

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 120 51101 Regular Salaries	380,703	389,920	384,950	388,346	387,110	257,915	384,950	(2,160)	-0.6
101 120 51107 Sick Leave Bonus	0	300	0	0	0	0	0	0	0.0
101 120 511** Salaries and Wages	380,703	390,220	384,950	388,346	387,110	257,915	384,950	(2,160)	-0.6
101 120 51501 Pension Contribution	16,334	17,802	13,139	15,991	15,769	10,552	15,668	(101)	-0.6
101 120 51502 Social Security	23,223	23,873	23,602	23,382	23,345	15,281	22,831	(514)	-2.2
101 120 51503 Medicare Tax	5,431	5,584	5,520	5,469	5,460	3,574	5,339	(121)	-2.2
101 120 51504 Hospitalization	92,162	108,611	116,171	127,096	112,739	84,167	128,915	16,176	14.3
101 120 51505 Life Insurance	2,219	2,180	2,174	2,186	2,174	1,457	2,174	0	0.0
101 120 51508 Pension-Healthcare	20,168	22,500	26,000	26,302	29,575	21,442	32,500	2,925	9.9
101 120 51514 State Pension Plan-Genbiweekly	0	4,113	11,798	12,149	11,690	7,740	11,068	(622)	-5.3
101 120 515** Employee Benefits	159,537	184,663	198,404	212,575	200,752	144,212	218,495	17,743	8.8
101 120 Acct Group Total: Personal Services	540,240	574,883	583,354	600,921	587,862	402,127	603,445	15,583	2.7
101 120 52101 Printing	3,447	6,361	4,500	4,465	4,500	610	4,500	0	0.0
101 120 521** Printing and Advert.	3,447	6,361	4,500	4,465	4,500	610	4,500	0	0.0
101 120 52302 Travel And Subsistance	2,196	2,969	0	13,122	0	9,050	0	0	0.0
101 120 523** Transportation	2,196	2,969	0	13,122	0	9,050	0	0	0.0
101 120 52504 Parking Fees	0	0	1,000	600	1,000	0	1,000	0	0.0
101 120 525** Rentals	0	0	1,000	600	1,000	0	1,000	0	0.0
101 120 52701 Consultants	0	24,884	0	5,279	0	0	0	0	0.0
101 120 52707 Transition Costs	0	27,071	0	0	0	0	0	0	0.0
101 120 527** Professional Fees	0	51,955	0	5,279	0	0	0	0	0.0
101 120 52901 Subscriptions/Books	1,000	0	1,000	813	1,000	0	1,000	0	0.0
101 120 52902 Registrations Fees	1,065	915	1,500	1,505	1,500	0	1,500	0	0.0
101 120 52903 Business Meetings	3,424	5,235	6,000	9,772	6,000	(2,758)	6,000	0	0.0
101 120 52905 Memberships	3,100	2,976	3,500	3,500	3,500	858	3,500	0	0.0
101 120 529** Memberships and Reg.	8,589	9,126	12,000	15,590	12,000	(1,900)	12,000	0	0.0
101 120 53201 Stationery And Supplies	524	1,801	1,500	1,144	1,500	456	1,500	0	0.0
101 120 532** Office and Gen. Supplies	524	1,801	1,500	1,144	1,500	456	1,500	0	0.0
101 120 53403 Food	7,033	10,303	10,000	12,058	10,000	2,518	10,000	0	0.0
101 120 53407 Trophies/Awards/Gifts	70	2,734	7,000	5,136	7,000	280	7,000	0	0.0
101 120 534** Misc. Mat., Supp., and Parts	7,102	13,038	17,000	17,195	17,000	2,798	17,000	0	0.0
101 120 54101 Furn, Fix, & Office Equipment	0	2,926	500	324	500	176	500	0	0.0
101 120 541** Equipment	0	2,926	500	324	500	176	500	0	0.0
101 120 54605 Miscellaneous Projects	61,900	114,966	250,000	239,550	250,000	199,900	250,000	0	0.0
101 120 54608 Community Services	47,740	24,214	56,000	58,320	40,000	20,019	40,000	0	0.0
101 120 54609 Community Paid Activities	4,300	5,500	10,000	10,000	10,000	2,700	10,000	0	0.0
101 120 54621 Grants To Agencies	31,563	30,840	20,000	20,126	24,000	17,215	24,000	0	0.0
101 120 54622 Grants-Scholarship Program	90,726	65,050	60,000	78,634	72,000	63,217	72,000	0	0.0
101 120 546** Community Activities	236,229	240,570	396,000	406,630	396,000	303,051	396,000	0	0.0
101 120 Acct Group Total: MS&E	258,089	328,746	432,500	464,349	432,500	314,241	432,500	0	0.0
101 120 55101 Duplication And Reproduction	17,092	14,209	9,776	18,973	9,111	6,761	9,361	251	2.7
101 120 55102 Postage	5,887	2,067	16,914	4,831	14,008	974	14,393	385	2.8
101 120 55103 Telephone	11,607	4,031	13,298	10,661	12,256	8,312	12,593	337	2.8
101 120 55105 Data Processing	82,894	63,803	74,589	62,564	77,176	45,020	79,299	2,122	2.8
101 120 55106 Word Processing	46,093	63,213	35,701	13,328	34,262	1,915	35,204	942	2.8
101 120 55108 Motor Vehicle Costs	0	3,112	0	4,586	0	2,149	0	0	0.0
101 120 55109 Mapping And Graphics	12,327	15,111	10,870	10,884	9,560	3,512	9,823	263	2.7
101 120 55123 General Liability	7,457	3,526	8,769	16,848	8,988	5,243	9,213	225	2.5
101 120 55125 Workers Compensation Costs	2,919	2,792	2,708	2,586	2,735	1,368	2,759	24	0.9
101 120 551** Int. Serv. Chargebck.	186,275	171,863	172,624	145,261	168,096	75,253	172,644	4,548	2.7
101 120 Acct Group Total: Internal Services	186,275	171,863	172,624	145,261	168,096	75,253	172,644	4,548	2.7
101 120 55601 Bond - Principal Payments	1,577	380	321	321	346	490	376	30	8.7
101 120 55602 Bond - Interest Payments	361	328	318	318	306	177	288	(18)	-5.9
101 120 556** Debt Service	1,938	708	639	639	652	667	664	12	1.8
101 120 Acct Group Total: Debt Service	1,938	708	639	639	652	667	664	12	1.8
101 120 5**** Legislative - Division Total	986,541	1,076,201	1,189,117	1,211,169	1,189,110	792,289	1,209,253	20,143	1.7

