

CITY OF WILMINGTON-GENERAL FUND	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Budget	Diff	Projected
	12-31-11	(Decrease)	12-31-12	(Decrease)	12-31-13	(Decrease)	12-31-14	(Decrease)	12-31-15	(Decrease)	10-31-16	2016	Bud vs Actual	12-31-16
City income tax .8%	3,275,541	(62,884)	3,245,698	(29,843)	3,189,638	(56,060)	3,511,828	322,190	3,638,398	126,570	3,907,172	3,600,000	(307,172)	492,828.00
City income tax .2%	818,886	(15,720)	811,425	(7,461)	797,409	(14,015)	877,958	80,549	909,600	31,642	976,794	900,000	(76,794)	123,206.00
Real property tax	426,811	(25,553)	378,622	(48,189)	420,633	42,011	392,840	(27,793)	393,011	171	402,851	419,277	16,426	16,426.00
Commercial activity tax	65,520	(46,106)	16,481	(49,039)	0	(16,481)	0	0	0	0	0	0	0	0.00
Tangible personal property	60	(4,726)	2,747	2,687	220	(2,527)	0	(220)	0	0	0	0	0	0.00
Intangible personal property	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Public Utility Tax Replacement	2,853	2,853	0	(2,853)	0	0	0	0	0	0	0	0	0	0.00
Trailer tax	632	(426)	777	145	511	(266)	543	32	475	(68)	498	475	(23)	0.00
Hotel lodging excise tax	100,231	20,122	106,000	5,769	117,740	11,740	119,330	1,590	135,549	16,219	156,631	135,600	(21,031)	0.00
Personal property tax/util/delq	5,733	(4,219)	0	(5,733)	0	0	0	0	0	0	0	0	0	0.00
Property tax assess-Project 38-4	2,586	(2,361)	3,542	966	4,986	1,444	5,005	19	6,891	1,886	7,437	7,000	(437)	0.00
Dealer in Intangible Tax	1,172	207	0	(1,172)	0	0	0	0	0	0	0	0	0	0.00
Tangible PP Tax Replacement Dist	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Local government revenue assistance fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Local government fund	475,961	(268)	340,017	(135,944)	264,268	(75,749)	245,435	(18,833)	276,144	30,709	224,373	275,940	51,567	51,567.00
Local government fund-state	53,311	(2,113)	37,079	(16,232)	30,219	(6,860)	29,853	(366)	23,459	(6,394)	9,594	28,020	18,426	18,426.00
Estate/Inheritance tax	240,088	84,977	893,204	653,116	356,642	(536,562)	21,002	(335,640)	166	(20,836)	3,509	0	(3,509)	0.00
Liquor and beer	17,275	(1,294)	17,891	616	17,144	(747)	19,255	2,111	18,006	(1,249)	15,608	20,000	4,392	4,392.00
Cigarette tax	730	68	747	17	804	57	777	(27)	703	(74)	747	700	(47)	0.00
Homestead & rollback	39,253	(2,520)	38,264	(989)	38,906	642	39,669	763	38,839	(830)	38,136	40,000	1,864	1,864.00
Franchise fee	77,335	(134)	80,882	3,547	81,871	989	78,413	(3,458)	77,022	(1,391)	58,818	80,000	21,182	21,182.00
Site plan review	800	600	600	(200)	1,115	515	1,000	(115)	200	(800)	6,185	1,000	(5,185)	0.00
Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Gaming licenses	0	0	0	0	0	0	12,513	12,513	0	(12,513)	0	0	0	0.00
Service Dept Permits	0	0	0	0	0	0	0	0	0	0	10,152	0	(10,152)	0.00
Building permits	27,134	9,433	27,841	707	90,526	62,685	98,081	7,555	48,126	(49,955)	35,142	50,000	14,858	14,858.00
Electrical permits	5,227	(602)	6,277	1,050	25,592	19,315	11,235	(14,357)	9,031	(2,204)	5,132	11,000	5,868	5,868.00
Parking permits	3,360	(60)	3,620	260	3,640	20	1,710	(1,930)	2,850	1,140	1,020	2,000	980	980.00
Solicitor permits	70	(30)	525	455	735	210	679	(56)	210	(469)	210	250	40	40.00
Yard sale permits	830	98	758	(72)	648	(110)	576	(72)	588	12	510	600	90	90.00
Demolition permits	50	(325)	250	200	125	(125)	175	50	200	25	100	200	100	100.00
Auction permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
LGIF Grant Process	0	0	0	0	8,703	8,703	0	(8,703)	0	0	0	0	0	0.00
State grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
DWCIC Tier Two Grant	146,883	144,846	220,690	73,807	0	(220,690)	0	0	0	0	0	0	0	0.00
Contracts(Fire/Emergency Ambulance)	436,109	(405,966)	1,101,967	665,858	819,716	(282,251)	812,431	(7,285)	800,895	(11,536)	383,202	669,336	286,134	286,134.00
