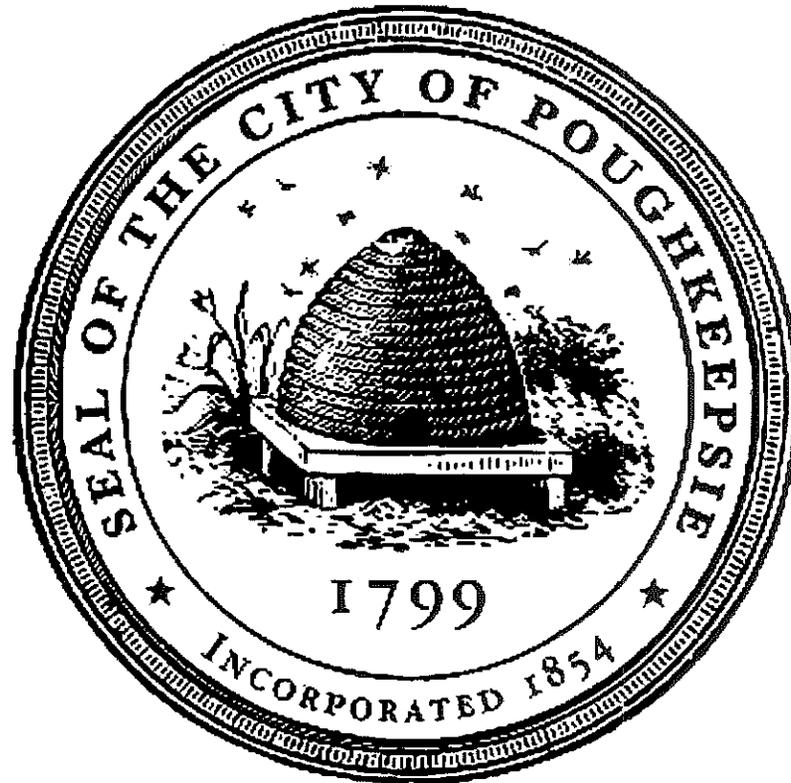


CITY OF POUGHKEEPSIE



PRELIMINARY BUDGET

2016

CITY OF POUGHKEEPSIE PRELIMINARY BUDGET

Fiscal Year January 1, 2016 - December 31, 2016

John C. Tkazyik, *Mayor*
Camilo Bunyi, *City Administrator*
Karen Sorrell, *Acting Commissioner of Finance*

Council Members

Christopher D. Petsas
Joe Rich
Robert L. Mallory Jr.
Lee David Klein
Ann Perry
ShaRon McClinton
Randall A. Johnson II
Tracy Hermann

Ward

First Ward
Second Ward
Third Ward
Fourth Ward
Fifth Ward
Sixth Ward
Seventh Ward
Eighth Ward