* Change between FY '15 Original Budget and Projection 16301 / Level 3

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 121 51101 Regular Salaries	449,217	476,828	522,560	527,739	525,888	351,941	502,888	(23,000)	-4.4
101 121 51102 Temporary Salaries	14,625	20,430	24,222	21,339	24,222	13,824	24,222	0	0.0
101 121 51107 Sick Leave Bonus	0	100	400	1,000	400	600	400	0	0.0
101 121 511** Salaries and Wages	463,842	497,358	547,182	550,078	550,510	366,365	527,510	(23,000)	-4.2
101 121 51501 Pension Contribution	93,041	103,329	108,427	124,828	120,933	80,931	128,609	7,676	6.3
101 121 51502 Social Security	28,436	30,514	32,110	33,747	33,780	22,497	32,379	(1,401)	-4.1
101 121 51503 Medicare Tax	6,651	7,136	7,508	7,892	7,899	5,261	7,571	(328)	-4.2
101 121 51504 Hospitalization	68,031	93,942	107,342	106,950	104,187	69,727	99,893	(4,294)	-4.1
101 121 51505 Life Insurance	1,346	1,444	1,692	1,592	1,692	855	1,572	(120)	-7.1
101 121 51508 Pension-Healthcare	9,282	10,654	14,100	14,252	16,038	11,628	16,375	337	2.1
101 121 51514 State Pension Plan-Genbiweekly	0	2,238	3,045	3,055	2,981	1,995	1,429	(1,552)	-52.1
101 121 515** Employee Benefits	206,788	249,257	274,224	292,316	287,510	192,895	287,828	318	0.1
101 121 Acct Group Total: Personal Services	670,629	746,615	821,406	842,394	838,020	559,259	815,338	(22,682)	-2.7
101 121 52101 Printing	11,329	12,080	11,000	5,716	11,000	7,833	11,000	0	0.0
101 121 52102 Advertising	781	1,146	2,500	329	2,500	669	2,500	0	0.0
101 121 521** Printing and Advert.	12,110	13,225	13,500	6,045	13,500	8,501	13,500	0	0.0
101 121 52302 Travel And Subsistance	0	1,998	3,000	2,857	3,000	2,594	3,000	0	0.0
101 121 523** Transportation	0	1,998	3,000	2,857	3,000	2,594	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	504	0	5,000	3,680	5,000	0	5,000	0	0.0
101 121 52712 Temporary Agencies	9,243	1,404	0	3,500	0	5,000	0	0	0.0
101 121 527** Professional Fees	9,747	1,404	5,000	7,180	5,000	5,000	5,000	0	0.0
101 121 52901 Subscriptions/Books	1,000	616	1,500	744	1,500	502	1,500	0	0.0
101 121 52902 Registrations Fees	669	475	6,000	1,316	6,000	0	6,000	0	0.0
101 121 52905 Memberships	1,000	450	1,500	688	1,500	150	1,500	0	0.0
101 121 529** Memberships and Reg.	2,669	1,541	9,000	2,748	9,000	652	9,000	0	0.0
101 121 53108 Miscellaneous Charges-N.O.C	935	1,829	4,000	2,709	4,000	1,276	4,000	0	0.0
101 121 531** Miscellaneous Services	935	1,829	4,000	2,709	4,000	1,276	4,000	0	0.0
101 121 53201 Stationery And Supplies	2,452	2,635	5,100	4,786	5,100	809	5,100	0	0.0
101 121 532** Office and Gen. Supplies	2,452	2,635	5,100	4,786	5,100	809	5,100	0	0.0
101 121 53403 Food	0	0	500	0	500	0	500	0	0.0
101 121 534** Misc. Mat., Supp., and Parts	0	0	500	0	500	0	500	0	0.0
101 121 54101 Furn, Fix, & Office Equipment	0	150	500	500	500	58	500	0	0.0
101 121 54102 Other Noncapitalized Equipment	640	0	0	0	0	0	0	0	0.0
101 121 541** Equipment	640	150	500	500	500	58	500	0	0.0
101 121 Acct Group Total: MS&E	29,153	22,782	42,600	27,424	42,600	18,890	42,600	0	0.0
101 121 55103 Telephone	356	97	305	0	281	1,094	289	8	2.7
101 121 55105 Data Processing	37,935	29,198	34,134	28,631	35,318	20,602	36,289	971	2.8
101 121 55123 General Liability	1,296	606	1,526	2,932	1,564	912	1,603	39	2.5
101 121 55125 Workers Compensation Costs	2,997	2,603	2,780	2,654	2,808	1,404	2,832	24	0.9
101 121 551** Int. Serv. Chargebck.	42,583	32,504	38,745	34,217	39,971	24,013	41,013	1,042	2.6
101 121 Acct Group Total: Internal Services	42,583	32,504	38,745	34,217	39,971	24,013	41,013	1,042	2.6
101 121 5**** City Clerk - Division Total	742,365	801,900	902,751	904,035	920,591	602,162	898,951	(21,640)	-2.4

Projection 16301 (After Roll In for Post COS Meeting Changes) / Level 3

Included: Funds 101, 421, 501, 502, 503, 504, 505, 506, 507, 514, 515, 517, 676, 677, 679, 681, 682, 683, 684, 685,
 686, 233

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '16 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 127 52302 Travel And Subsistance	5,108	1,000	0	0	0	0	0	0	0.0
101 127 523** Transportation	5,108	1,000	0	0	0	0	0	0	0.0
101 127 54608 Community Services	8,446	10,100	23,500	15,430	22,000	16,400	22,000	0	0.0
101 127 54621 Grants To Agencies	4,000	5,350	3,500	10,434	4,000	4,800	4,000	0	0.0
101 127 54622 Grants-Scholarship Program	20,377	18,600	5,000	6,000	6,000	6,300	6,000	0	0.0
101 127 546** Community Actlvltles	32,823	34,050	32,000	31,864	32,000	27,500	32,000	0	0.0
101 127 Acct Group Total: MS&E	37,931	35,050	32,000	31,864	32,000	27,500	32,000	0	0.0
101 127 57804 Other Special Purpose	7,644	7,989	19,000	19,052	19,000	8,407	19,000	0	0.0
101 127 578** Special Purpose	7,644	7,989	19,000	19,052	19,000	8,407	19,000	0	0.0
101 127 Acct Group Total: Other / Special Purpose	7,644	7,989	19,000	19,052	19,000	8,407	19,000	0	0.0
101 127 5**** Other Special Purpose - Division Total	45,575	43,039	51,000	50,916	51,000	35,907	51,000	0	0.0

