

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario 1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
101 101					
10-101-41110	Real Estate Taxes	(\$426,633.94)	(\$442,620.35)	(\$224,560.16)	(\$450,000.00)
10-101-41120	Pers. Property Taxes	(\$111,919.96)	(\$110,547.94)	(\$88,982.34)	(\$120,000.00)
10-101-41310	AmerenUE Utility Tax	(\$484,803.00)	(\$487,005.04)	(\$487,261.03)	(\$500,000.00)
10-101-41320	Laclede Gas Utility Tax	(\$180,193.04)	(\$162,176.08)	(\$174,982.39)	(\$195,000.00)
10-101-41330	Telephone Utility Tx	(\$81,171.46)	(\$182,520.14)	(\$164,795.42)	(\$180,000.00)
10-101-41340	County Water Utility Tax	(\$81,111.36)	(\$83,588.54)	(\$83,338.88)	(\$80,000.00)
10-101-41350	Cable T.V. Utility Tax	(\$105,369.03)	(\$101,983.38)	(\$68,047.75)	(\$110,000.00)
10-101-41410	Sales Taxes	(\$1,342,614.38)	(\$1,567,542.18)	(\$1,576,732.56)	(\$2,127,000.00)
10-101-41415	Park/Stormwater Sales Tax	(\$602,424.39)	(\$739,471.42)	(\$785,871.49)	(\$781,550.00)
10-101-41420	Fire Sales Tax	(\$301,214.55)	(\$369,747.15)	(\$344,251.35)	(\$416,150.00)
10-101-41430	Motor Vehicle Sales Tax	(\$79,489.47)	(\$80,125.70)	(\$89,559.22)	(\$87,000.00)
10-101-42210	Cigarette Tax	(\$96,984.55)	(\$96,984.55)	(\$96,984.55)	(\$96,985.00)
10-101-42220	Gasoline Tax	(\$165,156.28)	(\$168,064.33)	(\$162,772.19)	(\$165,000.00)
10-101-42240	Financial Inst. Tax	\$0.00	(\$9,090.71)	\$0.00	(\$2,500.00)
10-101-42310	County Road & Bridge Tax	(\$114,717.00)	(\$116,850.43)	(\$66,147.39)	(\$117,500.00)
10-101-43210	Business Licenses	(\$242,302.85)	(\$250,157.69)	(\$264,901.48)	(\$260,000.00)
10-101-43310	Dog Licenses	(\$20.00)	(\$26.00)	(\$11.00)	(\$25.00)
10-101-43320	Vending Machine Licenses	(\$6,757.50)	(\$6,807.50)	(\$6,880.75)	(\$6,500.00)
10-101-43330	Plumbers Licenses	(\$1,150.00)	(\$975.00)	(\$1,015.00)	(\$850.00)
10-101-43340	Liquor Licenses	(\$3,255.00)	(\$4,150.00)	(\$3,750.00)	(\$3,500.00)
10-101-43350	Peddlers Licenses	\$0.00	\$0.00	\$0.00	(\$20.00)
10-101-43410	Building Permits	(\$98,860.00)	(\$82,291.00)	(\$30,574.00)	(\$37,500.00)
10-101-43420	Heating / AC Permits	(\$2,741.00)	(\$5,188.00)	(\$1,525.00)	\$0.00
10-101-43430	Plumbing Permits	(\$4,945.00)	(\$4,533.00)	(\$5,310.00)	(\$4,000.00)
10-101-43440	Demolition Permits	(\$1,270.00)	(\$2,428.00)	\$1,844.00	(\$1,500.00)
10-101-43460	Hearings	(\$150.00)	(\$1,070.00)	(\$20.00)	(\$400.00)
10-101-43471	Special Use Permits	(\$100.00)	\$0.00	(\$355.00)	(\$200.00)
10-101-43480	Occupancy Permits	(\$20,320.00)	(\$22,295.00)	(\$19,709.00)	(\$24,000.00)
10-101-43490	Housing Inspection Fees	(\$43,375.00)	(\$48,420.00)	(\$42,703.13)	(\$40,000.00)
10-101-43530	Excavation Permits	(\$810.00)	(\$1,633.50)	(\$750.00)	(\$800.00)
10-101-44110	Municipal Court Fines	(\$218,302.05)	(\$283,944.23)	(\$273,452.91)	(\$325,000.00)
10-101-44120	DWI/DRUG ENFORCMENT FINES	\$0.00	\$0.00	\$0.00	\$0.00
10-101-44125	POLICE EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
10-101-44130	Bond/Deposit Forfeitures	\$0.00	(\$250.00)	(\$600.00)	(\$1,000.00)
10-101-44140	Credit Card Fees	(\$2,174.86)	(\$1,633.14)	(\$1,132.00)	(\$2,000.00)
10-101-44145	C.V.C. FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-101-44150	DOMESTIC VIOLENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-101-44155	P.O.S.T. FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-101-44160	Inmate Security Fee	\$0.00	\$0.00	\$0.00	(\$20,000.00)
10-101-44220	Grants-Police Department	\$0.00	\$0.00	(\$7,472.62)	\$0.00
10-101-44230	Grants-Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00
10-101-44280	GRANTS-PUBLIC SAFETY	(\$1,107.48)	\$0.00	\$0.00	\$0.00
10-101-44281	GRANTS - PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00
10-101-45100	Interest Earned	(\$12,087.01)	(\$19,083.45)	(\$12,703.69)	(\$22,000.00)
10-101-46100	Serv-St.Jos/Holy/MotherPe	(\$46,346.14)	(\$46,563.78)	(\$46,278.75)	(\$47,000.00)
10-101-46105	Service to MacKenzie	(\$10,091.88)	(\$9,415.92)	(\$9,510.12)	(\$9,605.00)
10-101-46108	Service to Lakeshire/Grantwood Village	\$0.00	\$0.00	(\$700.00)	(\$1,200.00)
10-101-46110	Sale of Police/Fire Rep.	(\$1,420.32)	(\$1,433.50)	(\$2,382.40)	(\$1,250.00)
10-101-46115	False Alarm Fees-Pol/Fire	(\$475.00)	(\$1,275.00)	(\$1,175.00)	(\$750.00)
10-101-46120	Sale of Maps & Documents	\$0.00	\$0.00	\$0.00	\$0.00
10-101-46160	Public Safe/Community Rel	\$0.00	\$0.00	\$0.00	\$0.00
10-101-46200	Donations	(\$100.00)	(\$530.00)	\$0.00	\$0.00
10-101-46205	DONATIONS - 100 YR CELEB	\$0.00	\$0.00	\$0.00	\$0.00
10-101-46206	Donations - Police Department	\$0.00	(\$1,090.00)	(\$30.00)	\$0.00
10-101-46207	Donations - Fire	\$0.00	(\$74.00)	\$0.00	\$0.00
10-101-46225	Insurance Claim Recovery	\$0.00	\$0.00	\$0.00	\$0.00
10-101-46230	Sale of Assets	\$0.00	\$0.00	(\$463.99)	\$0.00
10-101-46270	Recycling	(\$46.15)	(\$883.28)	(\$586.66)	(\$210.00)
10-101-46290	SWB Wireless Lease	(\$33,653.28)	(\$34,595.78)	(\$57,167.85)	(\$39,000.00)
10-101-46295	Cellular Phone Lawsuit Proceeds	\$0.00	\$0.00	(\$8,265.91)	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
101 101					
10-101-46400	Ambulance Service	(\$262,869.84)	(\$371,918.87)	(\$284,470.11)	(\$280,000.00)
10-101-46460	Insurance Premiums Refund	\$0.00	(\$557.00)	\$0.00	\$0.00
10-101-46475	Sewer Lateral Admin Fee	(\$8,396.80)	(\$8,367.36)	\$0.00	(\$8,600.00)
10-101-46495	TIF/CID ADMIN FEE	\$0.00	(\$10,000.00)	(\$10,694.00)	(\$11,200.00)
10-101-46620	Miscellaneous	(\$17,643.85)	(\$6,841.09)	(\$1,771.24)	(\$10,000.00)
10-101-47101	Aquatic Program	(\$25,363.00)	(\$23,742.90)	(\$20,580.00)	(\$24,500.00)
10-101-47103	Sport/League Program	(\$5,960.00)	(\$5,965.00)	(\$4,650.00)	(\$7,500.00)
10-101-47104	Fitness Program	(\$5,015.00)	(\$4,490.00)	(\$3,375.00)	(\$5,000.00)
10-101-47106	Special Events Sponsorshi	(\$200.00)	(\$250.00)	(\$40.00)	(\$1,000.00)
10-101-47107	Preschool Programs	\$0.00	(\$820.00)	(\$525.00)	\$0.00
10-101-47108	Adult Programs	(\$34,521.20)	(\$22,940.25)	(\$25,283.85)	(\$23,000.00)
10-101-47109	Park / Camp Programs	(\$34,955.00)	(\$38,316.00)	(\$33,663.00)	(\$37,000.00)
10-101-47110	Theatre Programs	(\$22,612.50)	(\$17,452.50)	(\$19,222.50)	(\$19,000.00)
10-101-47111	Shrewsburian Program	(\$1,493.19)	(\$1,318.25)	(\$693.00)	(\$1,000.00)
10-101-47113	Youth Programs	(\$7,527.75)	(\$6,127.70)	(\$5,494.00)	(\$7,400.00)
10-101-47115	Theatre Tickets & Concess	(\$29,668.62)	(\$22,107.20)	(\$28,017.73)	(\$25,000.00)
10-101-47116	Jazzercise Net Receipts	(\$7,897.94)	(\$8,104.58)	(\$8,359.37)	(\$8,000.00)
10-101-47119	Preschool Camp	(\$10,949.00)	(\$5,960.00)	(\$9,668.00)	(\$10,500.00)
10-101-47200	Silver Super Rec	(\$2,402.00)	(\$2,618.00)	(\$2,021.00)	(\$2,500.00)
10-101-47201	Resident Recreation Pass	(\$10,049.00)	(\$7,360.00)	(\$8,200.00)	(\$8,500.00)
10-101-47202	Non-Resident Rec Passes	(\$3,619.00)	(\$2,658.00)	(\$2,819.00)	(\$4,500.00)