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SUMMARIES

BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2016 PRELIMINARY BUDGET

<u>APPROPRIATIONS</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>JOINT SEWER FUND</u>	<u>TRANSIT FUND</u>	<u>CD ADMIN FUND</u>	<u>SEC 8 FUND</u>	<u>SANITATION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CITY TOTAL</u>	<u>JOINT WATER FUND</u>	<u>TOTAL</u>
Personal Services	19,973,730	496,706	219,813		583,908	99,895	221,551	826,063		22,421,666	1,030,651	23,452,317
Equipment	741,755	47,350	28,487	5,000		500	4,150	5,000		832,242	69,500	901,742
Contractual	4,690,955	634,840	510,600	2,055,000	321,386	16,400	217,599	846,070	22,000	9,314,850	1,959,321	11,274,171
Grants, Loans & Subsidies							5,214,000			5,214,000		5,214,000
Insurance/Claims												
Contingency												
Administrative Overhead	2,160,000	597,000	350,000	234,700	224,700	25,000	3,000	184,000		3,778,400	225,377	4,003,777
Principal on Debt									5,606,107	5,606,107		5,606,107
Interest on Debt									2,274,066	2,274,066		2,274,066
Employee Benefits	14,750,189	336,131	208,252		359,145	28,705	168,000	848,487		16,698,909	639,481	17,338,390
Interfund Transfers	5,404,130	3,365,128	3,253,825	636,207						12,659,290		12,659,290
TOTAL APPROPRIATIONS	47,720,759	5,477,155	4,570,977	2,930,907	1,489,139	170,500	5,828,300	2,709,620	7,902,173	78,799,530	3,924,330	82,723,860
REVENUES												
Real Property Taxes	19,565,071									19,565,071		19,565,071
Real Property Tax Items	1,013,000									1,013,000		1,013,000
Sales/Other Taxes/Franchises	10,533,369									10,533,369		10,533,369
Departmental Income	7,007,232	5,166,007	4,570,957	870,686	397,000			2,709,520		20,721,402	3,924,130	24,645,532
Intergovernmental Charges	268,300	142,948		450,000						861,248		861,248
Use of Money/Property	1,000	168,200	20			500	300	100	25,000	195,120	200	195,320
Sale of Property	655,750									655,750		655,750
Interfund Revenues	1,306,400									1,306,400		1,306,400
State Aid	5,013,771				411,125					5,424,896		5,424,896
Federal Aid	0				339,000	170,000	5,828,000			6,337,000		6,337,000
Interfund Transfers	2,356,866			1,610,221	342,014				7,877,173	12,186,274		12,186,274
TOTAL REVENUES	47,720,759	5,477,155	4,570,977	2,930,907	1,489,139	170,500	5,828,300	2,709,620	7,902,173	78,799,530	3,924,330	82,723,860
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFSET	47,720,759	5,477,155	4,570,977	2,930,907	1,489,139	170,500	5,828,300	2,709,620	7,902,173	78,799,530	3,924,330	82,723,860
Water & Sewer Rates Required		4.30	4.00									

This is to certify that the above is an accurate summary of the 2016 preliminary budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of \$19,565,071 divided by the respective homestead (\$1,046,368,041) and non-homestead (\$573,906,490) October 9,2015 assessment roll of \$1,620,274,531 produces a homestead rate of \$10.94 and a non-homestead rate of \$14.14 per \$1,000 of FMV (full market value) assessment.

Karen A. Serrell 10/15/15
 ACTING COMMISSIONER OF FINANCE

Final Tax Levy, Homestead and Non Homestead Tax Rates are set by the Adopted Budget.

2016 PRELIMINARY BUDGET AT A GLANCE

<u>DEPARTMENT SUMMARY</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 Preliminary BUDGET</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>	<u>% GENERAL FUND</u>	<u>% COMPARISON FUNDS</u>
Common Council	151,421	87,660	(63,761)	-42.11%	0.18%	0.12%
Mayor	74,152	74,482	330	0.45%	0.16%	0.11%
City Administrator	130,977	121,403	(9,574)	-7.31%	0.25%	0.17%
Finance	1,169,704	1,211,408	41,704	3.57%	2.54%	1.71%
Assessment	143,201	143,216	15	0.01%	0.30%	0.20%
Clerk	192,654	198,387	5,733	2.98%	0.42%	0.28%
Law	621,211	706,415	85,204	13.72%	1.48%	1.00%
Public Works	5,385,960	5,576,164	190,204	3.53%	11.68%	7.87%
Police	12,815,054	12,467,836	(347,218)	-2.71%	26.13%	17.59%
Fire	5,412,212	5,456,820	44,608	0.82%	11.43%	7.70%
Development	786,610	732,848	(53,762)	-6.83%	1.54%	1.03%
Nondepartmental	1,002,000	2,373,000	1,371,000	136.83%	4.97%	3.35%
Employee Benefits	12,180,149	13,166,990	986,841	8.10%	27.59%	18.57%
Interfund Transfers	5,501,786	5,404,130	(97,656)	-1.77%	11.32%	7.62%
TOTAL GENERAL FUND	45,567,091	47,720,759	2,153,668	4.73%	100.00%	67.31%
Water Fund	5,128,648	5,477,155	348,507	6.80%		7.73%
Sewer Fund	3,641,185	4,570,977	929,792	25.54%		6.45%
Joint Sewer Fund	2,938,366	2,930,907	(7,459)	-0.25%		4.13%
Transit Fund	1,646,063	1,489,139	(156,924)	-9.53%		2.10%
CD Admin Fund	140,000	170,500	30,500	21.79%		0.24%
Section 8 Fund	5,122,000	5,828,300	706,300	13.79%		8.22%
Sanitation Fund	2,507,554	2,709,620	202,066	8.06%		3.82%
COMPARISON TOTALS	66,690,907	70,897,357	4,206,450	6.31%		100.00%
Debt Service Fund	7,301,318	7,902,173	600,855	8.23%		
Appropriated Fund Balance	0	0				
CITY TOTALS	73,992,225	78,799,530	4,807,305	6.50%		
Joint Water Fund	3,767,082	3,924,330	157,248	4.17%		
TOTAL ALL FUNDS	77,759,307	82,723,860	4,964,553	6.38%		