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 129 57803 Wilm Institute Free Library	60,000	60,000	0	0	0	0	0	0	0.0
101 129 578** Special Purpose	60,000	60,000	0	0	0	0	0	0	0.0
101 129 Acct Group Total: Other / Special Purpose	60,000	60,000	0	0	0	0	0	0	0.0
101 129 5**** Wilm. Institute Free Library - Division Total	60,000	60,000	0	0	0	0	0	0	0.0
101 12* 5**** City Council - General Fund Total	2,560,701	2,646,876	2,142,868	2,166,120	2,160,701	1,430,358	2,159,204	(1,497)	-0.1

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
233 123 51101 Regular Salaries	0	42,789	0	485,377	0	309,034	514,648	514,648	100.0
233 123 51102 Temporary Salaries	0	60	0	12,558	0	18,415	15,000	15,000	100.0
233 123 51107 Sick Leave Bonus	0	0	0	100	0	300	200	200	100.0
233 123 511** Salaries and Wages	0	42,849	0	498,036	0	327,749	529,848	529,848	100.0
233 123 51501 Pension Contribution	0	9,783	0	106,830	0	68,411	108,715	108,715	100.0
233 123 51502 Social Security	0	2,663	0	30,711	0	19,952	32,360	32,360	100.0
233 123 51503 Medicare Tax	0	623	0	7,133	0	4,666	7,568	7,568	100.0
233 123 51504 Hospitalization	0	4,454	0	125,763	0	85,816	153,552	153,552	100.0
233 123 51505 Life Insurance	0	193	0	1,938	0	1,142	2,252	2,252	100.0
233 123 51508 Pension Healthcare	0	853	0	17,683	0	13,719	23,625	23,625	100.0
233 123 51514 State Pension Plan-Genbiweekly	0	0	0	5,353	0	2,434	6,769	6,769	100.0
233 123 515** Employee Benefits	0	18,569	0	295,411	0	196,140	334,842	334,842	100.0
233 123 51902 Attrition	0	0	0	0	0	0	(69,279)	(69,279)	-100.0
233 123 519** Personal Services Adjst.	0	0	0	0	0	0	(69,279)	(69,279)	-100.0
233 123 Acct Group Total: Personal Services	0	61,418	0	793,446	0	523,889	795,411	795,411	100.0
233 123 52102 Advertising	0	0	0	4,259	0	2,888	0	0	0.0
233 123 521** Printing and Advert.	0	0	0	4,259	0	2,888	0	0	0.0
233 123 52302 Travel And Subsistence	0	0	0	6,031	0	584	5,000	5,000	100.0
233 123 523** Transportation	0	0	0	6,031	0	584	5,000	5,000	100.0
233 123 52602 Repairs To Equipment	0	0	0	13,838	0	9,661	0	0	0.0
233 123 526** Contracted Maintenance	0	0	0	13,838	0	9,661	0	0	0.0
233 123 52701 Consultants	0	2,470	0	10,770	0	20,193	0	0	0.0
233 123 52703 Engineering	0	0	0	10,600	0	42,500	0	0	0.0
233 123 52704 Legal	0	5,895	0	0	0	0	0	0	0.0
233 123 52712 Temporary Agencies	0	6,367	0	88	0	3,073	0	0	0.0
233 123 527** Professional Fees	0	14,732	0	21,458	0	65,766	0	0	0.0
