



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>101 101</b>								
10-101-41110	Real Estate Taxes	(\$442,620.35)	(\$377,550.88)	(\$450,000.00)	(\$488,277.87)	(\$465,000.00)		(\$465,000.00)
10-101-41120	Pers. Property Taxes	(\$110,547.94)	(\$167,427.20)	(\$120,000.00)	(\$115,420.62)	(\$120,000.00)		(\$120,000.00)
10-101-41310	AmerenUE Utility Tax	(\$487,005.04)	(\$485,670.10)	(\$500,000.00)	(\$541,404.62)	(\$530,000.00)		(\$530,000.00)
10-101-41320	Laclede Gas Utility Tax	(\$162,176.08)	(\$171,748.31)	(\$195,000.00)	(\$183,884.98)	(\$195,000.00)		(\$195,000.00)
10-101-41330	Telephone Utility Tx	(\$182,520.14)	(\$168,223.06)	(\$180,000.00)	(\$156,377.45)	(\$167,000.00)		(\$167,000.00)
10-101-41340	County Water Utility Tax	(\$83,588.54)	(\$80,867.02)	(\$80,000.00)	(\$94,773.82)	(\$82,000.00)		(\$82,000.00)
10-101-41350	Cable T.V. Utility Tax	(\$101,983.38)	(\$90,067.37)	(\$110,000.00)	(\$85,425.22)	(\$90,000.00)		(\$90,000.00)
10-101-41410	Sales Taxes	(\$1,567,542.18)	(\$1,669,953.87)	(\$2,127,000.00)	(\$1,622,403.60)	(\$2,013,456.00)		(\$2,013,456.00)
10-101-41412	Public Safety Sales Tax	\$0.00	\$0.00	\$0.00	(\$340,647.53)	(\$348,000.00)		(\$348,000.00)
10-101-41415	Park/Stormwater Sales Tax	(\$739,471.42)	(\$746,594.04)	(\$781,550.00)	(\$756,993.57)	(\$801,088.00)		(\$801,088.00)
10-101-41420	Fire Sales Tax	(\$369,747.15)	(\$373,298.31)	(\$416,150.00)	(\$378,499.78)	(\$399,750.00)		(\$399,750.00)
10-101-41430	Motor Vehicle Sales Tax	(\$80,125.70)	(\$83,978.78)	(\$87,000.00)	(\$83,952.51)	(\$88,000.00)		(\$88,000.00)
10-101-42210	Cigarette Tax	(\$96,984.55)	(\$96,984.55)	(\$96,985.00)	(\$97,091.36)	(\$96,985.00)		(\$96,985.00)
10-101-42220	Gasoline Tax	(\$168,064.33)	(\$168,927.99)	(\$165,000.00)	(\$167,860.79)	(\$171,000.00)		(\$171,000.00)
10-101-42240	Financial Inst. Tax	(\$9,090.71)	(\$4,586.42)	(\$2,500.00)	(\$2,153.97)	(\$4,000.00)		(\$4,000.00)
10-101-42310	County Road & Bridge Tax	(\$116,850.43)	(\$116,389.55)	(\$117,500.00)	(\$130,136.34)	(\$117,500.00)		(\$117,500.00)
10-101-43210	Business Licenses	(\$250,157.69)	(\$264,901.48)	(\$260,000.00)	(\$271,128.99)	(\$280,000.00)		(\$280,000.00)
10-101-43310	Dog Licenses	(\$26.00)	(\$11.00)	(\$25.00)	(\$25.00)	(\$75.00)		(\$75.00)
10-101-43320	Vending Machine Licenses	(\$6,807.50)	(\$6,880.75)	(\$6,500.00)	(\$6,150.00)	(\$6,500.00)		(\$6,500.00)
10-101-43330	Plumbers Licenses	(\$975.00)	(\$1,015.00)	(\$850.00)	(\$800.00)	(\$900.00)		(\$900.00)
10-101-43340	Liquor Licenses	(\$4,150.00)	(\$3,750.00)	(\$3,500.00)	(\$4,650.00)	(\$3,800.00)		(\$3,800.00)
10-101-43350	Peddlers Licenses	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)		(\$20.00)
10-101-43410	Building Permits	(\$82,291.00)	(\$30,574.00)	(\$37,500.00)	(\$83,223.00)	(\$37,500.00)		(\$37,500.00)
10-101-43420	Heating / AC Permits	(\$5,188.00)	(\$1,525.00)	\$0.00	(\$5,219.00)	(\$1,500.00)		(\$1,500.00)
10-101-43430	Plumbing Permits	(\$4,533.00)	(\$5,310.00)	(\$4,000.00)	(\$8,228.00)	(\$4,000.00)		(\$4,000.00)
10-101-43440	Demolition Permits	(\$2,428.00)	\$1,844.00	(\$1,500.00)	(\$48.00)	(\$1,500.00)		(\$1,500.00)
10-101-43460	Hearings	(\$1,070.00)	(\$20.00)	(\$400.00)	\$0.00	(\$400.00)		(\$400.00)
10-101-43471	Special Use Permits	\$0.00	(\$355.00)	(\$200.00)	(\$728.00)	(\$500.00)		(\$500.00)
10-101-43480	Occupancy Permits	(\$22,295.00)	(\$19,709.00)	(\$24,000.00)	(\$21,699.00)	(\$23,500.00)		(\$23,500.00)
10-101-43490	Housing Inspection Fees	(\$48,420.00)	(\$42,703.13)	(\$40,000.00)	(\$41,123.00)	(\$38,000.00)		(\$38,000.00)
10-101-43530	Excavation Permits	(\$1,633.50)	(\$750.00)	(\$800.00)	(\$840.00)	(\$800.00)		(\$800.00)
10-101-44110	Municipal Court Fines	(\$283,944.23)	(\$306,362.91)	(\$325,000.00)	(\$246,517.82)	(\$300,000.00)		(\$300,000.00)
10-101-44120	DWI/DRUG ENFORCEMENT FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-44125	POLICE EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-44130	Bond/Deposit Forfeitures	(\$250.00)	(\$600.00)	(\$1,000.00)	(\$11,255.50)	(\$7,000.00)		(\$7,000.00)
10-101-44140	Credit Card Fees	(\$1,633.14)	(\$1,132.00)	(\$2,000.00)	\$746.50	\$0.00		\$0.00
10-101-44145	C.V.C. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-44150	DOMESTIC VIOLENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-44155	P.O.S.T. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-44160	Inmate Security Fee	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)		(\$20,000.00)



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>101 101</b>								
10-101-44220	Grants-Police Department	\$0.00	(\$7,472.62)	\$0.00	(\$6,789.96)	\$0.00		\$0.00
10-101-44230	Grants-Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-44280	GRANTS-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)		(\$8,000.00)
10-101-44281	GRANTS - PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-44282	Grants - Parks	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)		(\$10,000.00)
10-101-45100	Interest Earned	(\$19,083.45)	\$5,077.16	(\$22,000.00)	(\$4,047.56)	(\$25,000.00)		(\$25,000.00)
10-101-46100	Serv-St.Jos/Holy/MotherPe	(\$46,563.78)	(\$46,278.75)	(\$47,000.00)	(\$47,036.64)	(\$47,000.00)		(\$47,000.00)
10-101-46105	Service to MacKenzie	(\$9,415.92)	(\$9,510.12)	(\$9,605.00)	(\$4,755.06)	\$0.00		\$0.00
10-101-46108	Service to Lakeshire/Grantwood Village	\$0.00	(\$700.00)	(\$1,200.00)	(\$500.00)	(\$1,200.00)		(\$1,200.00)
10-101-46110	Sale of Police/Fire Rep.	(\$1,433.50)	(\$2,382.40)	(\$1,250.00)	(\$1,505.00)	(\$1,250.00)		(\$1,250.00)
10-101-46115	False Alarm Fees-Pol/Fire	(\$1,275.00)	(\$1,475.00)	(\$750.00)	(\$2,210.00)	(\$750.00)		(\$750.00)
10-101-46120	Sale of Maps & Documents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46160	Public Safe/Community Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46200	Donations	(\$530.00)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46205	DONATIONS - 100 YR CELEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46206	Donations - Police Department	(\$1,090.00)	(\$30.00)	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46207	Donations - Fire	(\$74.00)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46208	Park Donations	\$0.00	\$0.00	\$0.00	(\$667.00)	\$0.00		\$0.00
10-101-46225	Insurance Claim Recovery	\$0.00	\$0.00	\$0.00	(\$75,957.86)	\$0.00		\$0.00
10-101-46230	Sale of Assets	\$0.00	(\$463.99)	\$0.00	(\$413.87)	\$0.00		\$0.00
10-101-46270	Recycling	(\$883.28)	(\$586.66)	(\$210.00)	(\$191.98)	(\$210.00)		(\$210.00)
10-101-46290	SWB Wireless Lease	(\$34,595.78)	(\$57,167.85)	(\$39,000.00)	(\$39,942.42)	(\$41,000.00)		(\$41,000.00)
10-101-46295	Cellular Phone Lawsuit Proceeds	\$0.00	(\$8,265.91)	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46400	Ambulance Service	(\$371,918.87)	(\$333,688.59)	(\$280,000.00)	(\$223,926.60)	(\$325,000.00)		(\$325,000.00)
10-101-46460	Insurance Premiums Refund	(\$557.00)	(\$9,768.00)	\$0.00	\$0.00	\$0.00		\$0.00
10-101-46475	Sewer Lateral Admin Fee	(\$8,367.36)	(\$8,497.42)	(\$8,600.00)	(\$17,745.40)	(\$8,600.00)		(\$8,600.00)
10-101-46495	TIF/CID ADMIN FEE	(\$10,000.00)	(\$10,694.00)	(\$11,200.00)	(\$10,657.41)	(\$11,700.00)		(\$11,700.00)
10-101-46620	Miscellaneous	(\$6,841.09)	(\$2,041.24)	(\$10,000.00)	(\$2,703.81)	(\$4,000.00)		(\$4,000.00)
10-101-46800	Reserve for DAG Forfeiture	\$0.00	\$0.00	\$0.00	(\$37,571.85)	\$0.00		\$0.00
10-101-47101	Aquatic Program	(\$23,742.90)	(\$20,580.00)	(\$24,500.00)	(\$21,133.15)	(\$23,000.00)		(\$23,000.00)
10-101-47103	Sport/League Program	(\$5,965.00)	(\$4,650.00)	(\$7,500.00)	(\$4,650.00)	(\$7,500.00)		(\$7,500.00)
10-101-47104	Fitness Program	(\$4,490.00)	(\$3,375.00)	(\$5,000.00)	(\$8,590.00)	(\$5,000.00)		(\$5,000.00)
10-101-47106	Special Events Sponsorshi	(\$250.00)	(\$40.00)	(\$1,000.00)	(\$450.00)	(\$1,000.00)		(\$1,000.00)
10-101-47107	Preschool Programs	(\$820.00)	(\$525.00)	\$0.00	\$0.00	\$0.00		\$0.00
10-101-47108	Adult Programs	(\$22,940.25)	(\$25,283.85)	(\$23,000.00)	(\$23,444.05)	(\$23,000.00)		(\$23,000.00)
10-101-47109	Park / Camp Programs	(\$38,316.00)	(\$33,663.00)	(\$37,000.00)	(\$32,786.00)	(\$40,950.00)		(\$40,950.00)
10-101-47110	Theatre Programs	(\$17,452.50)	(\$19,222.50)	(\$19,000.00)	(\$18,256.25)	(\$19,000.00)		(\$19,000.00)