**2016 PRELIMINARY BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS**

	2015 ADOPTED BUDGET	2016 PRELIMINARY BUDGET	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2014 BUDGET
REVENUES					
Real Property Taxes	18,633,401	19,565,071	931,670	5.00%	23.65%
Real Property Tax Items	923,000	1,013,000	90,000	9.75%	1.22%
Sales/Other Taxes/Franchises	10,376,212	10,533,369	157,157	1.51%	12.73%
Departmental Income	18,703,624	24,645,532	5,941,908	31.77%	29.79%
Intergovernmental Charges	695,308	861,248	165,940	23.87%	1.04%
Use of Money/Property	76,820	195,320	118,500	154.26%	0.24%
Sale of Property	1,191,000	655,750	(535,250)	-44.94%	0.79%
State Aid	5,464,896	5,424,896	(40,000)	-0.73%	6.56%
Federal Aid	5,601,700	6,337,000	735,300	13.13%	7.66%
Approp Fund Balance	-	-	-	0.00%	0.00%
TOTAL SOURCE OF FUNDS	61,665,961	69,231,186	7,565,225	12.27%	83.69%
Interfund Revenues	1,206,400	1,306,400	100,000	8.29%	1.58%
Interfund Transfers	11,537,972	12,186,274	648,302	5.62%	14.73%
TOTAL REVENUES	74,410,333	82,723,860	8,313,527	11.17%	100.00%
APPROPRIATIONS					
Personal Services	22,824,991	23,452,317	627,326	2.75%	28.35%
Equipment	905,619	901,742	(3,877)	-0.43%	1.09%
Contractual	8,204,714	11,274,171	3,069,457	37.41%	13.63%
Grants, Loans & Subsidies	4,560,254	5,214,000	653,746	14.34%	6.30%
Insurance/Claims	-	-	-	-	-
Contingency	-	-	-	-	-
Administrative Overhead	3,435,942	4,003,777	567,835	16.53%	4.84%
Principal on Debt	5,017,565	5,606,107	588,542	11.73%	6.78%
Interest on Debt	2,233,753	2,274,066	40,313	1.80%	2.75%
Employee Benefits	15,528,208	17,338,390	1,810,182	11.66%	20.96%
TOTAL USE OF FUNDS	62,711,046	70,064,570	7,353,524	11.73%	84.70%
Interfund Expenditures	-	-	-	-	0.00%
Interfund Transfers	11,281,179	12,659,290	1,378,111	12.22%	15.30%
Appropriated Fund Balance	418,108	-	-	-	-
TOTAL APPROPRIATIONS	74,410,333	82,723,860	8,313,527	11.17%	