233 123 52901 Subscriptions/Books	0	0	0	4,611	0	4,604	11,736	11,736	100.0
233 123 52902 Registrations Fees	0	0	0	3,105	0	0	5,000	5,000	100.0
233 123 52904 Workshop/Seminars-Training	18,394	9,500	0	6,051	0	0	0	0	0.0
233 123 52905 Memberships	0	0	0	70	0	0	500	500	100.0
233 123 529** Memberships and Reg.	18,394	9,500	0	13,837	0	4,604	17,236	17,236	100.0
233 123 53124 License Support Agreement	0	0	0	23,340	0	15,255	23,340	23,340	100.0
233 123 531** Miscellaneous Services	0	0	0	23,340	0	15,255	23,340	23,340	100.0
233 123 53201 Stationery And Supplies	0	0	0	1,594	0	635	1,500	1,500	100.0
233 123 532** Office and Gen. Supplies	0	0	0	1,594	0	635	1,500	1,500	100.0
233 123 53301 Uniforms & Related Equipment	0	0	0	0	0	2,991	3,000	3,000	100.0
233 123 533** Wearing Apparel and Safety	0	0	0	0	0	2,991	3,000	3,000	100.0
233 123 53401 Access & Parts For Equipment	0	0	0	3,349	0	4,171	4,500	4,500	100.0
233 123 53403 Food	0	0	0	1,000	0	0	500	500	100.0
233 123 53407 Trophies/Awards/Gifts	0	0	0	2,622	0	0	0	0	0.0
233 123 53408 Misc Supplies Or Parts	0	0	0	12,827	0	14,322	14,500	14,500	100.0
233 123 534** Misc. Mat., Supp., and Parts	0	0	0	19,798	0	18,493	19,500	19,500	100.0
233 123 54101 Furn, Fix, & Office Equipment	0	0	0	85	0	415	500	500	100.0
233 123 54102 Other Noncapitalized Equipment	19,646	20,917	0	(39,215)	0	17,140	5,000	5,000	100.0
233 123 541** Equipment	19,646	20,917	0	(39,130)	0	17,555	5,500	5,500	100.0
233 123 54212 Add & Imp To Buildings	0	0	0	21,762	0	600	0	0	0.0
233 123 54221 Machinery & Equipment	0	0	0	51,303	0	12,970	0	0	0.0
233 123 54231 Automotive Equipment	0	0	0	0	0	21,213	0	0	0.0
233 123 542** Fixed Assets	0	0	0	73,065	0	34,783	0	0	0.0
233 123 54999 Capitalized Exps- Operating	0	19,400	0	18,668	0	223,572	0	0	0.0
233 123 549** Projects	0	19,400	0	18,668	0	223,572	0	0	0.0
233 123 Acct Group Total: MS&E	38,040	64,549	0	156,758	0	396,786	75,076	75,076	100.0
233 123 55103 Telephone	0	0	0	4,461	0	3,593	8,154	8,154	100.0
233 123 55105 Data Processing	0	0	0	1,927	0	1,814	3,197	3,197	100.0
233 123 55108 Motor Vehicle Costs	0	0	0	10,026	0	1,080	4,807	4,807	100.0
233 123 55124 General Liability - Addl Charge	0	0	0	0	0	0	512	512	100.0
233 123 55125 Workers Compensation Costs	0	0	0	1,183	0	591	1,193	1,193	100.0
233 123 551** Int. Serv. Chargebck.	0	0	0	17,596	0	7,079	17,863	17,863	100.0