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>101 101</b>								
10-101-47111	Shrewsburian Program	(\$1,318.25)	(\$693.00)	(\$1,000.00)	(\$385.45)	(\$1,000.00)		(\$1,000.00)
10-101-47113	Youth Programs	(\$6,127.70)	(\$5,494.00)	(\$7,400.00)	(\$8,067.00)	(\$10,000.00)		(\$10,000.00)
10-101-47115	Theatre Tickets & Concess	(\$22,107.20)	(\$28,017.73)	(\$25,000.00)	(\$27,195.63)	(\$25,000.00)		(\$25,000.00)
10-101-47116	Jazzercise Net Receipts	(\$8,104.58)	(\$8,359.37)	(\$8,000.00)	(\$7,221.26)	(\$8,000.00)		(\$8,000.00)
10-101-47119	Preschool Camp	(\$5,960.00)	(\$9,668.00)	(\$10,500.00)	(\$9,610.00)	(\$12,840.00)		(\$12,840.00)
10-101-47200	Silver Super Rec	(\$2,618.00)	(\$2,021.00)	(\$2,500.00)	(\$2,072.00)	(\$2,300.00)		(\$2,300.00)
10-101-47201	Resident Recreation Pass	(\$7,360.00)	(\$8,200.00)	(\$8,500.00)	(\$6,990.00)	(\$8,200.00)		(\$8,200.00)
10-101-47202	Non-Resident Rec Passes	(\$2,658.00)	(\$2,819.00)	(\$4,500.00)	(\$2,226.00)	(\$4,200.00)		(\$4,200.00)
10-101-47203	Super Rec Passes	(\$24,472.00)	(\$23,877.00)	(\$25,000.00)	(\$24,768.00)	(\$33,250.00)		(\$33,250.00)
10-101-47204	Resident Pool Passes	(\$21,690.00)	(\$17,167.50)	(\$23,000.00)	(\$20,387.50)	(\$25,425.00)		(\$25,425.00)
10-101-47205	Non-Resident Pool Passes	(\$60,273.00)	(\$58,511.00)	(\$60,000.00)	(\$56,180.00)	(\$61,070.00)		(\$61,070.00)
10-101-47206	Pool I. D. Passes	(\$2,157.00)	(\$2,050.00)	(\$2,000.00)	(\$1,920.00)	(\$2,000.00)		(\$2,000.00)
10-101-47207	Replacement Passes	\$35.00	(\$105.00)	\$0.00	\$0.00	\$0.00		\$0.00
10-101-47301	Park Permits	(\$4,090.00)	(\$3,898.00)	(\$4,000.00)	(\$3,495.00)	(\$6,160.00)		(\$6,160.00)
10-101-47302	Field Permits	(\$18,500.75)	(\$12,487.50)	(\$15,000.00)	(\$15,030.00)	(\$14,000.00)		(\$14,000.00)
10-101-47401	Meeting Room Rental	(\$28,107.50)	(\$26,691.25)	(\$28,000.00)	(\$25,743.50)	(\$28,000.00)		(\$28,000.00)
10-101-47402	Ballroom Rental	(\$39,255.00)	(\$46,230.00)	(\$44,000.00)	(\$50,696.00)	(\$49,000.00)		(\$49,000.00)
10-101-47403	Swim Pool Rental	(\$7,170.50)	(\$6,347.00)	(\$6,000.00)	(\$6,745.00)	(\$6,000.00)		(\$6,000.00)
10-101-47404	Gymnasium Rental	(\$7,231.25)	(\$10,537.50)	(\$10,000.00)	(\$5,312.00)	(\$10,000.00)		(\$10,000.00)
10-101-47405	Multi-purpose room Rental	(\$20,530.00)	(\$21,945.00)	(\$20,000.00)	(\$23,540.00)	(\$20,000.00)		(\$20,000.00)
10-101-47501	Vending Machine Receipts	(\$365.07)	(\$538.40)	(\$1,000.00)	(\$298.33)	(\$1,000.00)		(\$1,000.00)
10-101-47503	Concession - Swim Pool	(\$28,168.99)	(\$27,043.88)	(\$28,000.00)	(\$23,575.03)	(\$28,000.00)		(\$28,000.00)
10-101-47504	Swim Pool Daily Receipts	(\$16,002.18)	(\$15,798.29)	(\$14,000.00)	(\$16,572.84)	(\$14,000.00)		(\$14,000.00)
10-101-47505	Special Events Receipts	(\$2,790.25)	(\$2,669.00)	(\$3,300.00)	(\$2,350.00)	(\$3,300.00)		(\$3,300.00)
10-101-47506	Guest Fees - Receipts	(\$7,084.30)	(\$5,881.25)	(\$5,500.00)	(\$4,261.24)	(\$5,500.00)		(\$5,500.00)
<b>101 Dept Total</b>		<b>(\$6,404,832.20)</b>	<b>(\$6,434,357.13)</b>	<b>(\$7,059,995.00)</b>	<b>(\$6,876,766.49)</b>	<b>(\$7,396,179.00)</b>	<b>0.00</b>	<b>(\$7,396,179.00)</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>110 110</b>								
10-110-44280	GRANTS-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-110-44281	GRANTS - PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10-110-51010	Wages-Full Time	\$284,969.30	\$312,997.81	\$314,611.00	\$318,290.55	\$321,596.00	79.17	\$321,596.00
10-110-51013	Wages-Longevity	\$15,761.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-51015	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-51020	Overtime	\$665.78	\$0.00	\$5,000.00	\$883.29	\$5,000.00	83.51	\$5,000.00
10-110-51030	Part Time Wages	\$11,024.00	\$0.00	\$5,000.00	\$8,862.25	\$10,000.00	71.19	\$10,000.00
10-110-51400	Accrued Payroll Year End	\$2,347.91	\$65.32	\$0.00	\$629.51	\$0.00	0.00	\$0.00
10-110-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-52210	F.I.C.A.	\$23,550.88	\$23,469.78	\$24,068.00	\$24,390.73	\$25,295.00	78.41	\$25,295.00
10-110-52230	Health Ins.	\$48,121.42	\$49,519.32	\$43,013.00	\$43,736.07	\$50,279.00	81.30	\$50,279.00
10-110-52231	Life/Long Term Disability	\$1,040.50	\$1,255.20	\$1,350.00	\$1,049.96	\$1,374.00	62.98	\$1,374.00
10-110-52232	Flexible Spending	\$74.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-52250	LAGERS Pension	\$6,059.28	\$6,637.15	\$19,506.00	\$19,582.48	\$23,146.00	91.62	\$23,146.00
10-110-52260	Insurance OptOut Incentiv	\$1,563.81	\$3,048.45	\$2,800.00	\$104.77	\$0.00	0.00	\$0.00
10-110-52270	Clothing Allowance	\$251.04	\$1,171.98	\$1,000.00	\$1,002.96	\$2,000.00	37.98	\$2,000.00
10-110-53380	Workers Compensation Ins	\$19,721.28	\$21,618.30	\$21,000.00	\$20,523.99	\$19,579.00	81.30	\$19,579.00
10-110-54010	Telephones	\$1,983.21	\$1,805.83	\$1,200.00	\$1,697.53	\$1,500.00	230.54	\$1,500.00
10-110-54020	Cellular Phones/Pagers	\$1,740.25	\$1,548.75	\$1,200.00	\$1,859.43	\$1,500.00	145.14	\$1,500.00
10-110-54030	Dues & Subscriptions	\$0.00	\$115.00	\$50.00	\$40.00	\$50.00	231.20	\$50.00
10-110-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00	\$150.00
10-110-54170	Miscellaneous	\$488.13	\$428.89	\$500.00	\$572.00	\$500.00	62.65	\$500.00
10-110-54670	Postage	\$1.94	\$0.00	\$10.00	\$0.88	\$10.00	0.00	\$10.00
10-110-54810	Office Supplies	\$168.75	\$75.48	\$100.00	\$170.46	\$150.00	0.00	\$150.00
10-110-55510	Gas & Oil	\$7,501.80	\$8,456.72	\$6,500.00	\$10,194.41	\$7,000.00	123.96	\$7,000.00
10-110-55530	Tires & Repairs	\$2,501.83	\$2,015.75	\$2,000.00	\$227.50	\$2,000.00	147.79	\$2,000.00
10-110-56020	Backhoe Repairs - PubWorks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-56030	vehicle Repairs	\$4,615.04	\$3,294.38	\$3,000.00	\$5,027.53	\$3,000.00	13.84	\$3,000.00
10-110-56070	Street Sweeper Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-56080	Heavy Equipment Repairs	\$4,119.80	\$4,350.03	\$3,000.00	\$1,907.36	\$3,500.00	225.91	\$3,500.00
10-110-56150	Other Repairs	\$4,336.46	\$2,467.11	\$3,000.00	\$6,037.30	\$3,500.00	53.25	\$3,500.00
10-110-57010	Facility Maintenance	\$1,753.51	\$1,597.37	\$2,000.00	\$1,495.75	\$2,000.00	124.83	\$2,000.00
10-110-57030	Janitor Supplies	\$186.41	\$264.83	\$400.00	\$282.75	\$400.00	131.57	\$400.00
10-110-57070	Utilities	\$6,055.33	\$6,725.28	\$6,000.00	\$7,845.15	\$6,000.00	90.04	\$6,000.00
10-110-58000	Medical & Psychological	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-58001	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-58002	Conference & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-58010	Supplies	\$714.02	\$700.19	\$2,000.00	\$1,793.05	\$2,000.00	36.92	\$2,000.00
10-110-58030	Street Materials	\$3,586.04	\$5,876.43	\$5,500.00	\$3,134.55	\$5,500.00	114.73	\$5,500.00
10-110-58040	Dumping Fees - Pub.Works	\$1,647.20	\$807.00	\$1,500.00	\$357.00	\$1,500.00	28.67	\$1,500.00