**CITY OF POUGHKEEPSIE
2016 PRELIMINARY BUDGET
CITY TAX RATE SUMMARY**

YEAR	TAX RATE	% CHANGE	HOMESTEAD		NON-HOMESTEAD	
			RATE	% CHANGE	RATE	% CHANGE
2016			\$10.94	5.50%	\$14.14	8.60%
2015			\$10.37	5.07%	\$13.02	2.20%
2014			\$9.87	5.45%	\$12.74	12.64%
2013			\$9.36	15.70%	\$11.31	7.05%
2012			\$8.09	3.86%	\$10.56	11.09%
2011			\$7.79	10.18%	\$9.51	6.14%
2010			\$7.07	4.74%	\$8.96	7.05%
2009			\$6.75	4.01%	\$8.37	-1.30%
2008			\$6.49	4.51%	\$8.48	6.00%
2007			\$6.21		\$8.00	
2006	66.67	5.74%				
2005	63.05	3.97%				
2004	60.64	3.09%				
2003	58.82	9.53%				
2002	53.7	1.96%				
2001	52.67	3.54%				
2000	50.87	0.00%				
1999	50.87	1.19%				
1998	50.27	1.47%				
1997	49.54	0.00%				
1996	49.54	-1.02%				
1995	50.05	4.90%				
1994	47.71	9.33%				
1993	43.64	13.35%				
1992	38.50	18.39%				
1991	32.52	7.50%				
1990	30.25	8.42%				
1989	27.90	7.51%				
1988	25.95	2.98%				

Note: Library Funding included in City's Budget to 1994
Full Market Rate Assessment implemented in year 2007 (also Homestead & Non-Homestead rates established)

CALCULATION OF 2016 TAX AND DEBT LIMITATIONS

<u>Assessment Roll</u>	<u>Tax Roll</u>	<u>Tavable Assessed Valuation</u>	<u>NY State Equalization Rate</u>	<u>Equalized Valuation Of Taxable Real Estate</u>
2005	2006	\$224,326,113	13.91%	\$1,612,696,715
2006	2007	\$2,348,730,213	100.00%	\$2,348,730,213
2007	2008	\$2,374,485,249	100.00%	\$2,374,485,249
2008	2009	\$2,340,693,315	100.00%	\$2,340,693,315
2009	2010	\$2,224,256,860	100.00%	\$2,224,256,860
2010	2011	\$2,041,961,923	100.00%	\$2,041,961,923
2011	2012	\$1,954,424,460	100.00%	\$1,954,424,460
2012	2013	\$ 1,767,376,524	100.00%	\$ 1,767,376,524
2013	2014	\$ 1,687,944,913	100.00%	\$ 1,687,944,913
2014	2015	\$ 1,647,863,975	100.00%	\$ 1,647,863,975
2015	2015	\$ 1,571,809,604	100.00%	\$ 1,571,809,604

TOTAL FIVE YEAR EQUALIZED VALUATION

\$8,629,419,476

AVERAGE FIVE YEAR EQUALIZED VALUATION

\$1,725,883,895

2016 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)
 2.0% of Average Five Year Equalized Valuation (State)

\$25,888,258
\$34,517,678

2015 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation

\$120,811,873

2016 TAX LIMITATION DATA

BASED ON 1.5%

BASED ON 2.0%

CONSTITUTIONAL TAX MARGIN

\$ 25,888,258

\$ 34,517,678

EXCLUSIONS FROM TAX LIMITATIONS

2016 Debt Service

Water/Joint Sewer Principal	\$ 1,271,096.08
Interest	575,430.35
	<u>\$ 1,846,526.43</u>

Bonds/BANs for Revenue Producing
Improvements and Services
Sewer/Parking Principal
Sewer/Parking Interest

\$ 416,207.71
162,921.08
<u>\$ 579,128.79</u>
<u>579,128.79</u>

All Other Bonds/BAN's
Principal
Interest

\$ 3,348,604.21
1,488,314.11
<u>\$ 4,836,918.32</u>

TOTAL EXCLUSIONS

\$ 6,683,445

\$ 6,683,445

MAXIMUM TAXING POWER

\$ 32,571,703

\$ 41,201,123

Amount of Tax Levy	City	2016 Preliminary Budget	\$ 19,565,071	\$ 19,565,071	\$ 19,565,071
	Library	2016 Tentative Budget	2,762,182	2,762,182	2,762,182
	Total		<u>\$ 22,327,253</u>	<u>\$ 22,327,253</u>	<u>\$ 22,327,253</u>