10-101-47203	Super Rec Passes	(\$24,593.50)	(\$24,472.00)	(\$23,877.00)	(\$25,000.00)
10-101-47204	Resident Pool Passes	(\$21,102.50)	(\$21,690.00)	(\$17,167.50)	(\$23,000.00)
10-101-47205	Non-Resident Pool Passes	(\$61,519.00)	(\$60,273.00)	(\$58,511.00)	(\$60,000.00)
10-101-47206	Pool I. D. Passes	(\$1,900.00)	(\$2,157.00)	(\$2,050.00)	(\$2,000.00)
10-101-47207	Replacement Passes	(\$14.75)	\$35.00	(\$105.00)	\$0.00
10-101-47301	Park Permits	(\$3,975.00)	(\$4,090.00)	(\$3,898.00)	(\$4,000.00)
10-101-47302	Field Permits	(\$9,225.00)	(\$18,500.75)	(\$9,877.50)	(\$15,000.00)
10-101-47401	Meeting Room Rental	(\$28,432.50)	(\$28,107.50)	(\$26,691.25)	(\$28,000.00)
10-101-47402	Ballroom Rental	(\$43,379.00)	(\$39,255.00)	(\$46,230.00)	(\$44,000.00)
10-101-47403	Swim Pool Rental	(\$5,471.00)	(\$7,170.50)	(\$6,347.00)	(\$6,000.00)
10-101-47404	Gymnasium Rental	(\$9,820.00)	(\$7,231.25)	(\$10,537.50)	(\$10,000.00)
10-101-47405	Multi-purpose room Rental	(\$17,433.00)	(\$20,530.00)	(\$21,945.00)	(\$20,000.00)
10-101-47501	Vending Machine Receipts	(\$891.76)	(\$365.07)	(\$538.40)	(\$1,000.00)
10-101-47503	Concession - Swim Pool	(\$28,761.80)	(\$28,168.99)	(\$27,043.88)	(\$28,000.00)
10-101-47504	Swim Pool Daily Receipts	(\$12,068.15)	(\$16,002.18)	(\$15,919.29)	(\$14,000.00)
10-101-47505	Special Events Receipts	(\$2,653.00)	(\$2,790.25)	(\$2,669.00)	(\$3,300.00)
10-101-47506	Guest Fees - Receipts	(\$6,314.05)	(\$7,084.30)	(\$5,881.25)	(\$5,500.00)
101 Dept Total		(\$5,804,360.63)	(\$6,404,832.20)	(\$5,960,704.35)	(\$7,059,995.00)

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
110 110					
10-110-44280	GRANTS-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
10-110-44281	GRANTS - PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00
10-110-51010	Wages-Full Time	\$252,189.69	\$284,969.30	\$312,997.81	\$314,611.00
10-110-51013	Wages-Longevity	\$27,805.92	\$15,761.04	\$0.00	\$0.00
10-110-51015	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
10-110-51020	Overtime	\$434.00	\$665.78	\$0.00	\$5,000.00
10-110-51030	Part Time Wages	\$0.00	\$11,024.00	\$0.00	\$5,000.00
10-110-51400	Accrued Payroll Year End	\$1,498.12	\$2,347.91	\$0.00	\$0.00
10-110-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00
10-110-52210	F.I.C.A.	\$21,030.86	\$23,550.88	\$23,469.78	\$24,068.00
10-110-52230	Health Ins.	\$39,408.27	\$48,121.42	\$49,519.32	\$43,013.00
10-110-52231	Life/Long Term Disability	\$974.69	\$1,040.50	\$1,255.20	\$1,350.00
10-110-52232	Flexible Spending	\$68.68	\$74.43	\$0.00	\$0.00
10-110-52250	LAGERS Pension	\$6,169.45	\$6,059.28	\$6,637.15	\$19,506.00
10-110-52260	Insurance OptOut Incentiv	\$0.00	\$1,563.81	\$3,048.45	\$2,800.00
10-110-52270	Clothing Allowance	\$722.25	\$251.04	\$1,171.98	\$1,000.00
10-110-53380	Workers Compensation Ins	\$25,908.42	\$19,721.28	\$18,722.01	\$21,000.00
10-110-54010	Telephones	\$1,183.77	\$1,983.21	\$1,805.83	\$1,200.00
10-110-54020	Cellular Phones/Pagers	\$1,680.75	\$1,740.25	\$1,548.75	\$1,200.00
10-110-54030	Dues & Subscriptions	\$30.00	\$0.00	\$115.00	\$50.00
10-110-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$0.00	\$150.00
10-110-54170	Miscellaneous	\$342.83	\$488.13	\$428.89	\$500.00
10-110-54670	Postage	\$3.79	\$1.94	\$0.00	\$10.00
10-110-54810	Office Supplies	\$148.47	\$168.75	\$75.48	\$100.00
10-110-55510	Gas & Oil	\$6,944.32	\$7,501.80	\$8,456.72	\$6,500.00
10-110-55530	Tires & Repairs	\$1,468.20	\$2,501.83	\$2,015.75	\$2,000.00
10-110-56020	Backhoe Repairs -PubWorks	\$0.00	\$0.00	\$0.00	\$0.00
10-110-56030	vehicle Repairs	\$2,070.36	\$4,615.04	\$3,294.38	\$3,000.00
10-110-56070	Street Sweeper Repairs	\$0.00	\$0.00	\$0.00	\$0.00
10-110-56080	Heavy Equipment Repairs	\$4,378.64	\$4,119.80	\$4,350.03	\$3,000.00
10-110-56150	Other Repairs	\$5,366.48	\$4,336.46	\$2,467.11	\$3,000.00
10-110-57010	Facility Maintenance	\$4,321.79	\$1,753.51	\$1,597.37	\$2,000.00
10-110-57030	Janitor Supplies	\$585.55	\$186.41	\$264.83	\$400.00
10-110-57070	Utilities	\$6,048.59	\$6,055.33	\$6,669.05	\$6,000.00
10-110-58000	Medical & Psychological	\$0.00	\$0.00	\$0.00	\$0.00
10-110-58001	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00
10-110-58002	Conference & Meetings	\$0.00	\$0.00	\$0.00	\$0.00
10-110-58010	Supplies	\$1,125.69	\$714.02	\$700.19	\$2,000.00
10-110-58030	Street Materials	\$7,074.16	\$3,586.04	\$5,876.43	\$5,500.00
10-110-58040	Dumping Fees - Pub.Works	\$941.40	\$1,647.20	\$807.00	\$1,500.00
10-110-58050	Snow Removal Supplies	\$9,104.27	\$8,074.30	\$6,473.25	\$9,000.00
10-110-58070	Tree Removal	\$0.00	\$0.00	\$0.00	\$500.00
10-110-58090	Mosquito Spraying	\$2,202.03	\$409.50	\$427.50	\$700.00
10-110-58110	Street & Traffic Signs	\$1,400.86	\$1,516.61	\$3,343.10	\$1,200.00
10-110-58120	Rental Equipment	\$0.00	\$285.00	\$365.80	\$250.00
10-110-58250	Recycling Center PubWorks	\$25.00	\$0.00	\$0.00	\$100.00
10-110-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00
10-110-58310	Minor Equipment	\$1,054.29	\$1,052.97	\$2,280.85	\$1,000.00
10-110-58610	Other Consulting Fees	\$256.26	\$0.00	\$0.00	\$2,500.00
110 Dept Total		\$433,967.85	\$467,888.77	\$470,185.01	\$490,708.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
120 General Fund Police					
10-120-51010	Wages-Full Time	\$1,060,691.65	\$1,179,185.68	\$1,268,310.39	\$1,287,290.00
10-120-51013	Wages-Longevity	\$69,885.49	\$36,749.14	\$0.00	\$0.00
10-120-51020	Overtime	\$19,083.07	\$41,096.08	\$36,596.78	\$56,775.00
10-120-51030	Part Time Wages	\$0.00	\$368.00	\$0.00	\$0.00
10-120-51400	Accrued Payroll Year End	\$10,501.62	\$6,272.92	\$0.00	\$0.00
10-120-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00
10-120-52210	F.I.C.A.	\$87,343.56	\$94,935.26	\$98,672.71	\$102,720.00
10-120-52230	Health Ins.	\$207,985.52	\$224,404.97	\$218,693.92	\$204,082.00
10-120-52231	Life/Long Term Disability	\$3,578.20	\$4,108.01	\$4,982.88	\$5,500.00
10-120-52232	Flexible Spending	\$549.44	\$668.89	\$0.00	\$700.00
10-120-52250	LAGERS Pension	\$86,414.86	\$108,881.69	\$101,555.51	\$164,621.00
10-120-52260	Insurance OptOut Incentiv	\$8,572.45	\$7,020.63	\$11,586.44	\$15,000.00
10-120-52270	Clothing Allowance	\$29,498.61	\$10,128.26	\$10,962.42	\$25,000.00
10-120-53380	Workers Compensation Ins	\$49,071.05	\$38,726.69	\$37,356.89	\$44,100.00
10-120-54010	Telephones	\$3,384.60	\$3,203.15	\$3,432.90	\$6,736.00
10-120-54020	Cellular Phones/Pagers	\$1,980.00	\$1,980.00	\$1,980.00	\$2,000.00
10-120-54030	Dues & Subscriptions	\$501.95	\$2,548.05	\$2,609.95	\$3,135.00
10-120-54050	Printing	\$2,470.36	\$2,812.53	\$1,016.89	\$3,000.00
10-120-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00
10-120-54110	Maint/Repairs office EQ.	\$0.00	\$143.73	\$192.25	\$1,000.00
10-120-54120	Computer Hardware Repair	\$575.88	\$44.99	\$297.97	\$1,000.00
10-120-54170	Miscellaneous	\$1,297.14	\$1,307.27	\$163.45	\$750.00
10-120-54670	Postage	\$148.39	\$131.18	\$173.96	\$500.00