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>110 110</b>								
10-110-58050	Snow Removal Supplies	\$8,074.30	\$6,473.25	\$9,000.00	\$6,301.97	\$9,000.00	6.56	\$9,000.00
10-110-58070	Tree Removal	\$0.00	\$0.00	\$500.00	\$375.00	\$500.00	0.00	\$500.00
10-110-58090	Mosquito Spraying	\$409.50	\$427.50	\$700.00	\$0.00	\$700.00	49.11	\$700.00
10-110-58110	Street & Traffic Signs	\$1,516.61	\$3,343.10	\$1,200.00	\$657.60	\$1,200.00	98.69	\$1,200.00
10-110-58120	Rental Equipment	\$285.00	\$365.80	\$250.00	\$0.00	\$250.00	0.00	\$250.00
10-110-58250	Recycling Center PubWorks	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00	\$100.00
10-110-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-110-58310	Minor Equipment	\$1,052.97	\$2,280.85	\$1,000.00	\$1,695.10	\$1,000.00	96.61	\$1,000.00
10-110-58610	Other Consulting Fees	\$0.00	\$0.00	\$2,500.00	\$720.00	\$2,500.00	0.00	\$2,500.00
<b>110 Dept Total</b>		<b>\$467,888.77</b>	<b>\$473,202.85</b>	<b>\$490,708.00</b>	<b>\$491,448.88</b>	<b>\$513,779.00</b>	<b>80.24</b>	<b>\$513,779.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>120 General Fund Police</b>								
10-120-51010	Wages-Full Time	\$1,179,185.68	\$1,265,995.12	\$1,287,290.00	\$1,430,067.37	\$1,496,187.00	78.26	\$1,496,187.00
10-120-51013	Wages-Longevity	\$36,749.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-51020	Overtime	\$41,096.08	\$32,646.33	\$56,775.00	\$32,350.69	\$56,775.00	55.19	\$56,775.00
10-120-51030	Part Time Wages	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-51400	Accrued Payroll Year End	\$6,272.92	(\$3,501.80)	\$0.00	\$22,700.35	\$0.00	0.00	\$0.00
10-120-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-52210	F.I.C.A.	\$94,935.26	\$98,504.78	\$102,720.00	\$109,914.18	\$123,077.00	74.06	\$123,077.00
10-120-52230	Health Ins.	\$224,404.97	\$217,616.92	\$204,082.00	\$214,009.19	\$239,372.00	87.64	\$239,372.00
10-120-52231	Life/Long Term Disability	\$4,108.01	\$4,964.83	\$5,500.00	\$4,327.56	\$6,580.00	56.01	\$6,580.00
10-120-52232	Flexible Spending	\$668.89	\$0.00	\$700.00	\$0.00	\$0.00	0.00	\$0.00
10-120-52250	LAGERS Pension	\$108,881.69	\$101,367.97	\$164,621.00	\$170,444.80	\$202,249.00	77.66	\$202,249.00
10-120-52260	Insurance OptOut Incentiv	\$7,020.63	\$11,586.44	\$15,000.00	\$12,755.79	\$16,040.00	65.47	\$16,040.00
10-120-52270	Clothing Allowance	\$10,128.26	\$10,962.42	\$25,000.00	\$12,596.38	\$25,000.00	28.73	\$25,000.00
10-120-52290	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	83.33	\$2,400.00
10-120-53380	Workers Compensation Ins	\$38,726.69	\$43,290.81	\$44,100.00	\$41,868.93	\$50,185.00	70.52	\$50,185.00
10-120-54010	Telephones	\$3,203.15	\$3,432.90	\$6,736.00	\$3,382.11	\$6,736.00	35.74	\$6,736.00
10-120-54020	Cellular Phones/Pagers	\$1,980.00	\$1,980.00	\$2,000.00	\$1,980.00	\$2,000.00	101.75	\$2,000.00
10-120-54030	Dues & Subscriptions	\$2,548.05	\$2,609.95	\$3,135.00	\$2,779.39	\$3,855.00	57.20	\$3,855.00
10-120-54050	Printing	\$2,812.53	\$1,016.89	\$3,000.00	\$1,849.13	\$3,000.00	5.72	\$3,000.00
10-120-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-54110	Maint/Repairs office EQ.	\$143.73	\$192.25	\$1,000.00	\$78.65	\$1,000.00	0.00	\$1,000.00
10-120-54120	Computer Hardware Repair	\$44.99	\$297.97	\$1,000.00	\$416.95	\$1,000.00	15.05	\$1,000.00
10-120-54170	Miscellaneous	\$1,307.27	\$163.45	\$750.00	\$508.17	\$750.00	80.95	\$750.00
10-120-54670	Postage	\$131.18	\$173.96	\$500.00	\$318.98	\$500.00	52.76	\$500.00
10-120-54810	Office Supplies	\$4,916.98	\$3,942.25	\$5,940.00	\$4,029.07	\$6,000.00	54.72	\$6,000.00
10-120-55510	Gas & Oil	\$26,544.23	\$29,917.05	\$38,000.00	\$36,713.87	\$42,000.00	55.27	\$42,000.00
10-120-55520	Car Washes - Police Dept	\$2,281.50	\$2,580.00	\$2,813.00	\$2,795.00	\$3,090.00	62.62	\$3,090.00
10-120-55530	Tires & Repairs	\$5,056.02	\$3,914.91	\$5,232.00	\$3,261.29	\$5,729.00	43.32	\$5,729.00
10-120-56010	Car Repairs	\$19,500.42	\$15,860.28	\$23,000.00	\$6,452.52	\$23,000.00	53.42	\$23,000.00
10-120-56110	Radio Repairs	\$0.00	\$731.20	\$4,150.00	\$1,334.00	\$5,400.00	0.00	\$5,400.00
10-120-56130	Radar Repairs	\$240.00	\$350.00	\$1,500.00	\$594.00	\$1,500.00	15.20	\$1,500.00
10-120-56150	Other Repairs	\$200.00	\$100.00	\$500.00	\$90.00	\$500.00	0.00	\$500.00
10-120-58000	Medical & Psychological	\$1,334.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	\$500.00
10-120-58001	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-58002	Conference & Meetings	\$2,913.56	\$1,929.46	\$4,000.00	\$2,384.51	\$4,360.00	57.78	\$4,360.00
10-120-58004	CALEA ACCREDITATION	\$3,520.00	\$20,292.63	\$19,848.00	\$13,857.64	\$10,976.00	50.33	\$10,976.00
10-120-58007	Citizen Academy Training	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	\$500.00
10-120-58008	Hiring/Promotions	\$0.00	\$1,846.60	\$2,400.00	\$870.50	\$2,400.00	104.58	\$2,400.00
10-120-58009	Neighborhood Watch Program	\$0.00	\$225.00	\$500.00	\$0.00	\$500.00	0.00	\$500.00
10-120-58010	Supplies	\$1,429.80	\$288.33	\$2,748.00	\$816.15	\$3,000.00	0.00	\$3,000.00
10-120-58170	Photographic Supplies	\$680.00	\$0.00	\$1,160.00	\$0.00	\$1,270.00	0.00	\$1,270.00



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>120 General Fund Police</b>								
10-120-58190	Dispatch Records Access	\$630.00	\$630.00	\$700.00	\$630.00	\$700.00	67.50	\$700.00
10-120-58195	ECDC-Dispatching Fees	\$192,016.02	\$187,260.41	\$235,857.00	\$196,049.48	\$200,000.00	76.45	\$200,000.00
10-120-58200	St Louis County Computer	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	\$500.00
10-120-58220	REJIS Subscript & Support	\$26,623.12	\$24,878.32	\$31,000.00	\$25,186.62	\$31,000.00	65.59	\$31,000.00
10-120-58225	Computer Maint & Support	\$500.00	\$500.00	\$1,900.00	\$474.92	\$1,950.00	44.84	\$1,950.00
10-120-58230	Prisoner Expense	\$8,233.03	\$4,149.15	\$6,500.00	\$4,188.32	\$8,000.00	41.85	\$8,000.00
10-120-58240	Rejis User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-58262	DWI/DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-58266	POLICE EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-58268	P.O.S.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-120-58270	Weapons/Ammo/Training	\$8,759.92	\$7,592.87	\$10,183.00	\$7,881.38	\$9,200.00	31.73	\$9,200.00
10-120-58280	Property/Rec Destruction	\$245.00	\$245.00	\$1,000.00	\$99.00	\$1,000.00	94.50	\$1,000.00
10-120-58310	Minor Equipment	\$1,649.40	\$5,265.38	\$4,175.00	\$66.58	\$4,270.00	16.58	\$4,270.00
10-120-58610	Other Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>General Fund Police Dept Total</b>		<b>\$2,071,990.12</b>	<b>\$2,105,800.03</b>	<b>\$2,328,515.00</b>	<b>\$2,370,123.47</b>	<b>\$2,604,051.00</b>	<b>75.39</b>	<b>\$2,604,051.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>130 130</b>								
10-130-51010	Wages-Full Time	\$1,152,585.66	\$1,254,560.13	\$1,262,911.00	\$1,337,157.78	\$1,347,672.00	78.48	\$1,347,672.00
10-130-51013	Wages-Longevity	\$31,890.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-51020	Overtime	\$69,209.36	\$109,359.59	\$70,000.00	\$76,714.21	\$105,000.00	67.81	\$105,000.00
10-130-51030	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-51400	Accrued Payroll Year End	\$3,552.85	\$1,069.80	\$0.00	\$13,023.41	\$0.00	0.00	\$0.00
10-130-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-52210	F.I.C.A.	\$93,879.97	\$101,731.00	\$102,480.00	\$104,630.88	\$111,129.00	75.33	\$111,129.00
10-130-52230	Health Ins.	\$250,844.67	\$238,406.15	\$199,900.00	\$220,349.49	\$259,472.00	79.79	\$259,472.00
10-130-52231	Life/Long Term Disability	\$3,925.34	\$4,794.31	\$6,000.00	\$4,061.95	\$4,828.00	68.75	\$4,828.00
10-130-52232	Flexible Spending	\$596.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-52250	LAGERS Pension	\$23,813.43	\$9,773.13	\$12,501.00	\$12,912.00	\$13,959.00	158.97	\$13,959.00
10-130-52260	Insurance OptOut Incentiv	\$3,177.19	\$1,253.64	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00
10-130-52270	Clothing Allowance	\$7,372.08	\$8,719.12	\$9,500.00	\$10,372.36	\$9,500.00	96.45	\$9,500.00
10-130-53380	Workers Compensation Ins	\$84,180.69	\$77,241.30	\$81,824.00	\$70,877.19	\$68,824.00	86.41	\$68,824.00
10-130-54010	Telephones	\$2,859.08	\$4,344.44	\$3,050.00	\$1,153.53	\$3,050.00	142.62	\$3,050.00
10-130-54020	Cellular Phones/Pagers	\$2,802.12	\$2,916.59	\$2,800.00	\$2,925.28	\$4,080.00	102.54	\$4,080.00
10-130-54030	Dues & Subscriptions	\$4,496.66	\$3,826.94	\$4,000.00	\$3,844.41	\$4,000.00	125.01	\$4,000.00
10-130-54050	Printing	\$174.76	\$102.00	\$400.00	\$517.43	\$400.00	18.00	\$400.00
10-130-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-54120	COMPUTER HARDWARE REPAIR	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00
10-130-54170	Miscellaneous	\$150.75	\$653.02	\$300.00	\$398.83	\$350.00	22.42	\$350.00
10-130-54670	Postage	\$346.35	\$498.65	\$500.00	\$316.92	\$500.00	23.26	\$500.00
10-130-54810	Office Supplies	\$2,659.27	\$2,574.39	\$3,000.00	\$1,827.72	\$3,000.00	78.01	\$3,000.00
10-130-55510	Gas & Oil	\$11,894.84	\$12,056.04	\$20,000.00	\$15,419.79	\$16,000.00	60.24	\$16,000.00
10-130-55530	Tires & Repairs	\$4,826.76	\$3,301.06	\$5,000.00	\$2,368.17	\$5,000.00	68.81	\$5,000.00
10-130-56030	vehicle Repairs	\$18,658.99	\$22,814.46	\$26,000.00	\$29,942.47	\$27,500.00	72.95	\$27,500.00
10-130-56110	Radio Repairs	\$356.71	\$648.75	\$500.00	\$147.35	\$525.00	20.98	\$525.00
10-130-56150	Other Repairs	\$5,742.64	\$3,558.58	\$5,000.00	\$5,789.49	\$5,000.00	60.67	\$5,000.00
10-130-57010	Facility Maintenance	\$4,186.92	\$3,731.71	\$3,000.00	\$7,799.88	\$5,000.00	133.24	\$5,000.00
10-130-57030	Janitor Supplies	\$1,608.47	\$969.64	\$1,500.00	\$1,516.81	\$1,500.00	55.99	\$1,500.00
10-130-58000	Medical & Psychological	\$196.00	\$4,935.00	\$9,500.00	\$125.00	\$9,975.00	120.60	\$9,975.00
10-130-58001	Education & Training	\$3,736.47	\$3,618.76	\$7,700.00	\$6,295.78	\$8,100.00	49.28	\$8,100.00
10-130-58002	Conference & Meetings	\$749.02	\$782.99	\$1,000.00	\$344.63	\$1,000.00	104.37	\$1,000.00
10-130-58005	Public Education - Fire	\$360.24	\$730.00	\$750.00	\$1,000.00	\$1,000.00	51.81	\$1,000.00
10-130-58008	Hiring/Promotions	\$0.00	\$0.00	\$4,850.00	\$1,426.00	\$4,850.00	6.67	\$4,850.00
10-130-58170	Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-58190	Dispatch Records Access	\$0.00	\$577.50	\$700.00	\$577.50	\$735.00	73.06	\$735.00
10-130-58225	Computer Maint & Support	\$7,171.62	\$6,607.70	\$7,560.00	\$6,150.19	\$8,600.00	64.53	\$8,600.00
10-130-58310	Minor Equipment	\$1,935.94	\$1,910.46	\$2,500.00	\$3,995.68	\$3,500.00	33.44	\$3,500.00
10-130-58350	Oxygen - Fire Department	\$2,492.92	\$862.38	\$1,800.00	\$1,664.05	\$2,000.00	45.46	\$2,000.00