NET MARGIN

\$ 10,244,449

\$ 18,873,869

PERCENT OF TAX LIMITATION EXHAUSTED

68.55%

54.19%

Equalized Total Assessed Value 2,294,803,615

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
2100	NYS - GENERALLY	RPTL 404(1)	9	51,230,900	2.23
3100	CO - GENERALLY	RPTL 406(1)	27	45,061,200	1.96
3350	CITY - GENERALLY	RPTL 406(1)	72	41,920,000	1.83
3500	TOWN - GENERALLY	RPTL 406(1)	2	147,600	0.01
3800	SCHOOL DISTRICT	RPTL 408	15	75,240,100	3.28
4100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.14
8020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	77,080,100	3.36
8040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	1.88
8060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	10	2,540,900	0.11
9950	MUNICIPAL RAILROAD	RPTL 456	9	28,362,300	1.24
1600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	389,200	0.02
5110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	104	55,507,600	2.42
5120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	26,058,800	1.14
5130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	21	5,315,550	0.23
5210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	77,573,200	3.38
5230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	7,857,200	0.34
5300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	47	39,688,100	1.73
6100	VETERANS ORGANIZATION	RPTL 452	1	72,000	0.00
6400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	265,000	0.01
7350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	520,000	0.02
8120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	20,910,000	0.91
9150	OPERA HOUSE	RPTL 426	1	911,400	0.04
3400	TAX SALE - CITY OWNED	RPTL 406(5)	49	1,850,500	0.08
1003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	52	838,184	0.04
1123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	240	2,160,000	0.09
1133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	215	3,225,000	0.14
1143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	931,530	0.04

Equalized Total Assessed Value 2,294,803,615

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	30	270,000	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	89,340	0.00
41400	CLERGY	RPTL 460	10	15,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	5,023,130	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	232,700	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	68	3,246,471	0.14
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	3,072,353	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	2,370,000	0.10
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	94	28,615,251	1.25
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	19,744,375	0.86
Total Exemptions Exclusive of System Exemptions:			1,260	674,529,084	29.39
Total System Exemptions:			0	0	0.00
Totals:			1,260	674,529,084	29.39

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2016 PRELIMINARY BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF

2016 SALARY

CITY ADMINISTRATOR	110,000.00
CORPORATION COUNSEL	80,000.00
CITY CHAMBERLAIN	44,518.00

DEPARTMENT HEADS

POLICE CHIEF	123,906.00
COMMISSIONER OF PUBLIC WORKS	85,000.00
WATER TREATMENT PLANT ADMINISTRATOR	111,002.00
FIRE CHIEF	96,762.00
COMMISSIONER OF FINANCE	80,000.00
ASSESSOR	60,000.00

DIVISION HEADS

POLICE CAPTAIN	104,021.00
POLICE CAPTAIN	101,941.00
DEPUTY FIRE CHIEF	88,484.00
BUILDING INSPECTOR	69,998.00
DEPUTY COMMISSIONER OF FINANCE	63,918.00
BUDGET ANALYST	56,700.00
PURCHASING AGENT	47,993.00

2016 PRELIMINARY BUDGET
EXEMPT EMPLOYEE SALARIES

MANAGEMENT STAFF

2016 SALARY

ASSISTANT CORPORATION COUNSEL	80,000.00
ASSISTANT CORPORATION COUNSEL	75,000.00
ASST. CIVIL ENGINEER	67,434.00
MUNICIPAL SAFETY COORDINATOR	67,213.00
MICROCOMPUTER NETWORK SUPPORT SPECIALIST	65,000.00
ASST. CIVIL ENGINEER	61,006.00

CONFIDENTIAL ADMINSTRATIVE/CLERICAL

PARALEGAL ASSISTANT	48,000.00
CONFIDENTIAL PAYROLL CLERK	46,920.00
SECRETARY TO MAYOR	42,297.00
LEGAL SECRETARY	38,000.00
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FINANCE	30,000.00

TOTAL	1,945,113.00
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**2016 PRELIMINARY BUDGET
EXEMPT EMPLOYEE SALARIES**

MANAGEMENT STAFF

2016 SALARY

CITY ADMINISTRATOR	110,000.00
CORPORATION COUNSEL	80,000.00
CITY CHAMBERLAIN	44,518.00

DEPARTMENT HEADS

POLICE CHIEF	123,906.00
COMMISSIONER OF PUBLIC WORKS	85,000.00
WATER TREATMENT PLANT ADMINISTRATOR	111,002.00
FIRE CHIEF	96,762.00
COMMISSIONER OF FINANCE	80,000.00
ASSESSOR	60,000.00