10-120-54810	Office Supplies	\$4,963.47	\$4,916.98	\$3,942.25	\$5,940.00
10-120-55510	Gas & Oil	\$30,399.84	\$26,544.23	\$29,917.05	\$38,000.00
10-120-55520	Car Washes - Police Dept	\$2,048.76	\$2,281.50	\$2,580.00	\$2,813.00
10-120-55530	Tires & Repairs	\$2,951.76	\$5,056.02	\$3,914.91	\$5,232.00
10-120-56010	Car Repairs	\$10,165.33	\$19,500.42	\$15,860.28	\$23,000.00
10-120-56110	Radio Repairs	\$611.69	\$0.00	\$731.20	\$4,150.00
10-120-56130	Radar Repairs	\$340.00	\$240.00	\$350.00	\$1,500.00
10-120-56150	Other Repairs	\$79.00	\$200.00	\$100.00	\$500.00
10-120-58000	Medical & Psychological	\$2,295.50	\$1,334.00	\$0.00	\$500.00
10-120-58001	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00
10-120-58002	Conference & Meetings	\$2,466.23	\$2,913.56	\$1,929.46	\$4,000.00
10-120-58004	CALEA ACCREDITATION	\$3,600.00	\$3,520.00	\$20,292.63	\$19,848.00
10-120-58007	Citizen Academy Training	\$0.00	\$0.00	\$0.00	\$500.00
10-120-58008	Hiring/Promotions	\$0.00	\$0.00	\$1,296.60	\$2,400.00
10-120-58009	Neighborhood Watch Program	\$0.00	\$0.00	\$225.00	\$500.00
10-120-58010	Supplies	\$1,451.89	\$1,429.80	\$288.33	\$2,748.00
10-120-58170	Photographic Supplies	\$664.88	\$680.00	\$0.00	\$1,160.00
10-120-58190	Dispatch Records Access	\$630.00	\$630.00	\$630.00	\$700.00
10-120-58195	ECDC-Dispatching Fees	\$223,726.63	\$192,016.02	\$187,260.41	\$235,857.00
10-120-58200	St Louis County Computer	\$0.00	\$0.00	\$0.00	\$500.00
10-120-58220	REJIS Subscript & Support	\$26,284.61	\$26,623.12	\$24,878.32	\$31,000.00
10-120-58225	Computer Maint & Support	\$500.00	\$500.00	\$500.00	\$1,900.00
10-120-58230	Prisoner Expense	\$6,322.42	\$8,233.03	\$4,149.15	\$6,500.00
10-120-58240	Rejis User Charges	\$0.00	\$0.00	\$0.00	\$0.00
10-120-58262	DWI/DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-120-58266	POLICE EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
10-120-58268	P.O.S.T.	\$0.00	\$0.00	\$0.00	\$0.00
10-120-58270	Weapons/Ammo/Training	\$12,225.58	\$8,759.92	\$7,592.87	\$10,183.00
10-120-58280	Property/Rec Destruction	\$0.00	\$245.00	\$245.00	\$1,000.00
10-120-58310	Minor Equipment	\$1,938.90	\$1,649.40	\$5,265.38	\$4,175.00
10-120-58610	Other Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Police Dept Total		\$1,977,200.33	\$2,071,990.12	\$2,110,534.15	\$2,328,515.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
130 130					
10-130-51010	Wages-Full Time	\$1,029,679.51	\$1,152,585.66	\$1,254,560.13	\$1,262,911.00
10-130-51013	Wages-Longevity	\$62,338.43	\$31,890.68	\$0.00	\$0.00
10-130-51020	Overtime	\$110,059.61	\$69,209.36	\$109,359.59	\$70,000.00
10-130-51030	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00
10-130-51400	Accrued Payroll Year End	\$6,095.23	\$3,552.85	\$0.00	\$0.00
10-130-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00
10-130-52210	F.I.C.A.	\$90,050.17	\$93,879.97	\$101,731.00	\$102,480.00
10-130-52230	Health Ins.	\$240,068.16	\$250,844.67	\$238,406.15	\$199,900.00
10-130-52231	Life/Long Term Disability	\$3,307.51	\$3,925.34	\$4,794.31	\$6,000.00
10-130-52232	Flexible Spending	\$726.15	\$596.88	\$0.00	\$0.00
10-130-52250	LAGERS Pension	\$46,046.79	\$23,813.43	\$9,773.13	\$12,501.00
10-130-52260	Insurance OptOut Incentiv	\$0.00	\$3,177.19	\$1,253.64	\$3,000.00
10-130-52270	Clothing Allowance	\$5,502.44	\$7,372.08	\$8,719.12	\$9,500.00
10-130-53380	Workers Compensation Ins	\$111,794.95	\$84,180.69	\$71,458.26	\$81,824.00
10-130-54010	Telephones	\$2,216.95	\$2,859.08	\$4,344.44	\$3,050.00
10-130-54020	Cellular Phones/Pagers	\$1,919.32	\$2,802.12	\$2,916.59	\$2,800.00
10-130-54030	Dues & Subscriptions	\$2,055.43	\$4,496.66	\$3,826.94	\$4,000.00
10-130-54050	Printing	\$73.95	\$174.76	\$102.00	\$400.00
10-130-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00
10-130-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$0.00	\$0.00
10-130-54120	COMPUTER HARDWARE REPAIR	\$0.00	\$0.00	\$0.00	\$1,000.00
10-130-54170	Miscellaneous	\$2,468.02	\$150.75	\$653.02	\$300.00
10-130-54670	Postage	\$451.43	\$346.35	\$498.65	\$500.00
10-130-54810	Office Supplies	\$2,724.34	\$2,659.27	\$2,574.39	\$3,000.00
10-130-55510	Gas & Oil	\$14,113.32	\$11,894.84	\$12,056.04	\$20,000.00
10-130-55530	Tires & Repairs	\$1,283.00	\$4,826.76	\$3,301.06	\$5,000.00
10-130-56030	vehicle Repairs	\$26,780.42	\$18,658.99	\$22,814.46	\$26,000.00
10-130-56110	Radio Repairs	\$326.37	\$356.71	\$648.75	\$500.00
10-130-56150	Other Repairs	\$5,043.92	\$5,742.64	\$3,558.58	\$5,000.00
10-130-57010	Facility Maintenance	\$8,899.27	\$4,186.92	\$3,731.71	\$3,000.00
10-130-57030	Janitor Supplies	\$1,666.51	\$1,608.47	\$969.64	\$1,500.00
10-130-58000	Medical & Psychological	\$1,381.00	\$196.00	\$4,935.00	\$9,500.00
10-130-58001	Education & Training	\$517.64	\$3,736.47	\$2,348.76	\$7,700.00
10-130-58002	Conference & Meetings	\$175.00	\$749.02	\$782.99	\$1,000.00
10-130-58005	Public Education - Fire	\$450.00	\$360.24	\$730.00	\$750.00
10-130-58008	Hiring/Promotions	\$0.00	\$0.00	\$0.00	\$4,850.00
10-130-58170	Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-130-58190	Dispatch Records Access	\$0.00	\$0.00	\$577.50	\$700.00
10-130-58225	Computer Maint & Support	\$4,338.24	\$7,171.62	\$6,607.70	\$7,560.00
10-130-58310	Minor Equipment	\$1,470.45	\$1,935.94	\$1,910.46	\$2,500.00
10-130-58350	Oxygen - Fire Department	\$1,767.42	\$2,492.92	\$862.38	\$1,800.00
10-130-58360	Protective Gear-Fire Dept	\$1,605.58	\$4,915.73	\$4,096.27	\$4,275.00
10-130-58370	Ambulance Supplies	\$17,216.73	\$18,245.82	\$19,422.04	\$19,150.00
10-130-58380	Proclaims Billing	\$19,152.68	\$19,165.15	\$19,901.46	\$19,800.00
10-130-58390	collection fees	\$0.00	\$0.00	\$0.00	\$0.00
10-130-58410	Household Supplies- Fire	\$602.07	\$1,057.15	\$919.62	\$1,000.00
10-130-58450	Annual Certified Maintenance	\$0.00	\$0.00	\$4,077.50	\$6,250.00
130 Dept Total		\$1,824,368.01	\$1,845,819.18	\$1,929,223.28	\$1,911,001.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
140 140					
10-140-51010	Wages-Full Time	\$175,692.02	\$192,473.34	\$244,272.92	\$262,467.00
10-140-51013	Wages-Longevity	\$81.40	\$0.00	\$0.00	\$0.00
10-140-51020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-140-51030	Part Time Wages	\$6,428.50	\$15,061.73	\$1,275.00	\$0.00
10-140-51070	Salaries Elected Official	\$0.00	\$0.00	\$0.00	\$0.00
10-140-51090	Salaries Other Officials	\$0.00	\$0.00	\$0.00	\$0.00
10-140-51400	Accrued Payroll Year End	\$1,360.63	\$1,860.50	\$0.00	\$0.00
10-140-52210	F.I.C.A.	\$13,540.63	\$15,391.78	\$18,285.50	\$20,231.00
10-140-52230	Health Ins.	\$27,755.96	\$27,531.68	\$30,815.14	\$26,334.00
10-140-52231	Life/Long Term Disability	\$489.92	\$615.70	\$950.76	\$1,000.00
10-140-52232	Flexible Spending	\$122.69	\$74.43	\$0.00	\$100.00
10-140-52250	LAGERS Pension	\$3,893.31	\$3,847.64	\$5,129.74	\$16,273.00
10-140-52260	Insurance OptOut Incentiv	\$1,186.02	\$0.00	\$0.00	\$0.00