**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>130 130</b>								
10-130-58360	Protective Gear-Fire Dept	\$4,915.73	\$4,096.27	\$4,275.00	\$4,074.77	\$4,600.00	12.37	\$4,600.00
10-130-58370	Ambulance Supplies	\$18,245.82	\$19,422.04	\$19,150.00	\$20,253.59	\$20,500.00	84.83	\$20,500.00
10-130-58380	Proclaims Billing	\$19,165.15	\$19,901.46	\$19,800.00	\$18,650.85	\$20,500.00	59.20	\$20,500.00
10-130-58390	collection fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-130-58410	Household Supplies- Fire	\$1,057.15	\$919.62	\$1,000.00	\$967.44	\$1,000.00	115.58	\$1,000.00
10-130-58450	Annual Certified Maintenance	\$0.00	\$4,077.50	\$6,250.00	\$6,214.38	\$6,700.00	99.91	\$6,700.00
<b>130 Dept Total</b>		<b>\$1,845,819.18</b>	<b>\$1,937,346.12</b>	<b>\$1,911,001.00</b>	<b>\$1,995,807.21</b>	<b>\$2,090,349.00</b>	<b>78.35</b>	<b>\$2,090,349.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>140 140</b>								
10-140-51010	Wages-Full Time	\$192,473.34	\$244,272.92	\$262,467.00	\$262,651.31	\$281,985.00	75.35	\$281,985.00
10-140-51013	Wages-Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-51020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-51030	Part Time Wages	\$15,061.73	\$1,275.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-51070	Salaries Elected Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-51090	Salaries Other Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-51400	Accrued Payroll Year End	\$1,860.50	\$854.68	\$0.00	\$1,436.69	\$0.00	0.00	\$0.00
10-140-52210	F.I.C.A.	\$15,391.78	\$18,285.50	\$20,231.00	\$19,586.54	\$21,572.00	73.69	\$21,572.00
10-140-52230	Health Ins.	\$27,531.68	\$30,815.14	\$26,334.00	\$27,652.38	\$31,789.00	79.91	\$31,789.00
10-140-52231	Life/Long Term Disability	\$615.70	\$950.76	\$1,000.00	\$828.29	\$1,139.00	57.56	\$1,139.00
10-140-52232	Flexible Spending	\$74.43	\$0.00	\$100.00	\$0.00	\$0.00	0.00	\$0.00
10-140-52250	LAGERS Pension	\$3,847.64	\$5,129.74	\$16,273.00	\$16,048.12	\$20,303.00	79.18	\$20,303.00
10-140-52260	Insurance OptOut Incentiv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-52270	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-52280	Telephone Allowance	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	83.33	\$1,320.00
10-140-52290	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-52295	Staff Mileage	\$1,020.03	\$704.17	\$1,000.00	\$1,263.67	\$1,200.00	60.14	\$1,200.00
10-140-53380	Workers Compensation Ins	\$1,084.53	\$1,139.49	\$700.00	\$973.05	\$673.00	108.67	\$673.00
10-140-53390	457 Plan Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-54010	Telephones	\$6,160.94	\$8,196.22	\$8,500.00	\$2,949.73	\$8,500.00	154.88	\$8,500.00
10-140-54020	Cellular Phones/Pagers	\$1,515.46	\$1,430.30	\$1,600.00	\$1,950.80	\$800.00	78.08	\$800.00
10-140-54030	Dues & Subscriptions	\$481.25	\$1,483.00	\$1,200.00	\$1,307.00	\$1,200.00	114.31	\$1,200.00
10-140-54050	Printing	\$523.76	\$818.81	\$800.00	\$1,036.08	\$800.00	163.29	\$800.00
10-140-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$500.00	\$260.97	\$250.00	0.00	\$250.00
10-140-54170	Miscellaneous	\$1,109.44	\$697.32	\$750.00	\$1,027.71	\$750.00	35.95	\$750.00
10-140-54670	Postage	\$2,400.59	\$1,885.32	\$2,000.00	\$2,444.33	\$1,500.00	162.71	\$1,500.00
10-140-54810	Office Supplies	\$4,407.67	\$5,138.86	\$5,000.00	\$6,079.15	\$5,300.00	46.92	\$5,300.00
10-140-58001	Education & Training	\$1,126.16	\$1,446.54	\$1,500.00	\$1,500.00	\$1,500.00	111.58	\$1,500.00
10-140-58002	Conference & Meetings	\$1,783.02	\$2,153.95	\$2,200.00	\$2,198.34	\$2,500.00	73.60	\$2,500.00
10-140-58120	Rental Equipment	\$604.80	\$914.76	\$850.00	\$836.64	\$850.00	73.82	\$850.00
10-140-58225	Computer Maint & Support	\$11,400.00	\$12,900.00	\$15,000.00	\$14,036.89	\$20,000.00	49.45	\$20,000.00
10-140-58290	Legal Publications	\$267.08	\$0.00	\$400.00	\$147.64	\$250.00	196.00	\$250.00
10-140-58300	City Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-140-58570	Audit Fees	\$25,700.00	\$26,600.00	\$27,000.00	\$26,800.00	\$28,000.00	99.11	\$28,000.00
10-140-58610	Other Consulting Fees	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	100.00	\$1,400.00
10-140-58630	Municipal Code Update	\$5,561.81	\$2,023.00	\$3,300.00	\$2,520.30	\$3,300.00	36.21	\$3,300.00
<b>140 Dept Total</b>		<b>\$324,723.34</b>	<b>\$371,835.48</b>	<b>\$401,425.00</b>	<b>\$398,255.63</b>	<b>\$436,881.00</b>	<b>78.18</b>	<b>\$436,881.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>150 150</b>								
10-150-51010	Wages-Full Time	\$43,893.16	\$550.00	\$28,303.00	\$26,536.00	\$29,152.00	81.27	\$29,152.00
10-150-51013	Wages-Longevity	\$1,176.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-51015	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-51020	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-51030	Part-Time Wages	\$0.00	\$13,284.38	\$0.00	\$1,180.00	\$0.00	0.00	\$0.00
10-150-51090	Salaries Other Officials	\$64,671.08	\$49,596.08	\$52,015.00	\$48,026.72	\$52,015.00	72.83	\$52,015.00
10-150-51400	Accrued Payroll Year End	(\$1,039.40)	\$500.00	\$0.00	\$2,176.78	\$0.00	0.00	\$0.00
10-150-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-52210	F.I.C.A.	\$8,317.67	\$4,852.42	\$6,144.00	\$5,688.32	\$6,209.00	74.36	\$6,209.00
10-150-52230	Health Ins.	\$5,201.17	\$0.00	\$4,656.00	\$9,217.44	\$10,592.00	85.50	\$10,592.00
10-150-52231	Life/Long Term Disability	\$630.20	\$0.00	\$100.00	\$128.40	\$181.00	53.87	\$181.00
10-150-52232	Flexible Spending	\$73.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-52250	LAGERS Pension	\$783.39	\$0.00	\$1,755.00	\$933.12	\$2,099.00	92.55	\$2,099.00
10-150-52260	Insurance OptOut Incentiv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-52270	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-53380	Workers Compensation Ins	\$756.75	\$2,666.94	\$2,500.00	\$878.73	\$1,629.00	0.00	\$1,629.00
10-150-54020	Cellular Phones/Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-54030	Dues & Subscriptions	\$160.00	\$135.00	\$150.00	\$0.00	\$150.00	0.00	\$150.00
10-150-54050	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-54110	MAINT/REPAIRS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-54130	BankCard Fees	\$1,539.42	\$1,790.40	\$1,500.00	\$1,692.32	\$1,600.00	140.96	\$1,600.00
10-150-54170	Miscellaneous	\$25.00	\$0.00	\$0.00	\$967.20	\$0.00	0.00	\$0.00
10-150-54810	Office Supplies	\$193.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-58001	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-150-58300	City Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>150 Dept Total</b>		<b>\$126,382.36</b>	<b>\$73,375.22</b>	<b>\$97,123.00</b>	<b>\$97,425.03</b>	<b>\$103,627.00</b>	<b>76.76</b>	<b>\$103,627.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>160 160</b>								
10-160-51010	Wages-Full Time	\$61,473.25	\$51,094.97	\$53,508.00	\$50,074.54	\$37,466.00	76.48	\$37,466.00
10-160-51013	Wages-Longevity	\$1,972.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-51020	Overtime	\$15,556.60	\$5,658.12	\$8,000.00	\$6,012.59	\$6,000.00	73.70	\$6,000.00
10-160-51030	Part Time Wages	\$16,047.41	(\$8,171.08)	\$2,000.00	\$4,771.40	\$23,720.00	4.59	\$23,720.00
10-160-51090	Salaries Other Officials	\$46,800.00	\$19,500.00	\$21,600.00	\$19,800.00	\$23,000.00	85.49	\$23,000.00
10-160-51400	Accrued Payroll Year End	\$14.03	(\$212.63)	\$0.00	\$76.74	\$0.00	0.00	\$0.00
10-160-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-52210	F.I.C.A.	\$7,208.75	\$4,786.51	\$4,858.00	\$4,607.41	\$5,140.00	50.31	\$5,140.00
10-160-52230	Health Ins.	\$12,392.31	\$15,668.64	\$13,021.00	\$9,620.55	\$5,342.00	74.44	\$5,342.00
10-160-52231	Life/Long Term Disability	\$212.97	\$217.20	\$243.00	\$176.51	\$180.00	65.91	\$180.00
10-160-52232	Flexible Spending	\$74.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-52250	LAGERS Pension	\$1,401.16	\$1,526.46	\$3,212.00	\$2,327.97	\$2,698.00	91.98	\$2,698.00
10-160-52260	Insurance OptOut Incentiv	\$833.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-53380	Workers Compensation Ins	\$112.26	\$160.26	\$265.00	\$108.84	\$264.00	30.20	\$264.00
10-160-54010	Telephones	\$1,685.11	\$2,024.77	\$1,500.00	\$2,446.68	\$2,200.00	84.25	\$2,200.00
10-160-54030	Dues & Subscriptions	\$309.75	\$286.25	\$300.00	\$290.00	\$300.00	42.33	\$300.00
10-160-54050	Printing	\$976.43	\$601.33	\$1,000.00	\$927.84	\$1,100.00	0.00	\$1,100.00
10-160-54110	Maint/Repairs office EQ.	\$0.00	\$318.91	\$450.00	\$0.00	\$450.00	0.00	\$450.00
10-160-54130	BankCard Fees	\$1,594.00	\$1,399.83	\$1,000.00	\$1,638.45	\$1,400.00	31.69	\$1,400.00
10-160-54150	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-54170	Miscellaneous	\$31,334.92	\$35,541.00	\$150.00	\$81,661.33	\$150.00	100.00	\$150.00
10-160-54670	Postage	\$2,616.26	\$1,656.48	\$1,500.00	\$1,599.91	\$2,000.00	45.14	\$2,000.00
10-160-58002	Conference & Meetings	\$1,043.05	\$1,746.40	\$1,700.00	\$1,570.16	\$1,700.00	48.95	\$1,700.00
10-160-58010	Supplies	\$3,002.73	\$2,702.96	\$2,000.00	\$2,271.50	\$2,000.00	127.52	\$2,000.00
10-160-58020	Batteries - Mobile Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-58260	Prisoner Detention	\$0.00	\$0.00	\$20,000.00	\$870.00	\$20,000.00	4.20	\$20,000.00
10-160-58272	CRIME VICTIM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-58274	DOMESTIC VIOLENCE SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-58280	Property/Rec Destruction	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-160-58610	Other Consulting Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00
<b>160 Dept Total</b>		<b>\$206,661.24</b>	<b>\$136,806.38</b>	<b>\$142,807.00</b>	<b>\$190,852.42</b>	<b>\$141,610.00</b>	<b>49.98</b>	<b>\$141,610.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>165 165</b>								
10-165-51030	Wages Part-Time	\$0.00	\$26,559.50	\$14,500.00	\$20,659.13	\$15,600.00	140.23	\$15,600.00
10-165-51090	Salaries Other Officials	\$0.00	\$27,300.00	\$25,200.00	\$25,200.00	\$25,200.00	83.33	\$25,200.00
10-165-52210	F.I.C.A	\$0.00	\$847.18	\$1,110.00	\$1,416.77	\$3,121.00	53.62	\$3,121.00
10-165-54010	Telephones	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	177.74	\$250.00
10-165-54030	Dues and Subscriptions	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-165-54050	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	142.80	\$50.00
10-165-54150	Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	0.00	\$250.00
10-165-54170	Miscellaneous	\$0.00	\$0.00	\$0.00	\$35.70	\$0.00	0.00	\$0.00
10-165-54670	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-165-58002	Conference and Meetings	\$0.00	\$519.74	\$700.00	\$525.76	\$700.00	53.57	\$700.00
10-165-58010	Supplies	\$0.00	\$995.07	\$200.00	\$298.39	\$200.00	533.35	\$200.00
<b>165 Dept Total</b>		<b>\$0.00</b>	<b>\$56,281.49</b>	<b>\$42,710.00</b>	<b>\$48,135.75</b>	<b>\$45,371.00</b>	<b>102.96</b>	<b>\$45,371.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>180 180</b>								
10-180-51030	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-180-52210	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-180-52260	Insurance OptOut Incentiv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-180-57010	Facility Maintenance	\$15,414.22	\$15,001.72	\$17,635.00	\$6,418.46	\$17,635.00	58.11	\$17,635.00
10-180-57030	Janitor Supplies	\$2,849.22	\$1,042.77	\$3,285.00	\$374.62	\$2,000.00	0.00	\$2,000.00
10-180-57070	Utilities	\$24,688.21	\$28,392.65	\$36,000.00	\$26,922.95	\$39,564.00	50.76	\$39,564.00
10-180-57077	Fire Alarm Monitoring Fee	\$0.00	\$60.00	\$120.00	\$120.00	\$525.00	22.86	\$525.00
<b>180 Dept Total</b>		<b>\$42,951.65</b>	<b>\$44,497.14</b>	<b>\$57,040.00</b>	<b>\$33,836.03</b>	<b>\$59,724.00</b>	<b>50.77</b>	<b>\$59,724.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>185 185</b>								
10-185-51010	Wages-Full Time	\$221,275.82	\$243,425.61	\$276,127.00	\$279,358.28	\$287,779.00	76.93	\$287,779.00
10-185-51013	Wages-Longevity	\$1,281.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-51020	Overtime	\$1,219.31	\$1,464.65	\$1,000.00	\$502.77	\$1,000.00	86.72	\$1,000.00
10-185-51030	Part Time Wages	\$43,029.14	\$40,832.70	\$51,500.00	\$49,930.32	\$56,500.00	69.54	\$56,500.00
10-185-51031	Aquatic Instructors	\$12,300.65	\$7,916.00	\$14,000.00	\$6,792.00	\$12,500.00	48.26	\$12,500.00
10-185-51033	Sport/League Instructors	\$2,300.00	\$1,850.00	\$2,500.00	\$2,050.00	\$2,500.00	61.20	\$2,500.00
10-185-51034	Fitness Instructors	\$3,676.00	\$2,420.00	\$3,600.00	\$7,130.00	\$4,000.00	161.24	\$4,000.00
10-185-51036	Camp-Park Program Instruct	\$20,413.26	\$14,044.42	\$17,500.00	\$16,084.49	\$19,100.00	68.66	\$19,100.00
10-185-51037	Preschool Instructors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-51038	Adult Instructors	\$2,112.00	\$2,508.00	\$2,000.00	\$1,764.00	\$2,000.00	129.00	\$2,000.00
10-185-51039	Theatre Instructors	\$11,950.00	\$12,954.00	\$13,500.00	\$12,671.00	\$13,500.00	90.79	\$13,500.00
10-185-51043	Swim Pool Cashiers	\$21,373.34	\$17,739.28	\$19,000.00	\$18,693.89	\$20,600.00	98.00	\$20,600.00
10-185-51044	A.D.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-51045	Youth Instructional	\$3,613.56	\$3,869.09	\$4,800.00	\$3,523.19	\$4,800.00	88.61	\$4,800.00
10-185-51046	Preschool Camp Instructor	\$7,286.90	\$7,264.03	\$7,000.00	\$5,874.34	\$7,500.00	85.98	\$7,500.00
10-185-51048	Lifeguards	\$96,154.14	\$102,441.74	\$104,000.00	\$102,400.69	\$111,500.00	99.12	\$111,500.00
10-185-51400	Accrued Payroll Year End	\$1,742.63	\$425.36	\$0.00	\$2,693.64	\$0.00	0.00	\$0.00
10-185-51600	Accrued Vacations Yr. End	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-52210	F.I.C.A.	\$23,763.00	\$24,451.69	\$27,500.00	\$28,118.28	\$27,500.00	81.55	\$27,500.00
10-185-52230	Health Ins.	\$60,553.26	\$59,325.64	\$57,839.00	\$60,397.62	\$71,833.00	82.71	\$71,833.00
10-185-52231	Life/Long Term Disability	\$770.39	\$1,016.79	\$1,000.00	\$959.04	\$1,304.00	60.84	\$1,304.00
10-185-52232	Flexible Spending	\$151.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-52250	LAGERS Pension	\$4,471.77	\$5,132.03	\$17,120.00	\$15,877.95	\$20,731.00	88.42	\$20,731.00
10-185-52260	Insurance OptOut Incentiv	\$1,803.45	\$2,890.59	\$3,712.00	\$3,453.28	\$3,700.00	49.57	\$3,700.00
10-185-52270	Clothing Allowance	\$0.00	\$477.50	\$500.00	\$255.50	\$500.00	0.00	\$500.00
10-185-52290	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-52295	Staff Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-53380	Workers Compensation Ins	\$8,541.45	\$6,210.48	\$6,000.00	\$7,710.66	\$5,074.00	152.06	\$5,074.00
10-185-54010	Telephones	\$3,831.94	\$4,734.33	\$3,000.00	\$2,682.57	\$3,000.00	189.83	\$3,000.00
10-185-54015	Telephone - Swim Pool	\$1,124.30	\$1,622.33	\$1,400.00	\$564.52	\$1,400.00	0.00	\$1,400.00
10-185-54020	Cellular Phones/Pagers	\$2,741.79	\$2,154.43	\$2,800.00	\$2,898.22	\$2,600.00	77.11	\$2,600.00
10-185-54030	Dues & Subscriptions	\$3,622.00	\$2,952.00	\$3,700.00	\$3,620.00	\$3,700.00	93.69	\$3,700.00
10-185-54050	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	\$2,000.00
10-185-54070	Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-54080	Copier Lease, Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-54110	Maint/Repairs office EQ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-54130	BankCard Fees	\$5,498.27	\$6,261.45	\$6,000.00	\$6,358.87	\$6,000.00	94.26	\$6,000.00
10-185-54170	Miscellaneous	\$409.99	\$55.95	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-54670	Postage	\$564.21	\$379.93	\$600.00	\$255.17	\$600.00	9.12	\$600.00
10-185-54810	Office Supplies	\$1,975.57	\$1,768.58	\$3,100.00	\$1,921.92	\$3,100.00	59.20	\$3,100.00
10-185-55510	Gas & Oil	\$663.64	\$695.04	\$1,000.00	\$1,441.12	\$1,000.00	104.66	\$1,000.00