DIVISION HEADS

POLICE CAPTAIN	104,021.00
POLICE CAPTAIN	101,941.00
DEPUTY FIRE CHIEF	88,484.00
BUILDING INSPECTOR	69,998.00
DEPUTY COMMISSIONER OF FINANCE	63,918.00
BUDGET ANALYST	56,700.00
PURCHASING AGENT	47,993.00

**2016 PRELIMINARY BUDGET
EXEMPT EMPLOYEE SALARIES**

MANAGEMENT STAFF

2016 SALARY

ASSISTANT CORPORATION COUNSEL	80,000.00
ASSISTANT CORPORATION COUNSEL	75,000.00
ASST. CIVIL ENGINEER	67,434.00
MUNICIPAL SAFETY COORDINATOR	67,213.00
MICROCOMPUTER NETWORK SUPPORT SPECIALIST	65,000.00
ASST. CIVIL ENGINEER	61,006.00

CONFIDENTIAL ADMINSTRATIVE/CLERICAL

PARALEGAL ASSISTANT	48,000.00
CONFIDENTIAL PAYROLL CLERK	46,920.00
SECRETARY TO MAYOR	42,297.00
LEGAL SECRETARY	38,000.00
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FINANCE	30,000.00

TOTAL **1,945,113.00**

Annual Budget Cross Organization by Account Classification Report

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Expenditures						
<u>10-PersnlServ - Personal Services</u>						
01-04 - General Fund,Finance	\$343,933.33	\$338,966.00	\$338,966.00	\$250,119.18	\$340,901.00	\$340,901.00
01-05 - General Fund,Assessor	\$49,882.90	\$53,203.00	\$53,203.00	\$38,397.62	\$53,763.00	\$53,763.00
01-06 - General Fund,Clerk	\$99,331.17	\$95,769.00	\$95,769.00	\$67,324.14	\$84,849.00	\$84,849.00
01-07 - General Fund,Law	\$27,694.80	\$0.00	\$0.00	\$59,697.68	\$80,008.00	\$80,008.00
01-08 - General Fund,Public Works	\$1,878,640.27	\$1,884,335.00	\$1,884,335.00	\$1,307,061.59	\$1,795,682.00	\$1,795,682.00
01-09 - General Fund,Police	\$8,114,916.90	\$8,690,873.00	\$8,690,873.00	\$6,236,279.77	\$8,286,841.00	\$8,372,341.00
01-10 - General Fund,Fire	\$3,514,674.41	\$3,589,929.00	\$3,589,929.00	\$2,632,567.27	\$3,625,821.00	\$3,625,821.00
01-11 - General Fund,Development	\$291,888.80	\$481,594.00	\$481,594.00	\$316,141.66	\$402,751.00	\$402,751.00
02-04 - Water Fund,Finance	\$55,832.82	\$32,409.00	\$32,409.00	\$30,174.77	\$36,776.00	\$36,776.00
02-08 - Water Fund,Public Works	\$365,986.25	\$364,534.00	\$364,534.00	\$288,862.81	\$367,361.00	\$367,361.00
03-08 - Sewer Fund,Public Works	\$198,844.03	\$172,048.00	\$172,048.00	\$128,522.51	\$176,902.00	\$176,902.00
06-08 - Transit Fund,Public Works	\$417,606.36	\$437,310.00	\$437,310.00	\$301,415.84	\$434,531.00	\$434,531.00
07-11 - Community Development Fnd,Development	\$0.00	\$0.00	\$0.00	\$961.54	\$38,439.00	\$38,439.00
08-11 - Section 8 Fund,Development	\$217,178.99	\$229,604.00	\$229,604.00	\$174,009.07	\$221,551.00	\$221,551.00
18-08 - Sanitation Fund,Public Works	\$801,829.27	\$794,859.00	\$794,859.00	\$532,169.80	\$785,686.00	\$785,686.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$821,427.73	\$825,115.00	\$825,115.00	\$602,109.60	\$823,029.00	\$823,029.00
10-PersnlServ - Personal Services Totals	\$17,199,668.03	\$17,990,548.00	\$17,990,548.00	\$12,965,814.85	\$17,554,891.00	\$17,640,391.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$17,199,668.03	\$17,990,548.00	\$17,990,548.00	\$12,965,814.85	\$17,554,891.00	\$17,640,391.00
Net Grand Totals:	(\$17,199,668.03)	(\$17,990,548.00)	(\$17,990,548.00)	(\$12,965,814.85)	(\$17,554,891.00)	(\$17,640,391.00)