Neighborhood stabilization grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Stained glass project-donation	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
False alarm fees	3,500	(2,625)	1,375	(2,125)	3,750	2,375	4,650	900	2,275	(2,375)	1,725	2,500	775	775.00
Alarm fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Return check charge-Income tax	30	(60)	270	240	150	(120)	90	(60)	60	(30)	60	0	(60)	0.00
Return check charge	30	(30)	30	0	30	0	30	0	0	(30)	30	0	(30)	0.00
Reimbursement-4C Bicentennial	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Property maintenance reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00

CITY OF WILMINGTON-GENERAL FUND	Actual 12-31-11	Increase (Decrease)	Actual 12-31-12	Increase (Decrease)	Actual 12-31-13	Increase (Decrease)	Actual 12-31-14	Increase (Decrease)	Actual 12-31-15	Increase (Decrease)	Actual 10-31-16	Budget 2016	Diff Bud vs Actual	Projected 12-31-16
Parking lot collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Law library	51,946	2,227	51,936	(10)	53,463	1,527	33,971	(19,492)	35,782	1,811	33,370	35,800	2,430	2,430.00
Interest	12,546	(16,918)	9,875	(2,671)	25,739	15,864	30,091	4,352	30,454	363	26,503	31,000	4,497	4,497.00
City building offices-rent	3,075	100	2,925	(150)	3,562	637	3,537	(25)	4,737	1,200	4,834	5,000	166	166.00
Stuckey farm income	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Prosecutor PERS(40% Reimbursement)	4,653	0	3,554	(1,099)	3,150	(404)	3,256	106	3,740	484	3,185	3,791	606	606.00
Prosecutor Salary(40% Reimbursement)	33,238	0	25,389	(7,849)	20,137	(5,252)	23,258	3,121	26,715	3,457	22,749	27,082	4,333	4,333.00
Aggregation refunds	0	0	0	0	734	734	1,559	825	531	(1,028)	558	1,000	442	442.00
Miscellaneous revenue	74,087	(8,620)	27,263	(46,824)	59,879	32,616	44,722	(15,157)	22,187	(22,535)	57,790	20,000	(37,790)	0.00
Charitable contributions	222	87	0	(222)	0	0	0	0	0	0	0	0	0	0.00
Refunds	620	(3,198)	580	(40)	72,333	71,753	0	(72,333)	80,882	80,882	0	0	0	0.00
Refund of prior year expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Auction proceeds	84	84	187	103	54	(133)	0	(54)	10	10	0	0	0	0.00
Transfer in	0	0	0	0	144,480	144,480	135,254	(9,226)	135,530	276	142,664	142,664	0	0.00
EMS billing revenue	636,598	38,609	579,640	(56,958)	626,725	47,085	606,945	(19,780)	560,600	(46,345)	472,744	600,000	127,256	127,256.00
Flex bank reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Small claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Traffic school	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Court costs-city	377,630	8,797	453,302	75,672	474,566	21,264	409,625	(64,941)	412,492	2,867	443,621	421,000	(22,621)	0.00
Court costs-state	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Parking fines	6,349	(146)	4,641	(1,708)	2,840	(1,801)	2,675	(165)	5,330	2,655	1,865	5,500	3,635	3,635.00
Fines-city	73,401	(12,204)	76,963	3,562	74,083	(2,880)	60,304	(13,779)	49,221	(11,083)	36,342	51,000	14,658	14,658.00
Unclaimed money	592	(1,122)	392	(200)	908	516	2,394	1,486	3,708	1,314	463	2,500	2,037	2,037.00
Community Service Donation	0	0	0	0	0	0	0	0	0	0	1,843	0	(1,843)	0.00
Mun Ct Tech Grants	0	0	0	0	0	0	0	0	0	0	29,285	0	(29,285)	0.00
State highway patrol	51,946	2,227	51,936	(10)	53,463	1,527	33,971	(19,492)	35,782	1,811	33,371	35,800	2,429	2,429.00
Court costs-civil	75,979	(5,903)	74,634	(1,345)	62,491	(12,143)	56,277	(6,214)	52,960	(3,317)	55,433	53,000	(2,433)	0.00
Witness/jury/attorney fee	116	16	318	202	65	(253)	39	(26)	48	9	7	100	93	93.00
Other court revenue	9,299	(432)	156	(9,143)	9,418	9,262	9,633	215	879	(8,754)	507	1,000	493	493.00
Interest	174	(365)	25	(149)	0	(25)	0	0	0	0	0	0	0	0.00