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>185 185</b>								
10-185-56010	Car Repairs	\$704.03	\$2,462.83	\$1,000.00	\$668.07	\$1,000.00	84.45	\$1,000.00
10-185-57010	Facility Maintenance	\$41,556.79	\$32,783.46	\$29,000.00	\$35,631.48	\$31,600.00	114.84	\$31,600.00
10-185-57011	Parks/ Maint & Repairs	\$14,539.44	\$10,899.93	\$10,000.00	\$12,079.14	\$10,000.00	132.60	\$10,000.00
10-185-57015	Swim Pool Maint/Repairs	\$10,835.05	\$12,653.03	\$15,000.00	\$27,225.82	\$15,000.00	102.76	\$15,000.00
10-185-57020	Alarm Service City Center	\$2,764.93	\$548.52	\$2,500.00	\$898.80	\$1,000.00	67.41	\$1,000.00
10-185-57030	Janitor Supplies	\$0.00	\$0.00	\$0.00	\$62.84	\$0.00	0.00	\$0.00
10-185-57035	Janitor Supplies SwimPool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-57070	Utilities	\$52,816.18	\$57,461.37	\$50,000.00	\$50,731.77	\$52,000.00	64.77	\$52,000.00
10-185-57071	Utilities - Parks	\$8,568.67	\$13,593.10	\$13,000.00	\$14,787.05	\$13,000.00	82.04	\$13,000.00
10-185-57075	Utilities - Swim Pool	\$56,979.89	\$60,709.36	\$42,000.00	\$62,911.86	\$45,000.00	93.17	\$45,000.00
10-185-57080	Facility Rental Maintenan	\$0.00	\$4,962.80	\$5,000.00	\$4,417.29	\$5,000.00	24.05	\$5,000.00
10-185-58001	Education & Training	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58002	Conference & Meetings	\$1,578.08	\$1,652.20	\$2,250.00	\$2,268.13	\$2,400.00	91.22	\$2,400.00
10-185-58010	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58015	Concession Supplies-Pool	\$18,406.37	\$16,765.15	\$20,000.00	\$14,561.54	\$20,000.00	64.25	\$20,000.00
10-185-58120	Rental Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58170	Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58300	City Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58500	Advertising	\$528.00	\$775.00	\$1,800.00	\$671.44	\$1,800.00	12.74	\$1,800.00
10-185-58600	Unemployment Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-58615	A.D.A Compliance Training and Upgrades	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00
10-185-58810	Park Improvements	\$0.00	\$0.00	\$7,000.00	\$7,468.23	\$5,000.00	50.62	\$5,000.00
10-185-58815	Landscaping	\$0.00	\$0.00	\$4,000.00	\$5,760.06	\$16,000.00	97.50	\$16,000.00
10-185-58830	Rental Sanitary Facility	\$2,944.03	\$3,287.92	\$3,000.00	\$2,944.03	\$3,000.00	89.88	\$3,000.00
10-185-58840	Shrewsburians Club	\$1,567.89	\$2,069.32	\$1,400.00	\$1,542.72	\$1,400.00	85.41	\$1,400.00
10-185-58885	Pool Management	\$31,995.00	\$34,589.35	\$33,500.00	\$32,524.67	\$35,500.00	92.66	\$35,500.00
10-185-58890	Field Management & Maint.	\$1,597.50	\$5,997.49	\$9,000.00	\$10,707.04	\$9,800.00	61.10	\$9,800.00
10-185-59910	Pool Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-59911	Aquatic Expense	\$3,180.82	\$1,904.46	\$3,500.00	\$2,043.39	\$3,500.00	75.63	\$3,500.00
10-185-59913	Sport/League Expense	\$1,157.47	\$1,669.21	\$1,400.00	\$1,765.72	\$1,400.00	88.40	\$1,400.00
10-185-59914	Fitness Expense	\$782.42	\$2,139.52	\$2,500.00	\$426.46	\$2,500.00	5.68	\$2,500.00
10-185-59916	Camp-Park Program Expense	\$4,461.43	\$6,760.74	\$6,000.00	\$4,788.18	\$6,000.00	89.79	\$6,000.00
10-185-59917	Preschool Expense	\$159.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-59918	Adult Instructional Exp.	\$265.61	\$270.27	\$1,000.00	\$1,596.13	\$1,000.00	28.39	\$1,000.00
10-185-59919	Theatre Expense	\$8,953.82	\$10,518.99	\$9,500.00	\$10,550.42	\$10,000.00	51.94	\$10,000.00
10-185-59920	Special Events expenses	\$9,508.50	\$13,677.97	\$15,000.00	\$15,095.68	\$15,000.00	90.22	\$15,000.00
10-185-59924	Youth Instructional Exp.	\$188.99	\$685.85	\$750.00	\$294.18	\$750.00	91.65	\$750.00
10-185-59925	Preschool Camp - Expense	\$1,919.91	\$2,947.54	\$2,800.00	\$2,767.99	\$2,800.00	49.52	\$2,800.00





