500	2,500	0	0.00%
6067 - EQUIPMENT RENTAL	5,000	5,000	0	0.00%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6701 - CAPITAL EXPENSE	0	0	0	0.00%
6890 - PUBLIC WORKS - FM	28,471	30,000	1,529	5.37%
6931 - LEASED VEHICLE EXPENSE	60,246	68,034	7,787	12.93%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
<b>Total 100-400 - Maintenance</b>	<b>1,259,628</b>	<b>1,356,625</b>	<b>96,997</b>	<b>7.70%</b>
<b>100-500 - MPD</b>				
5005 - REGULAR WAGES	3,457,645	3,825,793	368,148	10.65%
5010 - OVERTIME WAGES	150,000	225,000	75,000	50.00%

# Budget Forecast by Department (CC)

Full City Middletown, De

5015 - EXTRA DUTY OVERTIME	10,833	12,000	1,167	10.78%
5016 - HOLIDAY OVERTIME	44,609	0	(44,609)	-100.00%
5017 - PUBLIC SERVICE OVERTIME	40,000	40,000	0	0.00%
5018 - GRANT FUNDED OVERTIME	0	0	0	0.00%
5105 - FICA	214,374	232,769	18,395	8.58%
5110 - MEDICARE	50,136	55,474	5,338	10.65%
5205 - HEALTH INSURANCE	567,308	579,999	12,691	2.24%
5206 - HEALTH INSURANCE HRA	33,500	36,000	2,500	7.46%
5210 - DENTAL BENEFITS	32,759	41,916	9,157	27.95%
5220 - DISABILITY INSURANCE	27,291	26,331	(960)	-3.52%
5240 - PENSION EXPENSE	23,634	23,942	309	1.31%
5245 - MPD PENSION	473,688	521,452	47,764	10.08%
5260 - EYECARE BENEFITS	4,800	5,073	272	5.67%
5270 - OTHER EMPLOYEE BENEFITS	118,300	117,000	(1,300)	-1.10%
6001 - BUSINESS EXPENSE	2,500	2,500	0	0.00%
6002 - OFFICE SUPPLIES	11,500	11,500	0	0.00%
6003 - OFFICE FURNITURE/EQUIPMENT	1,200	1,200	0	0.00%
6004 - POSTAGE	600	600	0	0.00%
6005 - UNIFORMS	25,000	25,000	0	0.00%
6006 - SAFETY SHOES/SUPPLIES	4,600	4,600	0	0.00%
6007 - MEDICAL EXPENSE	37,000	40,375	3,375	9.12%
6008 - TRAINING & EDUCATIONAL	36,000	46,000	10,000	27.78%
6009 - DUES & ASSOCIATIONS	12,775	12,775	0	0.00%
6010 - COMMUNICATIONS	61,280	62,580	1,300	2.12%
6011 - NETWORK MAINTENANCE	38,710	60,758	22,048	56.96%
6012 - LICENSING & SUPPORT	5,000	19,006	14,006	280.13%
6020 - GROUNDS MAINTENANCE	4,000	4,000	0	0.00%
6030 - BUILDING MAINTENANCE	15,000	15,000	0	0.00%
6031 - MAINTENANCE CONTRACTS	49,005	62,125	13,120	26.77%
6032 - ALARM EXPENSE	14,654	21,623	6,969	47.56%
6033 - JANITORIAL SUPPLIES	2,500	2,500	0	0.00%
6050 - SYSTEM MAINTENANCE	0	0	0	0.00%
6060 - VEHICLE MAINTENANCE	24,289	24,289	0	0.00%
6061 - VEHICLE FUEL	66,129	85,000	18,871	28.54%
6065 - EQUIPMENT MAINTENANCE	2,500	2,500	0	0.00%
6098 - SHIPPING/FREIGHT	0	0	0	0.00%
6204 - LEGAL EXPENSES	20,000	35,000	15,000	75.00%
6214 - ADVERTISEMENT & PUBLICA	6,000	6,000	0	0.00%
6501 - AMMUNITION	22,500	30,000	7,500	33.33%
6502 - WEAPONS	3,000	55,000	52,000	1,733.33%
6503 - POLICE EQUIPMENT	20,000	20,000	0	0.00%
6504 - CANINE CARE/MAINTENANCE	1,750	4,701	2,951	168.60%
6505 - POLICE OPERATIONS	17,750	19,750	2,000	11.27%
6701 - CAPITAL EXPENSE	0	127,175	127,175	100.00%
6881 - MPD HEADQUARTERS - FM	26,023	28,000	1,977	7.60%
6901 - MPD HEADQUARTERS PNC LOAN - PRINCIPAL	277,843	288,471	10,628	3.83%
6903 - MPD HEADQUARTERS PNC LOAN - INTEREST	27,799	17,170	(10,629)	-38.24%
6908 - BANK CHARGES & TRUST FEE	0	0	0	0.00%