Transfer in	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Victim/Whitness Grant Program	12,868	0	12,868	0	12,868	0	12,868	0	12,868	0	9,651	12,686	3,035	3,035.00
PERS-court(40% reimbursement)	12,378	(35)	12,267	(111)	14,628	2,361	12,442	(2,186)	13,182	740	9,786	13,057	3,271	3,271.00
Salaries-court(40% reimbursement)	88,416	(248)	87,624	(792)	87,624	0	88,872	1,248	94,158	5,286	69,902	93,262	23,360	23,360.00
Total revenue	7,754,218	(311,862)	8,814,054	1,059,836	8,078,932	(735,122)	7,856,771	(222,161)	7,964,494	107,723	7,702,109	7,799,140	97,031	1,231,477

CITY OF WILMINGTON-GENERAL FUND	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Budget	Diff	Projected
	12-31-11	(Decrease)	12-31-12	(Decrease)	12-31-13	(Decrease)	12-31-14	(Decrease)	12-31-15	(Decrease)	10-31-16	2016	Bud vs Actual	12-31-16
OPERATING EXPENSES:														
Council salaries	30,240	(840)	30,240	0	29,925	(315)	30,398	473	29,925	(473)	24,885	30,240	5,355	5,355.00
Council incidentals	2,779	(3,057)	3,667	888	2,858	(809)	3,354	496	2,174	(1,180)	3,030	5,503	2,473	2,473.00
Administrative salaries	548,732	(25,227)	473,224	(75,508)	393,505	(79,719)	420,998	27,493	483,343	62,345	329,878	472,525	142,647	142,647.00
PERS	148,531	(7,053)	134,505	(14,026)	126,647	(7,858)	130,323	3,676	136,322	5,999	109,293	141,685	32,392	32,392.00
Workers' compensation	36,574	7,212	32,002	(4,572)	33,845	1,843	31,517	(2,328)	34,235	2,718	39,326	40,795	1,469	1,469.00
Benefit insurance	278,297	(15,709)	236,834	(41,463)	198,658	(38,176)	242,329	43,671	268,905	26,576	215,512	266,932	51,420	51,420.00
Medicare	12,414	(204)	11,746	(668)	10,897	(849)	12,009	1,112	13,754	1,745	10,054	14,675	4,621	4,621.00
HRA rollover	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Bureau of employment services	680	(8,320)	7,402	6,722	0	(7,402)	0	0	0	0	0	0	0	0.00
Postage and supplies	47,184	(8,659)	54,031	6,847	48,605	(5,426)	34,853	(13,752)	37,650	2,797	39,267	50,000	10,733	10,733.00
Utilities	109,969	2,969	94,727	(15,242)	85,558	(9,169)	89,705	4,147	83,515	(6,190)	68,808	88,000	19,192	19,192.00
NB&T Note-Honeywell	88,470	1	88,470	0	88,470	0	88,470	0	88,470	0	88,470	88,470	0	0.00
Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Engineering contracts	4,200	2,073	400	(3,800)	1,855	1,455	7,777	5,922	0	(7,777)	7,385	7,500	115	115.00
System upgrade	0	0	0	0	0	0	7,200	7,200	0	(7,200)	0	0	0	0.00
Leap consultant services	0	0	0	0	0	0	0	0	30,246	30,246	0	0	0	0.00
Architectural	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Court appointed defender	33,557	23,557	12,000	(21,557)	12,000	0	0	(12,000)	0	0	0	0	0	0.00
Consultant services-building inspector	8,845	(6,832)	13,305	4,460	21,003	7,698	30,590	9,587	28,110	(2,480)	34,727	35,000	273	273.00
Consulting services-other	115,024	(63,824)	21,890	(93,134)	4,257	(17,633)	1,479	(2,778)	2,601	1,122	16,138	27,513	11,375	11,375.00
Administrative direct deductions	51,335	(4,838)	39,317	(12,018)	62,556	23,239	50,281	(12,275)	36,496	(13,785)	44,937	45,000	63	63.00
Data processing	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Membership fees	1,780	0	1,767	(13)	1,767	0	1,767	0	1,767	0	1,767	1,767	0	0.00
Other professional-Indigent Burial	500	(775)	0	(500)	1,500	1,500	2,250	750	5,914	3,664	3,000	4,500	1,500	1,500.00
Analysis expense	0	0	0	0	0	0	18,028	18,028	0	(18,028)	0	0	0	0.00
Education and training	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
College reimbursement	0	(901)	0	0	0	0	0	0	0	0	0	0	0	0.00
Publications	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Update codified ordinances	3,394	131	3,969	575	4,000	31	4,194	194	3,950	(244)	4,988	4,988	0	0.00