10-140-52270	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10-140-52280	Telephone Allowance	\$110.00	\$1,320.00	\$1,320.00	\$1,320.00
10-140-52290	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10-140-52295	Staff Mileage	\$589.99	\$1,020.03	\$704.17	\$1,000.00
10-140-53380	Workers Compensation Ins	\$1,745.04	\$1,084.53	\$976.77	\$700.00
10-140-54010	Telephones	\$5,599.22	\$6,160.94	\$8,196.22	\$8,500.00
10-140-54020	Cellular Phones/Pagers	\$2,447.26	\$1,515.46	\$1,430.30	\$1,600.00
10-140-54030	Dues & Subscriptions	\$570.00	\$481.25	\$1,483.00	\$1,200.00
10-140-54050	Printing	\$258.04	\$523.76	\$797.10	\$800.00
10-140-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00
10-140-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$0.00	\$500.00
10-140-54170	Miscellaneous	\$1,648.66	\$1,109.44	\$677.72	\$750.00
10-140-54670	Postage	\$1,783.98	\$2,400.59	\$1,885.32	\$2,000.00
10-140-54810	Office Supplies	\$3,636.70	\$4,407.67	\$5,138.86	\$5,000.00
10-140-58001	Education & Training	\$250.00	\$1,126.16	\$1,746.54	\$1,500.00
10-140-58002	Conference & Meetings	\$1,702.07	\$1,783.02	\$2,390.25	\$2,200.00
10-140-58120	Rental Equipment	\$747.00	\$604.80	\$914.76	\$850.00
10-140-58225	Computer Maint & Support	\$14,525.00	\$11,400.00	\$12,900.00	\$15,000.00
10-140-58290	Legal Publications	\$103.24	\$267.08	\$0.00	\$400.00
10-140-58300	City Publications	\$0.00	\$0.00	\$0.00	\$0.00
10-140-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-140-58570	Audit Fees	\$28,900.00	\$25,700.00	\$26,600.00	\$27,000.00
10-140-58610	Other Consulting Fees	\$500.00	\$1,400.00	\$1,400.00	\$1,400.00
10-140-58630	Municipal Code Update	\$2,820.18	\$5,561.81	\$2,023.00	\$3,300.00
140 Dept Total		\$298,487.46	\$324,723.34	\$371,313.07	\$401,425.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
150 150					
10-150-51010	Wages-Full Time	\$42,154.48	\$43,893.16	\$550.00	\$28,303.00
10-150-51013	Wages-Longevity	\$1,824.28	\$1,176.70	\$0.00	\$0.00
10-150-51015	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
10-150-51020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-150-51030	Part-Time Wages	\$0.00	\$0.00	\$13,284.38	\$0.00
10-150-51090	Salaries Other Officials	\$65,886.40	\$64,671.08	\$49,596.08	\$52,015.00
10-150-51400	Accrued Payroll Year End	\$277.18	(\$1,039.40)	\$0.00	\$0.00
10-150-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00
10-150-52210	F.I.C.A.	\$8,327.28	\$8,317.67	\$4,852.42	\$6,144.00
10-150-52230	Health Ins.	\$5,481.19	\$5,201.17	\$0.00	\$4,656.00
10-150-52231	Life/Long Term Disability	\$132.12	\$630.20	\$0.00	\$100.00
10-150-52232	Flexible Spending	\$68.68	\$73.43	\$0.00	\$0.00
10-150-52250	LAGERS Pension	\$800.33	\$783.39	\$0.00	\$1,755.00
10-150-52260	Insurance OptOut Incentiv	\$0.00	\$0.00	\$0.00	\$0.00
10-150-52270	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10-150-53380	Workers Compensation Ins	\$3,796.35	\$756.75	\$2,609.97	\$2,500.00
10-150-54020	Cellular Phones/Pagers	\$0.00	\$0.00	\$0.00	\$0.00
10-150-54030	Dues & Subscriptions	\$135.00	\$160.00	\$135.00	\$150.00
10-150-54050	Printing	\$0.00	\$0.00	\$0.00	\$0.00
10-150-54110	MAINT/REPAIRS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
10-150-54130	BankCard Fees	\$1,381.07	\$1,539.42	\$1,790.40	\$1,500.00
10-150-54170	Miscellaneous	\$0.00	\$25.00	\$0.00	\$0.00
10-150-54810	Office Supplies	\$0.00	\$193.79	\$0.00	\$0.00
10-150-58001	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00
10-150-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00
10-150-58300	City Publications	\$0.00	\$0.00	\$0.00	\$0.00
150 Dept Total		\$130,264.36	\$126,382.36	\$72,818.25	\$97,123.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
160 160					
10-160-51010	Wages-Full Time	\$47,455.02	\$61,473.25	\$51,094.97	\$53,508.00
10-160-51013	Wages-Longevity	\$7,012.72	\$1,972.46	\$0.00	\$0.00
10-160-51020	Overtime	\$19,193.66	\$15,556.60	\$5,658.12	\$8,000.00
10-160-51030	Part Time Wages	\$13,332.87	\$16,047.41	\$6,736.67	\$2,000.00
10-160-51090	Salaries Other Officials	\$32,520.00	\$46,800.00	\$19,500.00	\$21,600.00
10-160-51400	Accrued Payroll Year End	\$618.25	\$14.03	\$0.00	\$0.00
10-160-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00
10-160-52210	F.I.C.A.	\$6,707.04	\$7,208.75	\$4,786.51	\$4,858.00
10-160-52230	Health Ins.	\$5,485.64	\$12,392.31	\$15,668.64	\$13,021.00
10-160-52231	Life/Long Term Disability	\$159.74	\$212.97	\$217.20	\$243.00
10-160-52232	Flexible Spending	\$68.68	\$74.43	\$0.00	\$0.00
10-160-52250	LAGERS Pension	\$2,283.69	\$1,401.16	\$1,526.46	\$3,212.00
10-160-52260	Insurance OptOut Incentiv	\$2,975.44	\$833.36	\$0.00	\$0.00
10-160-53380	Workers Compensation Ins	\$100.94	\$112.26	\$149.01	\$265.00
10-160-54010	Telephones	\$1,434.20	\$1,685.11	\$2,024.77	\$1,500.00
10-160-54030	Dues & Subscriptions	\$180.00	\$309.75	\$286.25	\$300.00
10-160-54050	Printing	\$1,290.00	\$976.43	\$601.33	\$1,000.00
10-160-54110	Maint/Repairs office EQ.	\$787.68	\$0.00	\$0.00	\$450.00
10-160-54130	BankCard Fees	\$1,328.17	\$1,594.00	\$1,399.83	\$1,000.00
10-160-54150	Legal Fees	\$990.00	\$0.00	\$0.00	\$0.00
10-160-54170	Miscellaneous	\$28,626.89	\$31,334.92	\$292.00	\$150.00
10-160-54670	Postage	\$2,957.52	\$2,616.26	\$1,656.48	\$1,500.00
10-160-58002	Conference & Meetings	\$2,084.28	\$1,043.05	\$1,746.40	\$1,700.00
10-160-58010	Supplies	\$3,424.33	\$3,002.73	\$2,702.96	\$2,000.00
10-160-58020	Batteries - Mobile Ticket	\$0.00	\$0.00	\$0.00	\$0.00
10-160-58260	Prisoner Detention	\$0.00	\$0.00	\$0.00	\$20,000.00
10-160-58272	CRIME VICTIM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
10-160-58274	DOMESTIC VIOLENCE SHELTER	\$0.00	\$0.00	\$0.00	\$0.00
10-160-58280	Property/Rec Destruction	\$0.00	\$0.00	\$300.00	\$0.00
10-160-58610	Other Consulting Fees	\$0.00	\$0.00	\$0.00	\$6,500.00
160 Dept Total		\$181,016.76	\$206,661.24	\$116,347.60	\$142,807.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
165 165					
10-165-51030	Wages Part-Time	\$0.00	\$0.00	\$11,651.75	\$14,500.00
10-165-51090	Salaries Other Officials	\$0.00	\$0.00	\$27,300.00	\$25,200.00
10-165-52210	F.I.C.A	\$0.00	\$0.00	\$847.18	\$1,110.00
10-165-54010	Telephones	\$0.00	\$0.00	\$0.00	\$500.00
10-165-54030	Dues and Subscriptions	\$0.00	\$0.00	\$60.00	\$0.00
10-165-54050	Printing	\$0.00	\$0.00	\$0.00	\$0.00
10-165-54150	Legal Fees	\$0.00	\$0.00	\$0.00	\$500.00
10-165-54170	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
10-165-54670	Postage	\$0.00	\$0.00	\$0.00	\$0.00
10-165-58002	Conference and Meetings	\$0.00	\$0.00	\$519.74	\$700.00
10-165-58010	Supplies	\$0.00	\$0.00	\$995.07	\$200.00
165 Dept Total		\$0.00	\$0.00	\$41,373.74	\$42,710.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
180 180					
10-180-51030	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00
10-180-52210	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00