Annual Budget Cross Organization by Account Classification Report

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Expenditures						
<u>15-PerServNP - Pers. Serv.-Non-Position</u>						
01-01 - General Fund,Common Council	\$118,250.68	\$126,501.00	\$126,501.00	\$58,060.95	\$74,000.00	\$74,000.00
01-02 - General Fund,Mayor	\$52,913.67	\$67,297.00	\$67,297.00	\$19,422.91	\$67,297.00	\$67,297.00
01-03 - General Fund,City Administrator	\$121,915.10	\$118,857.00	\$118,857.00	\$96,905.20	\$110,001.00	\$110,001.00
01-04 - General Fund,Finance	\$415,963.33	\$418,956.00	\$418,956.00	\$314,264.14	\$452,987.00	\$430,009.00
01-05 - General Fund,Assessor	\$60,573.67	\$60,246.00	\$60,246.00	\$43,375.15	\$60,246.00	\$60,246.00
01-06 - General Fund,Clerk	\$62,420.57	\$56,017.00	\$56,017.00	\$43,081.02	\$48,230.00	\$48,230.00
01-07 - General Fund,Law	\$384,514.65	\$339,643.00	\$339,643.00	\$195,685.94	\$254,818.00	\$254,818.00
01-08 - General Fund,Public Works	\$607,283.02	\$414,027.00	\$414,027.00	\$382,093.39	\$488,057.00	\$484,057.00
01-09 - General Fund,Police	\$2,427,572.48	\$2,257,799.00	\$2,257,799.00	\$1,935,821.38	\$2,306,967.00	\$2,276,967.00
01-10 - General Fund,Fire	\$1,264,941.58	\$1,265,735.00	\$1,265,735.00	\$1,141,515.79	\$1,315,604.00	\$1,261,560.00
01-11 - General Fund,Development	\$95,276.91	\$149,889.00	\$149,889.00	\$103,071.70	\$150,429.00	\$150,429.00
02-04 - Water Fund,Finance	\$3,828.35	\$0.00	\$0.00	\$2,269.49	\$0.00	\$0.00
02-08 - Water Fund,Public Works	\$154,189.14	\$88,526.00	\$88,526.00	\$56,914.20	\$92,569.00	\$92,569.00
03-08 - Sewer Fund,Public Works	\$105,507.31	\$81,311.00	\$81,311.00	\$35,374.78	\$42,911.00	\$42,911.00
06-08 - Transit Fund,Public Works	\$105,200.18	\$115,877.00	\$115,877.00	\$116,089.00	\$149,377.00	\$149,377.00
07-11 - Community Development Fnd,Development	\$60,979.06	\$59,500.00	\$59,500.00	\$37,884.69	\$61,456.00	\$61,456.00
08-11 - Section 8 Fund,Development	\$2,872.95	\$0.00	\$0.00	\$7,038.26	\$0.00	\$0.00
18-08 - Sanitation Fund,Public Works	\$13,666.80	\$39,377.00	\$39,377.00	\$24,659.28	\$40,377.00	\$40,377.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$285,314.99	\$215,122.00	\$215,122.00	\$216,330.11	\$207,622.00	\$207,622.00
15-PerServNP - Pers. Serv.-Non-Position Totals	\$6,343,184.44	\$5,874,680.00	\$5,874,680.00	\$4,829,857.38	\$5,922,948.00	\$5,811,926.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$6,343,184.44	\$5,874,680.00	\$5,874,680.00	\$4,829,857.38	\$5,922,948.00	\$5,811,926.00
Net Grand Totals:	(\$6,343,184.44)	(\$5,874,680.00)	(\$5,874,680.00)	(\$4,829,857.38)	(\$5,922,948.00)	(\$5,811,926.00)