Legal advertising	11,898	(7,751)	19,793	7,895	19,332	(461)	23,273	3,941	25,706	2,433	20,638	25,000	4,362	4,362.00
Comprehension land	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Job ready	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Law library	51,946	2,227	51,936	(10)	53,463	1,527	33,971	(19,492)	35,782	1,811	33,371	34,700	1,329	1,329.00
Property tax	32,775	3,377	18,573	(14,202)	14,051	(4,522)	9,956	(4,095)	12,628	2,672	12,285	12,700	415	415.00
Regional planning commission	15,000	9,040	12,520	(2,480)	25,000	12,480	25,000	0	25,000	0	25,000	25,000	0	0.00
Clinton county emergency management	11,921	0	12,520	599	12,520	0	12,520	0	12,520	0	12,520	12,520	0	0.00
Downtown Wilmington CIC	2,000	0	2,000	0	950	(1,050)	0	(950)	0	0	0	0	0	0.00
Main Street Program	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	25,000	0	0.00
Phone update/maintenance	0	0	0	0	20,550	20,550	0	(20,550)	0	0	0	0	0	0.00
Facility maintenance	87,845	(43,402)	79,224	(8,621)	59,129	(20,095)	79,482	20,353	85,041	5,559	61,920	94,022	32,102	32,102.00
Facility maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Admin. Vehicle expense	845	(344)	2,182	1,337	271	(1,911)	192	(79)	128	(64)	131	500	369	369.00
Tier III CDBG	0	0	0	0	0	0	- 202	202	0	(202)	0	0	0	0.00

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	12-31-11	(Decrease)	12-31-12	(Decrease)	12-31-13	(Decrease)	12-31-14	(Decrease)	12-31-15	(Decrease)	10-31-16	2016	Bud vs Actual	12-31-16
Tier II CDBG	250,493	236,618	135,252	(115,241)	0	(135,252)	0	0	0	0	0	0	0	0.00
Tier II CDBG-Match	7,647	(2,081)	0	(7,647)	0	0	0	0	0	0	0	0	0	0.00
Public safety grant advance	0	0	0	0	8,703	8,703	0	(8,703)	0	0	0	0	0	0.00
Public safety grant match	0	0	0	0	398	398	0	(398)	0	0	0	0	0	0.00
Neighborhood	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Advances to felxbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Flexbank fees and costs	3,024	303	2,628	(396)	2,568	(60)	3,128	560	2,922	(206)	2,424	3,000	576	576.00
Property casualty insurance	240,000	0	229,142	(10,858)	23,017	(206,125)	27,947	4,930	25,208	(2,739)	19,114	25,602	6,488	6,488.00
Property casualty insurance reserve	18,030	(21,177)	38,230	20,200	59,019	20,789	4,266	(54,753)	7,920	3,654	0	5,000	5,000	5,000.00
Senior Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Murphy Theatre	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Design Review Board	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Workers comp management	3,500	(31,599)	3,000	(500)	3,605	605	3,850	245	4,025	175	4,100	4,100	0	0.00
RPC planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
WCS Astar	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Public records management	815	815	0	(815)	1,327	1,327	0	(1,327)	572	572	0	2,000	2,000	2,000.00
Street paving	0	0	0	0	0	0	250,000	250,000	338,076	88,076	195,840	384,240	188,400	188,400.00
Property acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Admin vehicle fuel	0	0	0	0	0	0	0	0	70	70	29	500	471	471.00
Pamet consultants	24,960	0	24,580	(380)	20,042	(4,538)	28,580	8,538	50,839	22,259	41,490	51,000	9,510	9,510.00
Pamet Upgrade Costs	25,553	3,579	24,694	(859)	24,981	287	25,000	19	26,668	1,668	27,468	29,000	1,532	1,532.00
Pamet Contracts	0	(449)	0	0	0	0	0	0	0	0	0	0	0	0.00
Pamet Network Maintenance	2,831	1,072	3,037	206	2,367	(670)	2,528	161	23,789	21,261	2,531	3,000	469	469.00
Pamet Network Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Task force expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Refunds	0	0	0	0	0	0	12,126	12,126	0	(12,126)	0	0	0	0.00