10-180-52260	Insurance OptOut Incentiv	\$0.00	\$0.00	\$0.00	\$0.00
10-180-57010	Facility Maintenance	\$14,872.36	\$15,414.22	\$15,001.72	\$17,635.00
10-180-57030	Janitor Supplies	\$2,416.96	\$2,849.22	\$1,042.77	\$3,285.00
10-180-57070	Utilities	\$30,635.47	\$24,688.21	\$28,392.65	\$36,000.00
10-180-57077	Fire Alarm Monitoring Fee	\$0.00	\$0.00	\$60.00	\$120.00
180 Dept Total		\$47,924.79	\$42,951.65	\$44,497.14	\$57,040.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
185 185					
10-185-51010	Wages-Full Time	\$196,217.73	\$221,275.82	\$243,425.61	\$276,127.00
10-185-51013	Wages-Longevity	\$2,482.60	\$1,281.14	\$0.00	\$0.00
10-185-51020	Overtime	\$357.18	\$1,219.31	\$1,464.65	\$1,000.00
10-185-51030	Part Time Wages	\$34,553.69	\$43,029.14	\$40,832.70	\$51,500.00
10-185-51031	Aquatic Instructors	\$8,975.00	\$12,300.65	\$7,916.00	\$14,000.00
10-185-51033	Sport/League Instructors	\$2,483.91	\$2,300.00	\$1,850.00	\$2,500.00
10-185-51034	Fitness Instructors	\$3,688.00	\$3,676.00	\$2,420.00	\$3,600.00
10-185-51036	Camp-Park Program Instruct	\$16,744.49	\$20,413.26	\$14,044.42	\$17,500.00
10-185-51037	Preschool Instructors	\$0.00	\$0.00	\$0.00	\$0.00
10-185-51038	Adult Instructors	\$15,275.00	\$2,112.00	\$2,508.00	\$2,000.00
10-185-51039	Theatre Instructors	\$13,193.60	\$11,950.00	\$12,954.00	\$13,500.00
10-185-51043	Swim Pool Cashiers	\$20,177.48	\$21,373.34	\$17,739.28	\$19,000.00
10-185-51044	A.D.A.	\$0.00	\$0.00	\$0.00	\$0.00
10-185-51045	Youth Instructional	\$2,670.73	\$3,613.56	\$3,869.09	\$4,800.00
10-185-51046	Preschool Camp Instructor	\$6,088.27	\$7,286.90	\$7,264.03	\$7,000.00
10-185-51048	Lifeguards	\$105,386.62	\$96,154.14	\$102,441.74	\$104,000.00
10-185-51400	Accrued Payroll Year End	\$1,498.22	\$1,742.63	\$0.00	\$0.00
10-185-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00
10-185-52210	F.I.C.A.	\$20,446.33	\$23,763.00	\$24,451.69	\$27,500.00
10-185-52230	Health Ins.	\$58,608.15	\$60,553.26	\$59,325.64	\$57,839.00
10-185-52231	Life/Long Term Disability	\$702.32	\$770.39	\$1,016.79	\$1,000.00
10-185-52232	Flexible Spending	\$66.68	\$151.72	\$0.00	\$0.00
10-185-52250	LAGERS Pension	\$4,354.61	\$4,471.77	\$5,132.03	\$17,120.00
10-185-52260	Insurance OptOut Incentiv	\$0.00	\$1,803.45	\$2,890.59	\$3,712.00
10-185-52270	Clothing Allowance	\$0.00	\$0.00	\$477.50	\$500.00
10-185-52290	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10-185-52295	Staff Mileage	\$0.00	\$0.00	\$0.00	\$0.00
10-185-53380	Workers Compensation Ins	\$10,304.16	\$8,541.45	\$5,631.51	\$6,000.00
10-185-54010	Telephones	\$3,686.38	\$3,831.94	\$4,734.33	\$3,000.00
10-185-54015	Telephone - Swim Pool	\$1,434.84	\$1,124.30	\$1,622.33	\$1,400.00
10-185-54020	Cellular Phones/Pagers	\$1,037.91	\$2,741.79	\$2,762.59	\$2,800.00
10-185-54030	Dues & Subscriptions	\$3,395.24	\$3,622.00	\$2,952.00	\$3,700.00
10-185-54050	Printing	\$0.00	\$0.00	\$0.00	\$0.00
10-185-54070	Photocopying	\$0.00	\$0.00	\$0.00	\$0.00
10-185-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00
10-185-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$0.00	\$0.00
10-185-54130	BankCard Fees	\$5,467.40	\$5,498.27	\$6,261.45	\$6,000.00
10-185-54170	Miscellaneous	\$283.75	\$409.99	\$55.95	\$0.00
10-185-54670	Postage	\$729.74	\$564.21	\$379.93	\$600.00
10-185-54810	Office Supplies	\$2,263.46	\$1,975.57	\$1,768.58	\$3,100.00
10-185-55510	Gas & Oil	\$595.91	\$663.64	\$695.04	\$1,000.00
10-185-56010	Car Repairs	\$497.32	\$704.03	\$2,462.83	\$1,000.00
10-185-57010	Facility Maintenance	\$37,028.58	\$41,556.79	\$31,736.17	\$29,000.00
10-185-57011	Parks/ Maint & Repairs	\$9,417.82	\$14,539.44	\$10,899.93	\$10,000.00
10-185-57015	Swim Pool Maint/Repairs	\$13,426.88	\$10,835.05	\$11,753.03	\$15,000.00
10-185-57020	Alarm Service City Center	\$2,734.31	\$2,764.93	\$548.52	\$2,500.00
10-185-57030	Janitor Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-185-57035	Janitor Supplies SwimPool	\$0.00	\$0.00	\$0.00	\$0.00
10-185-57070	Utilities	\$60,408.29	\$52,816.18	\$55,923.68	\$50,000.00
10-185-57071	Utilities - Parks	\$5,759.10	\$8,568.67	\$13,567.61	\$13,000.00
10-185-57075	Utilities - Swim Pool	\$48,109.14	\$56,979.89	\$59,215.34	\$42,000.00
10-185-57080	Facility Rental Maintenanc	\$0.00	\$0.00	\$4,962.80	\$5,000.00
10-185-58001	Education & Training	\$0.00	\$0.00	\$325.00	\$0.00
10-185-58002	Conference & Meetings	\$1,671.90	\$1,578.08	\$1,652.20	\$2,250.00
10-185-58010	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-185-58015	Concession Supplies-Pool	\$20,629.80	\$18,406.37	\$16,765.15	\$20,000.00
10-185-58120	Rental Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-185-58170	Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-185-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00
10-185-58300	City Publications	\$0.00	\$0.00	\$0.00	\$0.00
10-185-58310	Minor Equipment	\$399.00	\$0.00	\$0.00	\$0.00
10-185-58500	Advertising	\$563.14	\$528.00	\$775.00	\$1,800.00
10-185-58600	Unemployment Claims	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
185 185					
10-185-58615	A.D.A Compliance Training and Upgrades	\$0.00	\$0.00	\$0.00	\$2,000.00
10-185-58810	Park Improvements	\$655.00	\$0.00	\$0.00	\$5,000.00
10-185-58815	Landscaping	\$0.00	\$0.00	\$0.00	\$6,000.00
10-185-58830	Rental Sanitary Facility	\$2,571.90	\$2,944.03	\$3,287.92	\$3,000.00
10-185-58840	Shrewsburians Club	\$2,470.74	\$1,567.89	\$2,069.32	\$1,400.00
10-185-58885	Pool Management	\$31,955.00	\$31,995.00	\$34,589.35	\$33,500.00
10-185-58890	Field Management & Maint.	\$1,519.25	\$1,597.50	\$5,997.49	\$9,000.00
10-185-59910	Pool Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
10-185-59911	Aquatic Expense	\$2,836.47	\$3,180.82	\$1,904.46	\$3,500.00
10-185-59913	Sport/League Expense	\$339.58	\$1,157.47	\$1,669.21	\$1,400.00
10-185-59914	Fitness Expense	\$4,192.79	\$782.42	\$2,139.52	\$2,500.00
10-185-59916	Camp-Park Program Expense	\$5,455.73	\$4,461.43	\$6,760.74	\$6,000.00
10-185-59917	Preschool Expense	\$0.00	\$159.64	\$0.00	\$0.00
10-185-59918	Adult Instructional Exp.	\$365.81	\$265.61	\$270.27	\$1,000.00
10-185-59919	Theatre Expense	\$11,876.35	\$8,953.82	\$9,927.03	\$9,500.00
10-185-59920	Special Events expenses	\$8,431.23	\$9,508.50	\$13,677.97	\$15,000.00
10-185-59924	Youth Instructional Exp.	\$493.26	\$188.99	\$685.85	\$750.00
10-185-59925	Preschool Camp - Expense	\$2,213.88	\$1,919.91	\$2,947.54	\$2,800.00
10-185-59927	100 Year Celebration	\$282.19	\$0.00	\$0.00	\$0.00
10-185-69190	Maint/Handling issue 99/08	\$0.00	\$0.00	\$0.00	\$0.00
10-185-69510	Prinpl Park/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00
10-185-69530	Interest Prk/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00
185 Dept Total		\$819,473.86	\$848,175.10	\$875,401.40	\$945,698.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 10 GENERAL FUND					
190 190					