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6930 - DEBT SERVICE	0	0	0	0.00%
6931 - LEASED VEHICLE EXPENSE	127,317	127,317	0	0.00%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
6506 - SWAT OPERATIONS	2,000	0	(2,000)	-100.00%
6906 - MPD 2016 VEHICLE LEASE PRINCIPAL	0	0	0	0.00%
6928 - DUMP TRUCK INTEREST EXPENSE FY15	0	0	0	0.00%
6929 - MPD VEHICLE PRINCIPAL EXPENSE FY15	0	0	0	0.00%
6905 - VEHICLE LEASE PRINCIPLE	44,929	54,008	9,079	20.21%
6913 - VEHICLE LEASE INTEREST	5,492	6,405	912	16.61%
<b>Total 100-500 - MPD</b>	<b>6,265,521</b>	<b>7,065,676</b>	<b>800,155</b>	<b>12.77%</b>
100-600 - Trash				
6057 - TRASH COLLECTION/LANDFILL	1,504,032	1,552,026	47,995	3.19%
6058 - ROLL OFFS/DUMPSTERS	30,000	30,000	0	0.00%
<b>Total 100-600 - Trash</b>	<b>1,534,032</b>	<b>1,582,026</b>	<b>47,995</b>	<b>3.13%</b>
100-700 - Inspections				
5005 - REGULAR WAGES	710,439	770,222	59,782	8.41%
5010 - OVERTIME WAGES	10,000	10,000	0	0.00%
5105 - FICA	44,047	47,754	3,707	8.41%
5110 - MEDICARE	10,301	11,168	867	8.41%
5205 - HEALTH INSURANCE	145,839	150,172	4,333	2.97%
5206 - HEALTH INSURANCE HRA	10,500	9,750	(750)	-7.14%
5210 - DENTAL BENEFITS	11,049	13,103	2,055	18.60%
5220 - DISABILITY INSURANCE	5,914	6,206	293	4.95%
5240 - PENSION EXPENSE	40,933	46,213	5,280	12.90%
5260 - EYECARE BENEFITS	1,579	1,580	1	0.08%
5270 - OTHER EMPLOYEE BENEFITS	31,200	31,200	0	0.00%
6001 - BUSINESS EXPENSE	3,000	3,000	0	0.00%
6002 - OFFICE SUPPLIES	3,500	3,500	0	0.00%
6003 - OFFICE FURNITURE/EQUIPMENT	10,000	3,000	(7,000)	-70.00%
6005 - UNIFORMS	2,625	3,000	375	14.29%
6006 - SAFETY SHOES/SUPPLIES	3,600	3,440	(160)	-4.44%
6007 - MEDICAL EXPENSE	225	350	125	55.56%
6008 - TRAINING & EDUCATIONAL	2,500	2,500	0	0.00%
6009 - DUES & ASSOCIATIONS	300	300	0	0.00%
6010 - COMMUNICATIONS	12,227	12,500	273	2.23%
6054 - TOOLS	250	250	0	0.00%
6060 - VEHICLE MAINTENANCE	4,000	7,053	3,053	76.33%
6061 - VEHICLE FUEL	9,330	16,500	7,170	76.85%
6103 - COMMERCIAL INSPECTION FEES	300,000	200,000	(100,000)	-33.33%
6104 - RESIDENTIAL INSPECTION FEES	10,000	10,000	0	0.00%
6931 - LEASED VEHICLE EXPENSE	50,871	54,315	3,444	6.77%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
<b>Total 100-700 - Inspections</b>	<b>1,434,230</b>	<b>1,417,077</b>	<b>(17,152)</b>	<b>-1.20%</b>
201-180 - Municipal Street Aid				
6290 - FUND TRANSFER	0	0	0	0.00%
<b>Total 201-180 - Municipal Street Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
700-100 - General Admin				
6401 - PUBLIC SERVICE DONATION	180,000	180,000	0	0.00%

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6908 - BANK CHARGES & TRUST FEE	0	0	0	0.00%
6290 - FUND TRANSFER	0	0	0	0.00%
Total 700-100 - General Admin	180,000	180,000	0	0.00%
100-115 - Finance				
5005 - REGULAR WAGES	362,289	399,844	37,555	10.37%
5010 - OVERTIME WAGES	10,000	10,000	0	0.00%
5105 - FICA	22,462	24,790	2,328	10.37%
5110 - MEDICARE	5,253	5,798	545	10.37%
5205 - HEALTH INSURANCE	62,493	87,655	25,162	40.26%
5206 - HEALTH INSURANCE HRA	5,250	6,750	1,500	28.57%
5210 - DENTAL BENEFITS	4,916	7,731	2,815	57.26%
5220 - DISABILITY INSURANCE	2,496	2,830	334	13.39%
5240 - PENSION EXPENSE	18,407	22,498	4,091	22.22%
5260 - EYECARE BENEFITS	629	818	188	29.94%
5270 - OTHER EMPLOYEE BENEFITS	10,400	13,000	2,600	25.00%
6001 - BUSINESS EXPENSE	1,000	1,000	0	0.00%
6002 - OFFICE SUPPLIES	2,000	2,000	0	0.00%
6003 - OFFICE FURNITURE/EQUIPMENT	4,000	4,000	0	0.00%
6005 - UNIFORMS	500	500	0	0.00%
6007 - MEDICAL EXPENSE	500	500	0	0.00%
6008 - TRAINING & EDUCATIONAL	10,000	10,000	0	0.00%
6010 - COMMUNICATIONS	2,000	3,000	1,000	50.00%
6031 - MAINTENANCE CONTRACTS	54,500	56,500	2,000	3.67%
5271 - OTHER EMPLOYEE BENEFITS	0	0	0	0.00%
Total 100-115 - Finance	579,096	659,214	80,118	13.84%
999-999 - Use of Reserves				
9999 - USE OF RESERVES	0	(3,771,581)	(3,771,581)	100.00%
Total 999-999 - Use of Reserves	0	(3,771,581)	(3,771,581)	100.00%
Total Expenses	52,486,606	54,091,466	1,604,860	3.06%
<b>Net Total</b>	<b>168,165</b>	<b>0</b>	<b>(168,165)</b>	<b>2.89%</b>