**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>185 185</b>								
10-185-59927	100 Year Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-69190	Maint/Handing issue 99/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-69510	Prinpl Park/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-185-69530	Interest Prk/Storm 99/08	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.00	\$0.00
<b>185 Dept Total</b>		<b>\$848,175.10</b>	<b>\$881,394.02</b>	<b>\$945,698.00</b>	<b>\$973,423.46</b>	<b>\$1,010,771.00</b>	<b>82.71</b>	<b>\$1,010,771.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>190 190</b>								
10-190-51070	Salaries Elected Official	\$36,000.38	\$36,000.38	\$44,308.00	\$44,019.72	\$50,000.00	75.49	\$50,000.00
10-190-52210	F.I.C.A.	\$2,753.99	\$2,753.99	\$2,708.00	\$3,367.48	\$3,825.00	75.49	\$3,825.00
10-190-52270	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-54001	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-54002	Telephone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-54020	Cellular Phones/Pagers	\$0.00	\$137.74	\$0.00	\$385.00	\$660.00	91.46	\$660.00
10-190-54030	Dues & Subscriptions	\$6,385.40	\$5,692.40	\$5,500.00	\$6,177.40	\$6,500.00	248.50	\$6,500.00
10-190-54080	Copier Lease, Overages	\$5,498.99	\$5,611.36	\$6,000.00	\$6,674.89	\$6,000.00	113.18	\$6,000.00
10-190-54120	Computer Hardware Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-54130	IT Security Audit/System Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-54150	City Attorney	\$68,945.74	\$61,812.83	\$60,000.00	\$81,930.35	\$65,000.00	101.14	\$65,000.00
10-190-54170	Miscellaneous	\$6,516.24	\$2,946.60	\$750.00	\$1,240.03	\$750.00	68.27	\$750.00
10-190-54820	COMPUTER SOFTWARE	\$2,457.97	\$1,907.00	\$2,350.00	\$1,970.77	\$2,350.00	80.68	\$2,350.00
10-190-58002	Conference & Meetings	\$1,261.08	\$1,128.59	\$2,000.00	\$1,980.79	\$2,000.00	31.44	\$2,000.00
10-190-58003	Public Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-58006	Beautification	\$496.23	\$3,420.12	\$0.00	\$24.75	\$1,000.00	51.82	\$1,000.00
10-190-58010	Supplies	\$113.74	\$0.00	\$0.00	\$96.97	\$0.00	0.00	\$0.00
10-190-58225	Computer Maint & Support	\$28,209.82	\$34,237.51	\$30,000.00	\$18,555.67	\$40,000.00	123.55	\$40,000.00
10-190-58290	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-58310	Minor Equipment	\$0.00	\$56.48	\$250.00	\$0.00	\$250.00	0.00	\$250.00
10-190-58510	Newsletters/Web Page	\$4,804.00	\$7,436.58	\$16,000.00	\$7,735.00	\$6,000.00	86.93	\$6,000.00
10-190-58600	Unemployment Claims	\$0.00	\$2,908.52	\$0.00	(\$1,194.34)	\$0.00	0.00	\$0.00
10-190-58605	Union Negotiation Legal	\$14,700.00	\$12,901.56	\$25,000.00	\$3,142.50	\$10,000.00	27.20	\$10,000.00
10-190-58610	Other Consulting Fees	\$7,295.00	(\$1,645.00)	\$1,000.00	\$133.47	\$2,000.00	123.75	\$2,000.00
10-190-58612	SPECIAL AUDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-58615	ADA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-58840	Shrewsburians Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-58910	Street Lighting	\$77,754.13	\$79,053.91	\$77,000.00	\$77,323.60	\$75,000.00	74.37	\$75,000.00
10-190-58960	County Municipal Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-58970	Missouri Municipal Conf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-58980	Community/Business Relations	\$0.00	\$333.36	\$5,500.00	\$2,707.38	\$2,000.00	27.09	\$2,000.00
10-190-58990	Elections	\$1,491.95	\$2,638.07	\$3,500.00	\$4,739.86	\$3,500.00	63.69	\$3,500.00
10-190-59010	Settlements & Ins. Losses	\$4,458.67	\$0.00	\$0.00	\$81,804.91	\$0.00	0.00	\$0.00
10-190-59015	Health Insurance Reimbursement	\$20,939.50	\$72,391.90	\$85,000.00	\$121,681.75	\$85,000.00	98.12	\$85,000.00
10-190-59050	Historical Society	\$1,000.00	\$580.00	\$500.00	\$0.00	\$500.00	200.00	\$500.00
10-190-59900	Employee Relations	\$4,968.56	\$4,177.24	\$4,200.00	\$6,220.20	\$5,000.00	87.88	\$5,000.00
10-190-59905	100 YR CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-59970	Law Enforcement/Crime Bnd	\$23,910.00	\$24,521.04	\$23,000.00	\$24,489.00	\$23,608.00	75.00	\$23,608.00
10-190-59971	Public Officials Liab.	\$1,353.96	\$16,422.00	\$19,000.00	\$16,967.04	\$19,996.00	75.00	\$19,996.00



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 10 GENERAL FUND</b>								
<b>190 190</b>								
10-190-59972	Property Insurance	\$14,498.04	\$15,823.00	\$15,300.00	\$16,032.00	\$16,282.00	75.00	\$16,282.00
10-190-59974	Inland Marine	\$3,372.00	\$3,411.00	\$3,500.00	\$3,498.00	\$3,728.00	15.57	\$3,728.00
10-190-59975	General Liability	\$41,750.04	\$26,319.96	\$31,000.00	\$28,671.00	\$32,796.00	62.88	\$32,796.00
10-190-59977	Vehicle Insurance	\$22,351.04	\$23,665.04	\$24,000.00	\$26,258.04	\$24,910.00	93.35	\$24,910.00
10-190-59978	Earthquake	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-59980	Cyber Liability	\$0.00	\$4,473.96	\$0.00	\$6,126.00	\$5,105.00	90.00	\$5,105.00
10-190-69510	2015 COP's Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10-190-69530	2015 COP's Interest	\$55,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>190 Dept Total</b>		<b>\$459,036.47</b>	<b>\$451,117.14</b>	<b>\$487,366.00</b>	<b>\$592,759.23</b>	<b>\$493,760.00</b>	<b>94.56</b>	<b>\$493,760.00</b>
<b>Fund 10 GENERAL FUND Total</b>		<b>(\$11,203.97)</b>	<b>\$97,298.74</b>	<b>(\$155,602.00)</b>	<b>\$315,300.62</b>	<b>\$103,744.00</b>	<b>78.47</b>	<b>\$103,744.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>101 101</b>								
20-101-41410	Sales Taxes	(\$628,551.38)	(\$634,640.60)	(\$762,000.00)	(\$632,436.41)	(\$655,000.00)		(\$655,000.00)
20-101-44210	grants-public works	(\$6,244.89)	(\$709,308.64)	(\$20,000.00)	\$0.00	(\$20,000.00)		(\$20,000.00)
20-101-44220	Grants-Police Department	\$0.00	(\$8,661.66)	(\$10,000.00)	(\$10,601.00)	(\$18,100.00)		(\$18,100.00)
20-101-44230	Grants-Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20-101-44280	GRANTS-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20-101-44285	Grants-Parks	\$0.00	(\$355,105.00)	\$0.00	\$0.00	\$0.00		\$0.00
20-101-45200	Interest-Cap.Improvement	(\$4,995.04)	(\$13,965.69)	(\$11,000.00)	(\$5,064.68)	(\$11,000.00)		(\$11,000.00)
20-101-46200	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20-101-46225	Insurance Claim Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20-101-46230	Sale of Assets	(\$3,520.45)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20-101-46620	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>101 Dept Total</b>		<b>(\$643,311.76)</b>	<b>(\$1,721,681.59)</b>	<b>(\$803,000.00)</b>	<b>(\$648,102.09)</b>	<b>(\$704,100.00)</b>	<b>0.00</b>	<b>(\$704,100.00)</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>110 110</b>								
20-110-58310	Minor Equipment	\$0.00	\$0.00	\$800.00	\$838.99	\$1,500.00	57.93	\$1,500.00
20-110-62000	Vehicles/Equipment	\$6,345.85	\$60,385.49	\$31,500.00	\$39,921.61	\$0.00	0.00	\$0.00
20-110-62100	Computer/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-110-62200	Outdoor Equip./Machinery	\$25,717.88	\$0.00	\$42,000.00	\$41,492.30	\$10,000.00	61.31	\$10,000.00
20-110-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00	\$3,000.00
20-110-62350	Other Capital Outlay	\$0.00	\$0.00	\$19,000.00	\$9,155.87	\$0.00	0.00	\$0.00
20-110-62355	Transfer to ERF	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00	\$85,000.00
<b>110 Dept Total</b>		<b>\$32,063.73</b>	<b>\$60,385.49</b>	<b>\$93,300.00</b>	<b>\$91,408.77</b>	<b>\$99,500.00</b>	<b>7.04</b>	<b>\$99,500.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>120 General Fund Police</b>								
20-120-58310	Minor Equipment	\$311.55	\$480.75	\$2,972.00	\$2,219.66	\$2,998.00	34.22	\$2,998.00
20-120-61300	Technology Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-120-62000	Vehicles/Equipment	\$58,131.46	\$71,176.06	\$120,500.00	\$120,300.44	\$100,478.00	12.44	\$100,478.00
20-120-62100	Computers/Software	\$4,829.17	\$29,772.19	\$14,000.00	\$12,969.78	\$13,350.00	12.02	\$13,350.00
20-120-62150	Office Equipment	\$2,124.72	\$0.00	\$4,500.00	\$3,324.39	\$700.00	0.00	\$700.00
20-120-62250	Other Equipment	\$17,630.71	\$9,266.55	\$91,554.00	\$77,625.51	\$25,284.00	64.62	\$25,284.00
<b>General Fund Police Dept Total</b>		<b>\$83,027.61</b>	<b>\$110,695.55</b>	<b>\$233,526.00</b>	<b>\$216,439.78</b>	<b>\$142,810.00</b>	<b>22.03</b>	<b>\$142,810.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>130 130</b>								
20-130-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-130-61300	Technology Development	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00
20-130-62000	Vehicles/Equipment	\$185,425.00	\$45,790.00	\$107,000.00	\$3,254.00	\$0.00	0.00	\$0.00
20-130-62025	Ambulance Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$111,602.00	100.00	\$111,602.00
20-130-62100	COMPUTER/SOFTWARE	\$420.01	\$2,966.00	\$24,000.00	\$14,324.68	\$2,000.00	5.19	\$2,000.00
20-130-62150	Office Equipment	\$2,177.14	\$1,645.77	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-130-62250	Other Equipment	\$22,661.49	\$17,294.00	\$72,250.00	\$9,948.57	\$108,700.00	22.71	\$108,700.00
20-130-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-130-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-130-62475	Furniture & Fixtures	\$0.00	\$2,768.00	\$17,150.00	\$2,056.09	\$0.00	0.00	\$0.00
<b>130 Dept Total</b>		<b>\$210,683.64</b>	<b>\$70,463.77</b>	<b>\$230,400.00</b>	<b>\$29,583.34</b>	<b>\$232,302.00</b>	<b>58.80</b>	<b>\$232,302.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>140 140</b>								
20-140-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-140-62050	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-140-62100	Computers/Software	\$0.00	\$1,651.24	\$2,000.00	\$0.00	\$3,500.00	0.00	\$3,500.00
20-140-62150	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-140-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>140 Dept Total</b>		<b>\$0.00</b>	<b>\$1,651.24</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00</b>	<b>\$3,500.00</b>