10-190-51070	Salaries Elected Official	\$36,000.38	\$36,000.38	\$36,000.38	\$44,308.00
10-190-52210	F.I.C.A.	\$2,753.99	\$2,753.99	\$2,753.99	\$2,708.00
10-190-52270	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10-190-54001	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
10-190-54002	Telephone Repair	\$0.00	\$0.00	\$0.00	\$0.00
10-190-54020	Cellular Phones/Pagers	\$209.30	\$0.00	\$137.74	\$0.00
10-190-54030	Dues & Subscriptions	\$5,829.40	\$6,385.40	\$5,692.40	\$5,500.00
10-190-54080	Copier Lease, Overages	\$4,120.45	\$5,498.99	\$5,611.36	\$6,000.00
10-190-54120	Computer Hardware Repair	\$0.00	\$0.00	\$0.00	\$0.00
10-190-54150	City Attorney	\$60,027.83	\$68,945.74	\$61,812.83	\$60,000.00
10-190-54170	Miscellaneous	\$353.72	\$6,516.24	\$1,578.32	\$750.00
10-190-54820	COMPUTER SOFTWARE	\$2,373.44	\$2,457.97	\$1,907.00	\$2,350.00
10-190-58002	Conference & Meetings	\$1,938.37	\$1,261.08	\$965.12	\$2,000.00
10-190-58003	Public Assistance	\$0.00	\$0.00	\$0.00	\$0.00
10-190-58006	Beautification	\$708.24	\$496.23	\$3,420.12	\$0.00
10-190-58010	Supplies	\$0.00	\$113.74	\$0.00	\$0.00
10-190-58225	Computer Maint & Support	\$30,601.82	\$28,209.82	\$32,967.01	\$30,000.00
10-190-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00
10-190-58310	Minor Equipment	(\$395.28)	\$0.00	\$0.00	\$250.00
10-190-58510	Newsletters/Web Page	\$4,452.50	\$4,804.00	\$7,436.58	\$16,000.00
10-190-58600	Unemployment Claims	\$0.00	\$0.00	\$2,908.52	\$0.00
10-190-58605	Union Negotiation Legal	\$32,431.25	\$14,700.00	\$12,901.56	\$25,000.00
10-190-58610	Other Consulting Fees	\$1,500.00	\$7,295.00	(\$1,645.00)	\$1,000.00
10-190-58612	SPECIAL AUDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00
10-190-58615	ADA COMPLIANCE	\$840.00	\$0.00	\$0.00	\$0.00
10-190-58840	Shrewsburians Club	\$0.00	\$0.00	\$0.00	\$0.00
10-190-58910	Street Lighting	\$77,407.85	\$77,754.13	\$79,053.91	\$77,000.00
10-190-58960	County Municipal Meetings	\$0.00	\$0.00	\$0.00	\$0.00
10-190-58970	Missouri Municipal Conf.	\$0.00	\$0.00	\$0.00	\$0.00
10-190-58980	Community/Business Relations	\$920.12	\$0.00	\$333.36	\$5,500.00
10-190-58990	Elections	\$3,591.44	\$1,491.95	\$2,638.07	\$3,500.00
10-190-59010	Settlements & Ins. Losses	\$3,446.21	\$4,458.67	\$0.00	\$0.00
10-190-59015	Health Insurance Reimbursement	\$0.00	\$20,939.50	\$72,391.90	\$85,000.00
10-190-59050	Historical Society	\$521.25	\$1,000.00	\$580.00	\$500.00
10-190-59900	Employee Relations	\$4,284.79	\$4,968.56	\$3,383.36	\$4,200.00
10-190-59905	100 YR CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00
10-190-59970	Law Enforcement/Crime Bnd	\$20,811.04	\$23,910.00	\$24,521.04	\$23,000.00
10-190-59971	Public Officials Liab.	\$1,170.00	\$1,353.96	\$16,422.00	\$19,000.00
10-190-59972	Property Insurance	\$14,178.96	\$14,498.04	\$15,823.00	\$15,300.00
10-190-59974	Inland Marine	\$3,243.00	\$3,372.00	\$3,411.00	\$3,500.00
10-190-59975	General Liability	\$36,600.00	\$41,750.04	\$26,319.96	\$31,000.00
10-190-59977	Vehicle Insurance	\$22,047.04	\$22,351.04	\$23,665.04	\$24,000.00
10-190-59978	Earthquake	\$1,752.00	\$0.00	\$0.00	\$0.00
10-190-59980	Cyber Liability	\$0.00	\$0.00	\$4,473.96	\$0.00
10-190-69510	2015 COP's Principal	\$0.00	\$0.00	\$0.00	\$0.00
10-190-69530	2015 COP's Interest	\$0.00	\$55,750.00	\$0.00	\$0.00
190 Dept Total		\$373,719.11	\$459,036.47	\$447,464.53	\$487,366.00
Fund 10 GENERAL FUND Total		\$282,061.90	(\$11,203.97)	\$518,453.82	(\$155,602.00)

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
101 101					
20-101-41410	Sales Taxes	(\$512,060.52)	(\$628,551.38)	(\$640,438.01)	(\$762,000.00)
20-101-44210	grants-public works	(\$71,067.13)	(\$6,244.89)	(\$654,170.36)	(\$20,000.00)
20-101-44220	Grants-Police Department	(\$9,719.58)	\$0.00	(\$8,661.66)	(\$10,000.00)
20-101-44230	Grants-Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00
20-101-44280	GRANTS-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
20-101-44285	Grants-Parks	\$0.00	\$0.00	\$0.00	\$0.00
20-101-45200	Interest-Cap.Improvement	(\$7,792.69)	(\$4,995.04)	(\$10,168.31)	(\$11,000.00)
20-101-46200	Donations	\$0.00	\$0.00	\$0.00	\$0.00
20-101-46225	Insurance Claim Recovery	\$0.00	\$0.00	\$0.00	\$0.00
20-101-46230	Sale of Assets	\$0.00	(\$3,520.45)	\$0.00	\$0.00
20-101-46620	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101 Dept Total		(\$600,639.92)	(\$643,311.76)	(\$1,313,438.34)	(\$803,000.00)

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
110 110					
20-110-58310	Minor Equipment	\$79.97	\$0.00	\$0.00	\$800.00
20-110-62000	Vehicles/Equipment	\$50,436.50	\$6,345.85	\$60,385.49	\$31,500.00
20-110-62100	Computer/Software	\$1,122.16	\$0.00	\$0.00	\$0.00
20-110-62200	Outdoor Equip./Machinery	\$20,240.81	\$25,717.88	\$0.00	\$42,000.00
20-110-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00
20-110-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,000.00
110 Dept Total		\$71,879.44	\$32,063.73	\$60,385.49	\$93,300.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
120 General Fund Police					
20-120-58310	Minor Equipment	\$10,212.38	\$311.55	\$480.75	\$2,972.00
20-120-61300	Technology Development	\$0.00	\$0.00	\$0.00	\$0.00
20-120-62000	Vehicles/Equipment	\$35,761.73	\$58,131.46	\$71,176.06	\$120,500.00
20-120-62100	Computers/Software	\$0.00	\$4,829.17	\$28,641.25	\$14,000.00
20-120-62150	Office Equipment	\$7,649.24	\$2,124.72	\$0.00	\$4,500.00
20-120-62250	Other Equipment	\$27,187.17	\$17,630.71	\$9,266.55	\$91,554.00
General Fund Police Dept Total		\$80,810.52	\$83,027.61	\$109,564.61	\$233,526.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
130 130					
20-130-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
20-130-61300	Technology Development	\$0.00	\$0.00	\$0.00	\$10,000.00
20-130-62000	Vehicles/Equipment	\$0.00	\$185,425.00	\$45,790.00	\$107,000.00
20-130-62025	Ambulance Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20-130-62100	COMPUTER/SOFTWARE	\$0.00	\$420.01	\$2,966.00	\$24,000.00
20-130-62150	Office Equipment	\$1,139.38	\$2,177.14	\$1,645.77	\$0.00
20-130-62250	Other Equipment	\$15,743.20	\$22,661.49	\$17,294.00	\$72,250.00
20-130-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00
20-130-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
20-130-62475	Furniture & Fixtures	\$4,810.00	\$0.00	\$2,768.00	\$17,150.00
130 Dept Total		\$21,692.58	\$210,683.64	\$70,463.77	\$230,400.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
140 140					
20-140-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
20-140-62050	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
20-140-62100	Computers/Software	\$1,606.86	\$0.00	\$1,651.24	\$2,000.00
20-140-62150	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
20-140-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
140 Dept Total		\$1,606.86	\$0.00	\$1,651.24	\$2,000.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