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
233 123 Acct Group Total: Internal Services	0	0	0	17,596	0	7,079	17,863	17,863	100.0
233 123 55601 Bond - Principal Payments	0	0	0	10,501	0	79	13,098	13,098	100.0
233 123 55602 Bond - Interest Payments	0	0	0	17,180	0	6,214	16,108	16,108	100.0
233 123 556** Debt Service	0	0	0	27,681	0	6,293	29,206	29,206	100.0
233 123 Acct Group Total: Debt Service	0	0	0	27,681	0	6,293	29,206	29,206	100.0
233 123 55608 Tpo Lease Payments	0	0	0	25,000	0	35,000	0	0	0.0
233 123 556** Debt Service	0	0	0	25,000	0	35,000	0	0	0.0
233 123 Acct Group Total:	0	0	0	25,000	0	35,000	0	0	0.0
233 123 5**** Cable and Communications - Division Total	38,040	125,967	0	1,020,482	0	969,048	917,556	917,556	100.0
233 12* 5**** City Council - Cable TV Fund Total	38,040	125,967	0	1,020,482	0	969,048	917,556	917,556	100.0
*** 12* 5**** City Council - Department Total, All Funds	2,598,741	2,772,843	2,142,868	3,186,602	2,160,701	2,399,406	3,076,760	916,059	42.4