**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

<b>Account Number</b>	<b>Account Description</b>	<b>3rd Prior Year Actual 15/16</b>	<b>2nd Prior Year Actual 16/17</b>	<b>1st Prior Year Budget 17/18</b>	<b>1st Prior Year Actual 17/18</b>	<b>Current Year Budget 18/19</b>	<b>% Spent</b>	<b>Approve</b>
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>150 150</b>								
20-150-62100	Bldg/Hsng Compuer/Software	\$0.00	\$990.17	\$0.00	\$0.00	\$10,000.00	0.00	\$10,000.00
<b>150 Dept Total</b>		<b>\$0.00</b>	<b>\$990.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>	<b>\$10,000.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>160 160</b>								
20-160-58310	Minor Equipment	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-160-62100	Computers/Software	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00	\$0.00
20-160-62150	Office Equipment	\$0.00	\$576.19	\$0.00	\$0.00	\$650.00	0.00	\$650.00
20-160-62250	Other Equipment	\$916.24	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00	\$2,200.00
<b>160 Dept Total</b>		<b>\$1,316.24</b>	<b>\$576.19</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>0.00</b>	<b>\$2,850.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

<b>Account Number</b>	<b>Account Description</b>	<b>3rd Prior Year Actual 15/16</b>	<b>2nd Prior Year Actual 16/17</b>	<b>1st Prior Year Budget 17/18</b>	<b>1st Prior Year Actual 17/18</b>	<b>Current Year Budget 18/19</b>	<b>% Spent</b>	<b>Approve</b>
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>165 165</b>								
20-165-62100	Computers/Software	\$0.00	\$885.60	\$0.00	\$1,057.38	\$0.00	0.00	\$0.00
<b>165 Dept Total</b>		<b>\$0.00</b>	<b>\$885.60</b>	<b>\$0.00</b>	<b>\$1,057.38</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>180 180</b>								
20-180-62300	Building & Land	\$22,101.39	\$11,651.06	\$33,770.00	\$34,611.14	\$28,500.00	0.00	\$28,500.00
20-180-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-180-62370	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>180 Dept Total</b>		<b>\$22,101.39</b>	<b>\$11,651.06</b>	<b>\$33,770.00</b>	<b>\$34,611.14</b>	<b>\$28,500.00</b>	<b>0.00</b>	<b>\$28,500.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>185 185</b>								
20-185-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-61489	Gym Floor City Center	\$0.00	\$0.00	\$0.00	\$2,647.00	\$0.00	0.00	\$0.00
20-185-61573	FiberFill Park/Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	93.60	\$10,500.00
20-185-62050	Furniture	\$0.00	\$3,118.55	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-62100	Computers/Software	\$891.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-62150	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-62200	Outdoor Equip./Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-62250	Other Equipment	\$11,210.09	\$39,875.00	\$33,900.00	\$53,076.98	\$17,000.00	67.88	\$17,000.00
20-185-62300	Building & Land	\$38,096.00	\$0.00	\$0.00	\$627.50	\$0.00	0.00	\$0.00
20-185-62310	City Center Building Improvements	\$8,915.00	\$19,036.88	\$2,882.00	\$0.00	\$0.00	0.00	\$0.00
20-185-62350	Other Capital Outlay	\$0.00	\$4,387.50	\$0.00	\$0.00	\$6,000.00	80.00	\$6,000.00
20-185-62351	Park Improvements	\$0.00	\$381,507.00	\$0.00	\$0.00	\$45,250.00	24.51	\$45,250.00
20-185-62360	BALLFIELD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-69510	Prinpl Park/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-185-69530	Interest Prk/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>185 Dept Total</b>		<b>\$59,112.11</b>	<b>\$447,924.93</b>	<b>\$36,782.00</b>	<b>\$56,351.48</b>	<b>\$78,750.00</b>	<b>51.64</b>	<b>\$78,750.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 20 CAPITAL IMPROVEMENTS</b>								
<b>190 190</b>								
20-190-58610	Other Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00	\$35,000.00
20-190-61300	Technology Development	\$0.00	\$8,266.58	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-190-61350	IT Security Audit/System Upgrades	\$0.00	\$0.00	\$0.00	\$7,400.47	\$0.00	0.00	\$0.00
20-190-62100	Computers/Software	\$0.00	\$0.00	\$80,000.00	\$1,042.40	\$0.00	0.00	\$0.00
20-190-62250	Other Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$500.00	0.00	\$500.00
20-190-62255	Holiday Decoration	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00	\$1,500.00
20-190-62350	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00	\$25,000.00
20-190-64100	Street Paving & Surfacing	\$54,841.82	\$44,962.41	\$70,000.00	\$55,163.37	\$70,000.00	92.27	\$70,000.00
20-190-64102	Concrete Repairs	(\$1.00)	\$2,073.07	\$7,000.00	\$3,983.42	\$7,000.00	0.00	\$7,000.00
20-190-64105	STP Grant Reserve	\$7,081.11	\$886,635.80	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-190-64114	Master Plan/Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20-190-64116	BLOCK GRANT/STREET SLABS	\$1,190.17	\$1,000.00	\$20,000.00	\$360.00	\$20,000.00	0.00	\$20,000.00
20-190-69160	Principal LRB issue 99/08	\$180,000.00	\$185,000.00	\$147,000.00	\$94,985.94	\$0.00	0.00	\$0.00
20-190-69170	Interest LRB issue 99/08	\$26,804.22	\$19,515.86	\$8,100.00	\$7,338.27	\$0.00	0.00	\$0.00
20-190-69190	Maint/Handing issue 99/08	\$1,250.00	\$1,188.36	\$1,250.00	\$0.00	\$0.00	0.00	\$0.00
20-190-69510	2015 COP's Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	100.00	\$140,000.00
20-190-69530	2015 COP's Interest	\$0.00	\$53,726.25	\$53,875.00	\$54,494.78	\$52,475.00	99.98	\$52,475.00
20-190-69540	Administration Fee	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	0.00	\$0.00
<b>190 Dept Total</b>		<b>\$271,166.32</b>	<b>\$1,202,368.33</b>	<b>\$393,225.00</b>	<b>\$225,393.65</b>	<b>\$351,475.00</b>	<b>76.71</b>	<b>\$351,475.00</b>
<b>Fund 20 CAPITAL IMPROVEMENTS Total</b>		<b>\$36,159.28</b>	<b>\$185,910.74</b>	<b>\$221,503.00</b>	<b>\$6,743.45</b>	<b>\$245,587.00</b>	<b>51.11</b>	<b>\$245,587.00</b>



General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 30 TRUST &amp; AGENCY</b>								
<b>160 160</b>								
30-160-54130	Bankcard Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30-160-54135	Banking Fees	\$0.00	\$0.00	\$0.00	\$27.88	\$0.00	0.00	\$0.00
<b>160 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.88</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund 30 TRUST &amp; AGENCY Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.88</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 40 DEBT SERVICE</b>								
<b>101 101</b>								
40-101-41110	Real Estate Taxes	(\$454,201.67)	(\$380,295.17)	(\$410,000.00)	(\$434,913.31)	(\$437,500.00)		(\$437,500.00)
40-101-41120	Pers. Property Taxes	(\$96,914.49)	(\$85,724.20)	(\$95,000.00)	(\$84,598.10)	(\$95,000.00)		(\$95,000.00)
40-101-45400	Interest - Debt Service	(\$14,759.16)	(\$9,059.13)	(\$7,500.00)	(\$1,088.10)	(\$7,500.00)		(\$7,500.00)
40-101-46006	Transfer from Another Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>101 Dept Total</b>		<b>(\$565,875.32)</b>	<b>(\$475,078.50)</b>	<b>(\$512,500.00)</b>	<b>(\$520,599.51)</b>	<b>(\$540,000.00)</b>	<b>0.00</b>	<b>(\$540,000.00)</b>