150 150					
20-150-62100	Bldg/Hsng Compuer/Software	\$0.00	\$0.00	\$990.17	\$0.00
150 Dept Total		\$0.00	\$0.00	\$990.17	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
160 160					
20-160-58310	Minor Equipment	\$0.00	\$400.00	\$0.00	\$0.00
20-160-62100	Computers/Software	\$0.00	\$0.00	\$0.00	\$1,500.00
20-160-62150	Office Equipment	\$505.92	\$0.00	\$576.19	\$0.00
20-160-62250	Other Equipment	\$0.00	\$916.24	\$0.00	\$0.00
160 Dept Total		\$505.92	\$1,316.24	\$576.19	\$1,500.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
165 165					
20-165-62100	Computers/Software	\$0.00	\$0.00	\$885.60	\$0.00
165 Dept Total		\$0.00	\$0.00	\$885.60	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
180 180					
20-180-62300	Building & Land	\$5,006.53	\$22,101.39	\$11,651.06	\$33,770.00
20-180-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
20-180-62370	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
180 Dept Total		\$5,006.53	\$22,101.39	\$11,651.06	\$33,770.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
185 185					
20-185-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
20-185-61489	Gym Floor City Center	\$0.00	\$0.00	\$0.00	\$0.00
20-185-61573	FiberFill Park/Rec	\$2,940.00	\$0.00	\$0.00	\$0.00
20-185-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
20-185-62050	Furniture	\$0.00	\$0.00	\$2,568.57	\$0.00
20-185-62100	Computers/Software	\$0.00	\$891.02	\$0.00	\$0.00
20-185-62150	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
20-185-62200	Outdoor Equip./Machinery	\$0.00	\$0.00	\$0.00	\$0.00
20-185-62250	Other Equipment	\$0.00	\$11,210.09	\$39,875.00	\$33,900.00
20-185-62300	Building & Land	\$0.00	\$38,096.00	\$0.00	\$0.00
20-185-62310	City Center Building Improvements	\$0.00	\$8,915.00	\$19,036.88	\$2,882.00
20-185-62350	Other Capital Outlay	\$0.00	\$0.00	\$4,387.50	\$0.00
20-185-62351	Park Improvements	\$0.00	\$0.00	\$372,732.00	\$0.00
20-185-62360	BALLFIELD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
20-185-69510	Prinpl Park/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00
20-185-69530	Interest Prk/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00
185 Dept Total		\$2,940.00	\$59,112.11	\$438,599.95	\$36,782.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 20 CAPITAL IMPROVEMENTS					
190 190					
20-190-61300	Technology Development	\$0.00	\$0.00	\$8,266.58	\$0.00
20-190-62100	Computers/Software	\$0.00	\$0.00	\$0.00	\$80,000.00
20-190-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00
20-190-62350	Other Capital Outlay	\$1,505.00	\$0.00	\$0.00	\$0.00
20-190-64100	Street Paving & Surfacing	\$52,912.39	\$54,841.82	\$44,962.41	\$70,000.00
20-190-64102	Concrete Repairs	\$1,261.21	(\$1.00)	\$2,073.07	\$7,000.00
20-190-64105	STP Grant Reserve	\$89,739.03	\$7,081.11	\$886,635.80	\$0.00
20-190-64114	Master Plan/Consulting	\$0.00	\$0.00	\$0.00	\$0.00
20-190-64116	BLOCK GRANT/STREET SLABS	\$8,448.18	\$1,190.17	\$1,000.00	\$20,000.00
20-190-69160	Principal LRB issue 99/08	\$175,000.00	\$180,000.00	\$185,000.00	\$147,000.00
20-190-69170	Interest LRB issue 99/08	\$33,418.59	\$26,804.22	\$19,515.86	\$8,100.00
20-190-69190	Maint/Handling issue 99/08	\$1,250.00	\$1,250.00	\$1,188.36	\$1,250.00
20-190-69510	2015 COP's Principal	\$0.00	\$0.00	\$0.00	\$0.00
20-190-69530	2015 COP's Interest	\$0.00	\$0.00	\$53,726.25	\$53,875.00
20-190-69540	Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00
190 Dept Total		\$363,534.40	\$271,166.32	\$1,202,368.33	\$393,225.00
Fund 20 CAPITAL IMPROVEMENTS Total		(\$52,663.67)	\$36,159.28	\$583,698.07	\$221,503.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 40 DEBT SERVICE					
101 101					
40-101-41110	Real Estate Taxes	(\$452,856.39)	(\$454,201.67)	(\$248,872.27)	(\$410,000.00)
40-101-41120	Pers. Property Taxes	(\$100,064.16)	(\$96,914.49)	(\$45,701.07)	(\$95,000.00)
40-101-45400	Interest - Debt Service	\$1,160.25	(\$14,759.16)	(\$10,165.73)	(\$7,500.00)
40-101-46006	Transfer from Another Fd	\$0.00	\$0.00	\$0.00	\$0.00
101 Dept Total		(\$551,760.30)	(\$565,875.32)	(\$304,739.07)	(\$512,500.00)

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 40 DEBT SERVICE					
190 190					
40-190-69120	PrincipalPymntSeries2-92	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69140	Interest- Series 2-92	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69150	Fees,Maint. Series 2-92	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69200	Trans to G.O.B. Series 98	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69210	Principal G.O.B.Series 98	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69230	Interest G.O.B. Series 98	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69250	Maint/Handling G.O.B. 98	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69300	Trans to G.O.B. Series 06	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69310	Principal G.O.B.Series 06	\$270,000.00	\$280,000.00	\$290,000.00	\$300,000.00
40-190-69330	Interest G.O.B. Series 06	\$35,979.00	\$26,134.00	\$15,931.00	\$5,370.00
40-190-69350	Fees, Maint. Series 06	\$265.00	\$465.00	\$465.00	\$500.00
40-190-69410	Principal G.O.B.Series 07	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
40-190-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
40-190-69450	Fees, Maint. Series 07	\$200.00	\$0.00	\$0.00	\$0.00
40-190-69455	Fees, Maint/Handlng - 2015 COP's	\$0.00	\$0.00	\$0.00	\$0.00
190 Dept Total		\$546,444.00	\$546,599.00	\$546,396.00	\$545,870.00
Fund 40 DEBT SERVICE Total		(\$5,316.30)	(\$19,276.32)	\$241,656.93	\$33,370.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 50 BOND ISSUE 99/08 IMP					
101 101					
50-101-42360	Grants	\$0.00	\$0.00	\$0.00	\$0.00
50-101-45100	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
50-101-45500	Interest- ImprvCorpResrv	\$0.00	\$0.00	\$0.00	\$0.00
50-101-46002	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
101 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 50 BOND ISSUE 99/08 IMP					
185 185					
50-185-60600	Payment to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00
50-185-60601	Architectural-Aquatic Fac	\$0.00	\$0.00	\$0.00	\$0.00
50-185-60602	Construction-Aquatic Fac.	\$0.00	\$0.00	\$0.00	\$0.00
50-185-60608	Principal/Interest	\$0.00	\$0.00	\$0.00	\$0.00
50-185-60609	Construction-Upstairs Cit	\$0.00	\$0.00	\$0.00	\$0.00
50-185-69530	Interest Prk/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00
185 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00
Fund 50 BOND ISSUE 99/08 IMP Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 70 SEWER LATERAL FUND					
101 101					
70-101-41111	Sewer Lateral Tax	(\$41,984.05)	(\$41,975.38)	(\$30,927.85)	(\$38,500.00)
70-101-45400	Interest - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
70-101-45700	Interest-Sewer Lateral	(\$1,121.31)	(\$4,439.94)	(\$689.51)	(\$2,000.00)