Capital equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Pamet capital equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Disaster Warning Sirens	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Property acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Transfer to Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Transfer to Bond Retirement	558,643	2,610	556,613	(2,030)	416,098	(140,515)	501,659	85,561	517,900	16,241	519,400	519,400	0	0.00
Transfer to Taxi Fund	190,700	105,700	188,904	(1,796)	175,000	(13,904)	220,969	45,969	175,000	(45,969)	192,000	267,000	75,000	75,000.00
Transfer to Recreation Fund	31,761	(53,464)	24,000	(7,761)	13,150	(10,850)	2,670	(10,480)	7,000	4,330	69,500	69,500	0	0.00
Transfer to Police fund	1,923,823	113,170	1,948,452	24,629	1,699,539	(248,913)	1,793,834	94,295	1,980,876	187,042	1,597,725	2,082,672	484,947	484,947.00
Transfer to Fire Fund	546,816	(133,661)	668,986	122,170	521,530	(147,456)	640,704	119,174	673,095	32,391	539,665	749,013	209,348	209,348.00
Transfer to Emergency Ambulance	372,905	40,043	363,196	(9,709)	368,873	5,677	401,674	32,801	439,649	37,975	184,845	345,359	160,514	160,514.00
Transfer to M & R fund	368,476	(83,475)	363,389	(5,087)	425,991	62,602	453,473	27,482	441,480	(11,993)	285,973	562,317	276,344	276,344.00
Transfer to street lighting	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0.00
Transfer to Police Pension	176,859	18,127	171,691	(5,168)	159,683	(12,008)	172,093	12,410	183,131	11,038	136,615	209,483	72,868	72,868.00
Transfer to Fire Pension	148,645	(16,759)	173,886	25,241	138,920	(34,966)	170,806	31,886	191,333	20,527	99,272	172,451	73,179	73,179.00
Transfer to Drug Law Enforcement	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Transfer to Hotel Lodging	87,508	15,411	98,100	10,592	105,786	7,686	107,398	1,612	121,993	14,595	103,226	112,500	9,274	9,274.00

CITY OF WILMINGTON-GENERAL FUND	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Budget	Diff	Projected
	12-31-11	(Decrease)	12-31-12	(Decrease)	12-31-13	(Decrease)	12-31-14	(Decrease)	12-31-15	(Decrease)	10-31-16	2016	Bud vs Actual	12-31-16
Transfer to Fire/Emergency Ambulance	0	0		0	0	0	54,534	54,534	0	(54,534)	0		0	0.00
Transfer to voluntary recycling	0	(13,650)		0	0	0		0	0	0	0		0	0.00
Transfer to Jump Hanger	0	0	0	0	0	0	0	0	0	0	28,294	28,294	0	0.00
Grant Advance-Main Street	0	0		0	0	0		0	0	0	0		0	0.00
Grant Advance-Swe	0	0		0	0	0		0	0	0	0		0	0.00
CDBG Formula	0	0		0	0	0		0	0	0	0		0	0.00
Clean Ohio	0	0		0	0	0		0	0	0	0		0	0.00
Grant Advance-Park	0	0		0	0	0		0	0	0	0		0	0.00
Grant Advance-RTC	0	0		0	0	0		0	0	0	0		0	0.00
Local share-RTC	0	0		0	0	0		0	0	0	0		0	0.00
Grant Advance	0	0		0	0	0		0	0	0	0		0	0.00
City match-CDBG	0	0		0	0	0		0	0	0	0		0	0.00
City match-CDBG	0	0		0	0	0		0	0	0	0		0	0.00
2008 CDBG Tier	0	0		0	0	0		0	0	0	0		0	0.00
Mayor's salary	20,900	0	20,900	0	20,900	0	20,900	0	20,900	0	17,417	20,900	3,483	3,483.00
Green Enterprise Zone admin.	1,200	0		(1,200)	0	0		0	0	0	0		0	0.00
Mayor's incidentals	10,537	2,089	9,503	(1,034)	6,817	(2,686)	7,981	1,164	6,940	(1,041)	3,839	13,046	9,207	9,207.00
Demolition costs	0	0		0	0	0	8,443	8,443	0	(8,443)	0	0	0	0.00
Building department consultants	4,318	275	4,620	302	12,499	7,879	8,496	(4,003)	14,560	6,064	3,825	5,500	1,675	1,675.00
Building inspector incidentals	2,104	113	1,367	(737)	2,444	1,077	1,955	(489)	722	(1,233)	1,201	2,000	799	799.00
Tree maintenance program	0	(126)		0	0	0		0	0	0	0	0	0	0.00
Service director incidentals	2,121	(2,104)	2,083	(38)	3,251	1,168	2,472	(779)	3,765	1,293	2,048	3,000	952	952.00
Capital equipment-service director	0	0		0	0	0		0	0	0	0	0	0	0.00
Design Review Board clerk	900	900		(900)	0	0		0	0	0	0	0	0	0.00
Design Review Board incidentals	0	0		0	0	0		0	0	0	0	0	0	0.00
Civil service incidentals	0	0		0	0	0		0	0	0	0	0	0	0.00
Facility Maintenance-Stucky Farm	0	0		0	0	0		0	0	0	0	0	0	0.00