**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 40 DEBT SERVICE</b>								
<b>190 190</b>								
40-190-69120	PrincipalPymntSeries2-92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40-190-69140	Interest- Series 2-92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40-190-69150	Fees,Maint. Series 2-92	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00
40-190-69210	Principal G.O.B.Series 98	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00
40-190-69250	Maint/Handling G.O.B. 98	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00
40-190-69310	Principal G.O.B.Series 06	\$280,000.00	\$290,000.00	\$300,000.00	\$300,000.00	\$0.00	0.00	\$0.00
40-190-69330	Interest G.O.B. Series 06	\$26,134.00	\$15,931.00	\$5,370.00	\$5,370.00	\$0.00	0.00	\$0.00
40-190-69350	Fees, Maint. Series 06	\$465.00	\$465.00	\$500.00	\$265.00	\$0.00	0.00	\$0.00
40-190-69410	Principal G.O.B.Series 07	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$540,000.00	100.00	\$540,000.00
40-190-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40-190-69450	Fees, Maint. Series 07	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00
<b>190 Dept Total</b>		<b>\$546,599.00</b>	<b>\$546,396.00</b>	<b>\$545,870.00</b>	<b>\$545,835.00</b>	<b>\$540,000.00</b>	<b>100.04</b>	<b>\$540,000.00</b>
<b>Fund 40 DEBT SERVICE Total</b>		<b>(\$19,276.32)</b>	<b>\$71,317.50</b>	<b>\$33,370.00</b>	<b>\$25,235.49</b>	<b>\$0.00</b>	<b>100.04</b>	<b>\$0.00</b>



General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 50 BOND ISSUE 99/08 IMP</b>								
<b>101 101</b>								
50-101-42360	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
50-101-45100	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
50-101-45500	Interest- ImprvCorpResrv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
50-101-46002	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>101 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 50 BOND ISSUE 99/08 IMP</b>								
<b>185 185</b>								
50-185-60600	Payment to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
50-185-60601	Architectural-Aquatic Fac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
50-185-60602	Construction-Aquatic Fac.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
50-185-60608	Principal/Interest	\$0.00	\$0.00	\$0.00	\$310,014.06	\$0.00	0.00	\$0.00
50-185-60609	Construction-Upstairs Cit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
50-185-69530	Interest Prk/Storm 99/08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>185 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,014.06</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund 50 BOND ISSUE 99/08 IMP Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,014.06</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 70 SEWER LATERAL FUND</b>								
<b>101 101</b>								
70-101-41111	Sewer Lateral Tax	(\$41,975.38)	(\$42,487.09)	(\$38,500.00)	(\$41,780.46)	(\$38,500.00)		(\$38,500.00)
70-101-45400	Interest - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
70-101-45700	Interest-Sewer Lateral	(\$4,439.94)	\$1,499.14	(\$2,000.00)	(\$1,708.83)	(\$5,000.00)		(\$5,000.00)
70-101-46620	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>101 Dept Total</b>		<b>(\$46,415.32)</b>	<b>(\$40,987.95)</b>	<b>(\$40,500.00)</b>	<b>(\$43,489.29)</b>	<b>(\$43,500.00)</b>	<b>0.00</b>	<b>(\$43,500.00)</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 70 SEWER LATERAL FUND</b>								
<b>190 190</b>								
70-190-56150	Other Repairs	\$33,017.50	\$21,393.00	\$35,000.00	\$88,727.00	\$55,000.00	99.12	\$55,000.00
70-190-58575	Sewer Lateral Admin Fee	\$8,367.36	\$8,497.42	\$10,000.00	\$17,745.40	\$8,500.00	0.00	\$8,500.00
<b>190 Dept Total</b>		<b>\$41,384.86</b>	<b>\$29,890.42</b>	<b>\$45,000.00</b>	<b>\$106,472.40</b>	<b>\$63,500.00</b>	<b>85.85</b>	<b>\$63,500.00</b>
<b>Fund 70 SEWER LATERAL FUND Total</b>		<b>(\$5,030.46)</b>	<b>(\$11,097.53)</b>	<b>\$4,500.00</b>	<b>\$62,983.11</b>	<b>\$20,000.00</b>	<b>85.85</b>	<b>\$20,000.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 80 FIXED ASSETS</b>								
<b>100 100</b>								
80-100-69600	DEPR - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
80-100-69605	DEPR- INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
80-100-69610	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
80-100-69620	DEPR-FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
80-100-69630	DEPR - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>100 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund 80 FIXED ASSETS Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 90 CAP PRJ FD SERIES 07</b>								
<b>102 102</b>								
90-102-44230	Grants-Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
90-102-45900	INTEREST EARNED GOB 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
90-102-46000	Proceeds-GOB BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
90-102-69400	TRANS TO GOB SERIES 07	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00
90-102-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-102-69450	Fees, Maint. Series 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>102 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 90 CAP PRJ FD SERIES 07</b>								
<b>103 103</b>								
90-103-45900	INTEREST EARNED GOB 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
90-103-46000	Proceeds-GOB BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
90-103-69400	TRANS TO GOB SERIES 07	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00
90-103-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-103-69450	Fees, Maint. Series 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>103 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>





**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 90 CAP PRJ FD SERIES 07</b>								
<b>104 104</b>								
90-104-45900	INTEREST EARNED GOB 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
90-104-46000	Proceeds-GOB BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
90-104-69400	TRANS TO GOB SERIES 07	\$0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00
90-104-69430	Interest G.O.B. Series 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-104-69450	Fees, Maint. Series 07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>104 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

<b>Account Number</b>	<b>Account Description</b>	<b>3rd Prior Year Actual 15/16</b>	<b>2nd Prior Year Actual 16/17</b>	<b>1st Prior Year Budget 17/18</b>	<b>1st Prior Year Actual 17/18</b>	<b>Current Year Budget 18/19</b>	<b>% Spent</b>	<b>Approve</b>
<b>Fund 90 CAP PRJ FD SERIES 07 110 110</b>								
90-110-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>110 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 90 CAP PRJ FD SERIES 07</b>								
<b>120 General Fund Police</b>								
90-120-58310	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-120-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-120-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>General Fund Police Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 90 CAP PRJ FD SERIES 07</b>								
<b>130 130</b>								
90-130-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-130-62100	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-130-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-130-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>130 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

<b>Account Number</b>	<b>Account Description</b>	<b>3rd Prior Year Actual 15/16</b>	<b>2nd Prior Year Actual 16/17</b>	<b>1st Prior Year Budget 17/18</b>	<b>1st Prior Year Actual 17/18</b>	<b>Current Year Budget 18/19</b>	<b>% Spent</b>	<b>Approve</b>
<b>Fund 90 CAP PRJ FD SERIES 07</b>								
<b>180 180</b>								
90-180-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>180 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 90 CAP PRJ FD SERIES 07</b>								
<b>185 185</b>								
90-185-62000	Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-185-62050	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-185-62100	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-185-62200	Outdoor Equip./Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-185-62250	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-185-62300	Building & Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-185-62360	BALLFIELD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>185 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 90 CAP PRJ FD SERIES 07 190 190</b>								
90-190-60605	RECONSTRUCT GROVE AVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
90-190-60610	SOUTHWOODS STREE SLAB REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>190 Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund 90 CAP PRJ FD SERIES 07 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 95 TIF Fund</b>								
<b>101 101</b>								
95-101-41000	BOK TIF Coi	(\$179,169.55)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
95-101-41110	TIF PILOTS	\$0.00	(\$221,901.35)	\$0.00	(\$256,304.61)	\$0.00		\$0.00
95-101-41200	BOK Kenrick Series 2016 EATS	\$0.00	\$0.00	\$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	\$0.00		\$0.00
95-101-41400	BOK Kenrick Series 2016 Res Rev	(\$951,000.00)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
95-101-41410	TIF Sales Tax	(\$441,925.02)	(\$514,357.34)	\$0.00	(\$569,340.99)	\$0.00		\$0.00
95-101-41415	EATS Parks/Stormwater	(\$117,895.27)	(\$138,173.75)	\$0.00	(\$152,012.86)	\$0.00		\$0.00
95-101-41420	EATS Fire Sales Tax	(\$58,946.08)	(\$69,085.74)	\$0.00	(\$76,004.91)	\$0.00		\$0.00
95-101-41425	CIP TIF	(\$5,459.36)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
95-101-45900	Dividend Earnings	\$0.00	(\$217.46)	\$0.00	(\$17,372.46)	\$0.00		\$0.00
95-101-46000	Bond Proceeds 2013 TIF	(\$7,551,840.00)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
95-101-46001	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
95-101-46500	TIF Accounts Interest Income	\$0.00	(\$2,719.40)	\$0.00	\$0.00	\$0.00		\$0.00
95-101-51010	CID EATS	(\$241,109.50)	(\$292,555.00)	\$0.00	(\$316,007.00)	\$0.00		\$0.00
95-101-51015	CID District	(\$241,109.50)	(\$292,555.00)	\$0.00	(\$316,007.00)	\$0.00		\$0.00
<b>101 Dept Total</b>		<b>(\$9,788,454.28)</b>	<b>(\$1,531,565.04)</b>	<b>\$0.00</b>	<b>(\$1,703,049.83)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>





**General Ledger Budget Report**  
**City of Shrewsbury**  
**Fiscal Year 2019 - Budget Scenario1**

<b>Account Number</b>	<b>Account Description</b>	<b>3rd Prior Year Actual 15/16</b>	<b>2nd Prior Year Actual 16/17</b>	<b>1st Prior Year Budget 17/18</b>	<b>1st Prior Year Actual 17/18</b>	<b>Current Year Budget 18/19</b>	<b>% Spent</b>	<b>Approve</b>
<b>Fund 95 TIF Fund</b>								
	<b>110 110</b>							
95-110-99999	Capital Outlay Expenditure (TIF)	\$7,551,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>110 Dept Total</b>		<b>\$7,551,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 95 TIF Fund</b>								
<b>190 190</b>								
95-190-45000	BOK Cost of Issuance	\$564,987.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
95-190-51010	TIF Bond Payments	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
95-190-51020	CID Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
95-190-54170	Miscellaneous	\$0.00	\$0.00	\$0.00	\$147.87	\$0.00	0.00	\$0.00
95-190-69310	Reg Int/Principal Payment	\$16,196,908.97	\$1,493,831.09	\$0.00	\$1,719,525.00	\$0.00	0.00	\$0.00
95-190-69450	Fees & Expenses	\$27,715.08	\$24,013.00	\$0.00	\$24,583.41	\$0.00	0.00	\$0.00
95-190-69500	Discount on Issuance of TIF Bonds	\$56,749.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>190 Dept Total</b>		<b>\$16,846,360.32</b>	<b>\$1,517,844.09</b>	<b>\$0.00</b>	<b>\$1,744,256.28</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>



**General Ledger Budget Report  
City of Shrewsbury  
Fiscal Year 2019 - Budget Scenario1**

Account Number	Account Description	3rd Prior Year Actual 15/16	2nd Prior Year Actual 16/17	1st Prior Year Budget 17/18	1st Prior Year Actual 17/18	Current Year Budget 18/19	% Spent	Approve
<b>Fund 95 TIF Fund</b>								
	<b>201 Capital Improvement Revenue</b>							
95-201-41410	TIF Capital Improvement Sales Tax	(\$117,895.05)	(\$132,963.47)	\$0.00	(\$152,012.84)	\$0.00		\$0.00
<b>Capital Improvement Revenue Dept Total</b>		<b>(\$117,895.05)</b>	<b>(\$132,963.47)</b>	<b>\$0.00</b>	<b>(\$152,012.84)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Fund 95 Total</b>		<b>\$14,491,850.99</b>	<b>(\$146,684.42)</b>	<b>\$0.00</b>	<b>(\$110,806.39)</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$14,492,499.52</b>	<b>\$196,745.03</b>	<b>\$103,771.00</b>	<b>\$609,498.22</b>	<b>\$369,331.00</b>	<b>0.00</b>	<b>\$369,331.00</b>