70-101-46620	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101 Dept Total		(\$43,105.36)	(\$46,415.32)	(\$31,617.36)	(\$40,500.00)

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 70 SEWER LATERAL FUND					
190 190					
70-190-56150	Other Repairs	\$31,868.00	\$33,017.50	\$21,393.00	\$35,000.00
70-190-58575	Sewer Lateral Admin Fee	\$8,396.80	\$8,367.36	\$0.00	\$10,000.00
190 Dept Total		\$40,264.80	\$41,384.86	\$21,393.00	\$45,000.00
Fund 70 SEWER LATERAL FUND Total					
		(\$2,840.56)	(\$5,030.46)	(\$10,224.36)	\$4,500.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 80 FIXED ASSETS					
100 100					
80-100-69600	DEPR - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
80-100-69605	DEPR- INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
80-100-69610	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
80-100-69620	DEPR-FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
80-100-69630	DEPR - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
100 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00
Fund 80 FIXED ASSETS Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
102 102					
90-102-44230	Grants-Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00
90-102-45900	INTEREST EARNED GOB 07	\$0.00	\$0.00	\$0.00	\$0.00
90-102-46000	Proceeds-GOB BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00
90-102-69400	TRANS TO GOB SERIES 07	\$0.00	\$0.00	\$0.00	\$0.00
90-102-69410	Principal G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
90-102-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
90-102-69450	Fees, Maint. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
102 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
103 103					
90-103-45900	INTEREST EARNED GOB 07	\$0.00	\$0.00	\$0.00	\$0.00
90-103-46000	Proceeds-GOB BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00
90-103-69400	TRANS TO GOB SERIES 07	\$0.00	\$0.00	\$0.00	\$0.00
90-103-69410	Principal G.O.B.Series 07	\$0.00	\$0.00	\$0.00	\$0.00
90-103-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
90-103-69450	Fees, Maint. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
103 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
104 104					
90-104-45900	INTEREST EARNED GOB 07	\$0.00	\$0.00	\$0.00	\$0.00
90-104-46000	Proceeds-GOB BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00
90-104-69400	TRANS TO GOB SERIES 07	\$0.00	\$0.00	\$0.00	\$0.00
90-104-69410	Principal G.O.B.Series 07	\$0.00	\$0.00	\$0.00	\$0.00
90-104-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
90-104-69450	Fees, Maint. Series 07	\$0.00	\$0.00	\$0.00	\$0.00
104 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
110 110					
90-110-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
110 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
120 General Fund Police					
90-120-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
90-120-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
90-120-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Police Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
130 130					
90-130-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
90-130-62100	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
90-130-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
90-130-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00
130 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
180 180					
90-180-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
180 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
185 185					
90-185-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
90-185-62050	Furniture	\$0.00	\$0.00	\$0.00	\$0.00
90-185-62100	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00
90-185-62200	Outdoor Equip./Machinery	\$0.00	\$0.00	\$0.00	\$0.00
90-185-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
90-185-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00
90-185-62360	BALLFIELD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
185 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 90 CAP PRJ FD SERIES 07					
190 190					
90-190-60605	RECONSTRUCT GROVE AVENUE	\$0.00	\$0.00	\$0.00	\$0.00
90-190-60610	SOUTHWOODS STREE SLAB REP	\$0.00	\$0.00	\$0.00	\$0.00
190 Dept Total		\$0.00	\$0.00	\$0.00	\$0.00
Fund 90 CAP PRJ FD SERIES 07 Total		\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 95 TIF Fund					
101 101					
95-101-41000	BOK TIF Coi	\$0.00	(\$179,169.55)	\$0.00	\$0.00
95-101-41110	TIF PILOTS	\$0.00	\$0.00	(\$172,625.92)	\$0.00
95-101-41200	BOK Kenrick Series 2016 EATS	\$0.00	\$0.00	\$0.00	\$0.00
95-101-41300	BOK Kenrick Series 2016 Dist Rev A	\$0.00	\$0.00	\$0.00	\$0.00
95-101-41400	BOK Kenrick Series 2016 Res Rev	\$0.00	(\$951,000.00)	\$0.00	\$0.00
95-101-41410	TIF Sales Tax	(\$72,246.46)	(\$441,925.02)	(\$509,614.68)	\$0.00
95-101-41415	EATS Parks/Stormwater	(\$19,702.10)	(\$117,895.27)	(\$135,971.95)	\$0.00
95-101-41420	EATS Fire Sales Tax	(\$9,847.98)	(\$58,946.08)	(\$67,984.37)	\$0.00
95-101-41425	CIP TIF	\$5,459.36	(\$5,459.36)	\$0.00	\$0.00
95-101-46000	Bond Proceeds 2013 TIF	\$0.00	(\$7,551,840.00)	\$0.00	\$0.00
95-101-46001	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
95-101-46500	TIF Accounts Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
95-101-51010	CID EATS	(\$35,330.50)	(\$241,109.50)	(\$287,512.00)	\$0.00
95-101-51015	CID District	(\$26,626.50)	(\$241,109.50)	(\$287,512.00)	\$0.00
101 Dept Total		(\$158,294.18)	(\$9,788,454.28)	(\$1,461,220.92)	\$0.00

**General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 95 TIF Fund					
110 110					
95-110-99999	Capital Outlay Expenditure (TIF)	\$0.00	\$7,551,840.00	\$0.00	\$0.00
110 Dept Total		\$0.00	\$7,551,840.00	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 95 TIF Fund					
190 190					
95-190-45000	BOK Cost of Issuance	\$0.00	\$564,987.46	\$0.00	\$0.00
95-190-51010	TIF Bond Payments	\$33,273.20	(\$0.19)	\$0.00	\$0.00
95-190-51020	CID Bond Payments	\$61,957.00	\$0.00	\$0.00	\$0.00
95-190-54170	Miscellaneous	\$100.94	\$0.00	\$0.00	\$0.00
95-190-69310	Reg Int/Principal Payment	\$0.00	\$16,196,908.97	\$0.00	\$0.00
95-190-69450	Fees & Expenses	\$0.00	\$27,715.08	\$0.00	\$0.00
95-190-69500	Discount on Issuance of TIF Bonds	\$0.00	\$56,749.00	\$0.00	\$0.00
190 Dept Total		\$95,331.14	\$16,846,360.32	\$0.00	\$0.00

General Ledger Budget Report
City of Shrewsbury
Fiscal Year 2018 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Approve
Fund 95 TIF Fund					
201 Capital Improvement Revenue					
95-201-41410	TIF Capital Improvement Sales Tax	(\$19,592.38)	(\$117,895.05)	(\$135,930.09)	\$0.00
Capital Improvement Revenue Dept Total		(\$19,592.38)	(\$117,895.05)	(\$135,930.09)	\$0.00
Fund 95 Total		(\$82,555.42)	\$14,491,850.99	(\$1,597,151.01)	\$0.00
Grand Total		\$138,685.95	\$14,492,499.52	(\$263,566.55)	\$103,771.00