Facility Maintenance-Youth Center	0	0		0	0	0		0	0	0	0	0	0	0.00
Engineering technical supplies	1,060	167	660	(400)	0	(660)		0	526	526	79	1,000	921	921.00
Engineering capital equipment	0	0		0	0	0		0	0	0	0	0	0	0.00
Purchasing Agent incidentals	100	0		(100)	100	100	100	0	100	0	100	100	0	0.00
Safety director training & travel	0	0		0	0	0		0	0	0	0	0	0	0.00
Safety director incidentals	0	(312)		0	0	0		0	0	0	0		0	0.00
Safety director capital equipment	0	0		0	0	0		0	0	0	0		0	0.00
Auditors office salaries	176,356	10,562	156,345	(20,011)	130,221	(26,124)	146,283	16,062	166,729	20,446	133,076	165,454	32,378	32,378.00
Accounting-audit fees	44,236	(181)	44,716	480	40,590	(4,126)	42,900	2,310	44,669	1,769	54,765	55,000	235	235.00
EMS Billing expense	58,315	13,073	50,979	(7,336)	45,564	(5,415)	50,351	4,787	52,157	1,806	34,680	51,000	16,320	16,320.00
EMS Billing-refunds	2,805	2,805	858	(1,947)	30	(828)		(30)	1,846	1,846	0	0	0	0.00
Auditor data processing	8,000	196	8,521	521	9,396	875	17,845	8,449	16,595	(1,250)	13,243	25,000	11,757	11,757.00
System update	0	0		0	0	0		0	0	0	0	0	0	0.00
Travel and transportation	0	0		0	0	0		0	0	0	0	0	0	0.00
Auditor incidentals	5,277	(555)	5,877	600	3,949	(1,928)	5,982	2,033	5,617	(365)	5,015	7,918	2,903	2,903.00
Auditor equipment	0	0		0	0	0		0	0	0	0	0	0	0.00
Capital equipment-auditor	0	0		0	0	0		0	2,591	2,591	0		0	0.00

CITY OF WILMINGTON-GENERAL FUND	Actual 12-31-11	Increase (Decrease)	Actual 12-31-12	Increase (Decrease)	Actual 12-31-13	Increase (Decrease)	Actual 12-31-14	Increase (Decrease)	Actual 12-31-15	Increase (Decrease)	Actual 10-31-16	Budget 2016	Diff Bud vs Actual	Projected 12-31-16
Income tax salaries	158,882	(552)	158,882	0	158,882	0	162,484	3,602	172,563	10,079	138,963	171,674	32,711	32,711.00
Income tax data processing	1,500	75	1,493	(7)	1,491	(2)	1,392	(99)	1,406	14	1,273	1,500	227	227.00
Income tax supplies	7,935	(10)	7,986	51	7,986	0	8,000	14	8,000	0	8,000	8,000	0	0.00
Income tax incidentals	5,347	(428)	5,171	(176)	7,004	1,833	5,993	(1,011)	5,998	5	4,993	5,000	7	7.00
Income tax refunds	66,358	(106,911)	180,004	113,646	187,184	7,180	36,596	(150,588)	106,303	69,707	107,200	185,000	77,800	77,800.00
Service payments-WSD/JVSD	0	0	0	0	0	0	1,544	1,544	13,743	12,199	0	0	0	0.00
Income tax capital equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Computer equipment-income tax	0	0	0	0	0	0	2,000	2,000	0	(2,000)	0	0	0	0.00
Treasurer's salary	9,625	(875)	10,500	875	10,500	0	10,500	0	10,500	0	8,750	10,500	1,750	1,750.00
Treasurer's consultant services	7,885	(1,202)	13,393	5,508	175	(13,218)	0	(175)	0	0	0	0	0	0.00
Treasurer incidentals	1,733	1,161	1,514	(219)	1,966	452	4,966	3,000	4,692	(274)	4,933	5,075	142	142.00
Human Resource education and training	778	154	254	(524)	521	267	850	329	566	(284)	446	1,100	654	654.00
Comprehensive job audit	0	0	0	0	0	0	1,724	1,724	16,276	14,552	0	0	0	0.00
Human Resource incidentals	1,042	(905)	714	(328)	513	(201)	493	(20)	561	68	256	750	494	494.00
Zoning clerk salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Architectual & engineering-zoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Zoning clerk incidentals	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Pensions-Municipal Court	82,238	619	77,024	(5,214)	73,361	(3,663)	73,670	309	74,703	1,033	62,950	81,201	18,251	18,251.00
Workers comp.-Municipal Court	14,770	(3,071)	13,452	(1,318)	15,167	1,715	13,625	(1,542)	16,173	2,548	18,188	18,188	0	0.00
Benefit insurance-Municipal Court	169,606	(1,398)	161,653	(7,953)	127,522	(34,131)	155,200	27,678	164,345	9,145	137,716	180,053	42,337	42,337.00
Medicare-Municipal Court	6,856	1	6,502	(354)	6,384	(118)	6,540	156	7,110	570	5,897	8,410	2,513	2,513.00
HRA rollover	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Bureau of Employment Services-Mun C.	0	(7,555)	0	0	0	0	0	0	0	0	0	0	0	0.00
Appointed council-Municipal Court	1,830	(2,080)	0	(1,830)	2,156	2,156	10,494	8,338	8,597	(1,897)	3,621	10,283	6,662	6,662.00
Other professional	5,052	(1,946)	1,096	(3,956)	1,071	(25)	788	(283)	1,380	592	907	1,500	593	593.00
Travel and transportation	483	(1,178)	1,215	732	1,452	237	1,216	(236)	1,000	(216)	985	1,705	720	720.00
Law library payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Jury & witness fees	156	(83)	122	(34)	205	83	156	(49)	94	(62)	578	1,106	528	528.00
Other services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Equipment maintenance	10,720	(432)	14,520	3,800	12,906	(1,614)	9,185	(3,721)	10,893	1,708	7,402	10,000	2,598	2,598.00
Vehicle maintenance	4,499	(1,526)	4,839	340	4,761	(78)	7,858	3,097	4,247	(3,611)	3,248	8,000	4,752	4,752.00
Property/liability insurance	0	0	0	0	218	218	205	(13)	228	23	237	237	0	0.00
Supplies	28,935	(4,212)	29,275	340	29,429	154	27,705	(1,724)	26,414	(1,291)	24,599	27,000	2,401	2,401.00
Incidentals	6,734	4,563	10,154	3,420	11,340	1,186	10,552	(788)	9,397	(1,155)	8,627	9,520	893	893.00
Reimbursement	8,329	8,329	0	(8,329)	0	0	0	0	0	0	0	0	0	0.00
Petty cash	0	0	0	0	0	0	0	0	0	0	0	175	175	175.00
Capital equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Tech Grant	0	0	0	0	0	0	0	0	0	0	29,285	29,285	0	0.00
Salary-Judge	63,250	0	63,250	0	63,250	0	63,250	0	39,896	(23,354)	51,086	63,250	12,164	12,164.00
Salary-Clerk	53,451	1	53,450	(1)	53,450	0	54,405	955	57,658	3,253	47,573	55,598	8,025	8,025.00
Salary-Acting Judge	12,103	(1,914)	12,288	185	11,455	(833)	12,968	1,513	36,371	23,403	14,203	15,695	1,492	1,492.00
Salary-Acting clerk	0	0	366	366	0	(366)	0	0	0	0	0	0	0	0.00
Salary-Baliff	36,168	0	36,168	0	36,168	0	36,840	672	46,108	9,268	23,359	32,627	9,268	9,268.00
Salary-Probation officer	70,038	12,447	53,006	(17,032)	52,728	(278)	55,135	2,407	57,790	2,655	45,559	56,792	11,233	11,233.00

CITY OF WILMINGTON-GENERAL FUND	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Budget	Diff	Projected
	12-31-11	(Decrease)	12-31-12	(Decrease)	12-31-13	(Decrease)	12-31-14	(Decrease)	12-31-15	(Decrease)	10-31-16	2016	Bud vs Actual	12-31-16
Salary Deputy Clerks	209,397	(8,864)	208,341	(1,056)	164,847	(43,494)	168,773	3,926	182,148	13,375	151,450	192,941	41,491	41,491.00
Salary-Janitor	7,500	0	7,500	0	7,500	0		(7,500)	7,492	7,492	5,454	7,500	2,046	2,046.00
Salary Assistant Baliff	35,999	0	35,999	0	35,999	0	36,664	665	40,320	3,656	33,268	38,880	5,612	5,612.00
Salary Assistant Baliff II	32,173	0	32,173	0	32,173	0	34,124	1,951	37,800	3,676	33,325	37,800	4,475	4,475.00
Part time baliff	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	5,000.00
Civil Service Clerk	910	0	910	0	910	0	822	(88)	910	88	35	910	875	875.00
Other professional services-civil service	0	0	0	0	198	198		(198)	0	0	1,000	1,000	0	0.00
Incidentals-civil service	8,825	(476)	18,568	9,743	18,880	312	18,604	(276)	14,201	(4,403)	10,732	17,451	6,719	6,719.00
Director of Law salary	139,396	(1,072)	119,091	(20,305)	111,823	(7,268)	118,183	6,360	129,251	11,068	117,509	127,820	10,311	10,311.00
Professional counsel	10,800	615	10,800	0	10,800	0	10,177	(623)	11,123	946	9,692	12,000	2,308	2,308.00
Dir of law salaries-grant	2,220	(7,400)	14,473	12,253	0	(14,473)	0	0	0	0	0	0	0	0.00
Supplies-grant	330	330	330	0	330	0	245	(85)	772	527	288	300	12	12.00
Telephone expenses-grant	0	(645)	0	0	0	0	0	0	700	700	0	0	0	0.00
Printing-grant	351	(297)	351	0	351	0		(351)	0	0	170	350	180	180.00
Training-grant	1,387	896	1,387	0	1,387	0		(1,387)	2,419	2,419	75	218	143	143.00
Equipment-grant	0	(1,578)	0	0	0	0	0	0	0	0	0	0	0	0.00
Supplies-grant	0	(71)	0	0	0	0	0	0	0	0	0	0	0	0.00
Appointed Council	0	0	0	0	0	0	0	0	0	0	350	1,000	650	650.00
Temporary service	0	0	0	0	0	0	0	0	0	0	798	2,600	1,802	1,802.00
Consultant services	2,259	468	20,982	18,723	149,854	128,872	85,230	(64,624)	30,040	(55,190)	0	0	0	0.00
Court costs	0	(190)	0	0	250	250		(250)	0	0	0	0	0	0.00
Education & training	0	(400)	800	800	640	(160)		(640)	950	950	1,459	2,000	541	541.00
Publications	2,498	27	1,919	(579)	3,368	1,449	3,173	(195)	3,409	236	3,088	3,500	412	412.00
Solicitor incidentals	6,886	(24)	6,674	(212)	4,589	(2,085)		(4,589)	0	0	0	0	0	0.00
Director of law incidentals	0	0	0	0	0	0	4,483	4,483	6,310	1,827	5,216	6,500	1,284	1,284.00
Capital equipment-director of law	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Deputy Director of law	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Paralegal	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Civil Assiatant	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Chief prosecutor	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Assistant prosecutor	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Secretary salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Safety salaries-dispatch	329,818	(13,205)	282,560	(47,258)	293,431	10,871	278,947	(14,484)	283,583	4,636	223,611	308,212	84,601	84,601.00
Pension-safety-dispatch	46,367	(1,650)	37,232	(9,135)	44,651	7,419	37,178	(7,473)	38,340	1,162	31,345	43,149	11,804	11,804.00
Benefit insurance-Safety	86,805	(5,546)	61,629	(25,176)	68,887	7,258	82,765	13,878	86,631	3,866	75,753	101,626	25,873	25,873.00
Medicare-Safety	4,037	(189)	3,353	(684)	3,426	73	3,527	101	3,936	409	3,090	4,500	1,410	1,410.00
HRA rollover	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Bureau of Job & Family Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Communication contracts-Safety	15,149	1,438	12,907	(2,242)	25,230	12,323	25,671	441	22,615	(3,056)	24,184	25,000	816	816.00
Education and training	658	(713)	2,689	2,031	874	(1,815)	2,892	2,018	1,657	(1,235)	1,142	3,000	1,858	1,858.00
College reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Radio maintenance	6,343	5,186	3,708	(2,635)	2,450	(1,258)	5,266	2,816	2,000	(3,266)	0	2,500	2,500	2,500.00
Siren maintenance	0	(3,333)	7,545	7,545	5,467	(2,078)	612	(4,855)	7,581	6,969	763	3,000	2,237	2,237.00
Lease-recorder	11,352	709	2,013	(9,339)	0	(2,013)	0	0	0	0	0	0	0	0.00

CITY OF WILMINGTON-GENERAL FUND	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Increase	Actual	Budget	Diff	Projected
	12-31-11	(Decrease)	12-31-12	(Decrease)	12-31-13	(Decrease)	12-31-14	(Decrease)	12-31-15	(Decrease)	10-31-16	2016	Bud vs Actual	12-31-16
Office supplies	3,498	2,093	4,539	1,041	3,358	(1,181)	3,730	372	1,901	(1,829)	1,421	4,000	2,579	2,579.00
Dispatch Uniforms	0	0	1,587	1,587	328	(1,259)	428	100	990	562	0	1,000	1,000	1,000.00
Incidentals	1,907	579	2,246	339	1,753	(493)	13,005	11,252	7,681	(5,324)	1,596	2,250	654	654.00
Communication equipment-capital	30,000	28,822	14,825	(15,175)	0	(14,825)	0	0	0	0	0	0	0	0.00
College reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Total operating expenses	8,916,121	(52,532)	8,642,875	(273,246)	7,677,529	(965,346)	8,318,898	641,369	8,886,217	567,319	7,048,777	9,487,115	2,438,338	2,436,338
EXCESS(DEFICIT) OF REVENUES OVER EXPENSES	-1,161,903		171,179		401,403		-462,127		-921,723		653,332	-1,687,975		-1,204,861
CASH ON HAND-January 1	3,748,312		2,586,409		2,757,588		3,158,990		2,696,863		1,775,140	1,775,140		2,428,472.49
CASH ON HAND-December 31	2,586,409		2,757,588		3,158,990		2,696,863		1,775,140		2,428,472	87,165		1,223,611