Annual Budget Cross Organization by Account Classification Report

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Expenditures						
<u>20-Equip/Capl - Equipment/Capital</u>						
01-01 - General Fund,Common Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-02 - General Fund,Mayor	\$618.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-03 - General Fund,City Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04 - General Fund,Finance	\$61,358.32	\$28,200.00	\$28,200.00	\$2,350.00	\$28,200.00	\$28,200.00
01-05 - General Fund,Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06 - General Fund,Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07 - General Fund,Law	\$0.00	\$0.00	\$0.00	\$11.14	\$0.00	\$0.00
01-08 - General Fund,Public Works	\$524,440.92	\$627,146.00	\$627,146.00	\$502,500.00	\$583,130.00	\$583,130.00
01-09 - General Fund,Police	\$76,827.15	\$136,314.00	\$140,483.10	\$28,247.80	\$131,031.00	\$88,049.00
01-10 - General Fund,Fire	\$17,590.48	\$34,959.00	\$34,959.00	\$615.45	\$18,993.00	\$18,993.00
01-11 - General Fund,Development	\$0.00	\$0.00	\$0.00	\$0.00	\$23,383.00	\$23,383.00
01-20 - General Fund,General Non Departmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-04 - Water Fund,Finance	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
02-08 - Water Fund,Public Works	\$29,972.39	\$55,000.00	\$55,000.00	\$10,289.78	\$45,000.00	\$45,000.00
03-08 - Sewer Fund,Public Works	\$22,487.00	\$6,000.00	\$28,487.00	\$22,487.00	\$28,487.00	\$28,487.00
04-08 - Joint Sewer Fund,Public Works	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
06-08 - Transit Fund,Public Works	\$4,886.00	\$0.00	\$146,984.00	\$146,984.00	\$0.00	\$0.00
07-11 - Community Development Fnd,Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00
08-11 - Section 8 Fund,Development	\$3,851.06	\$3,650.00	\$3,650.00	\$0.00	\$4,150.00	\$4,150.00
18-08 - Sanitation Fund,Public Works	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$108,396.41	\$65,600.00	\$69,250.00	\$38,452.97	\$69,500.00	\$69,500.00
20-Equip/Capl - Equipment/Capital Totals	\$850,427.85	\$971,219.00	\$1,148,509.10	\$754,288.14	\$944,724.00	\$901,742.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$850,427.85	\$971,219.00	\$1,148,509.10	\$754,288.14	\$944,724.00	\$901,742.00
Net Grand Totals:	(\$850,427.85)	(\$971,219.00)	(\$1,148,509.10)	(\$754,288.14)	(\$944,724.00)	(\$901,742.00)

Annual Budget Cross Organization by Account Classification Report

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Expenditures						
40-ContrlExps - Contractual Expenses						
01-01 - General Fund,Common Council	\$4,022.95	\$15,220.00	\$15,220.00	\$1,335.00	\$7,995.00	\$7,995.00
01-02 - General Fund,Mayor	\$1,212.66	\$1,580.00	\$1,580.00	\$878.83	\$2,030.00	\$2,030.00
01-03 - General Fund,City Administrator	\$1,850.17	\$3,025.00	\$3,025.00	\$1,519.41	\$2,985.00	\$2,985.00
01-04 - General Fund,Finance	\$322,532.61	\$325,365.00	\$325,365.00	\$296,567.25	\$353,295.00	\$353,295.00
01-05 - General Fund,Assessor	\$23,051.50	\$21,482.00	\$21,482.00	\$18,988.20	\$20,480.00	\$20,480.00
01-06 - General Fund,Clerk	\$29,823.63	\$25,608.00	\$25,608.00	\$14,805.56	\$55,113.00	\$55,113.00
01-07 - General Fund,Law	\$355,383.24	\$255,960.00	\$255,960.00	\$337,560.97	\$345,965.00	\$345,965.00
01-08 - General Fund,Public Works	\$3,186,155.85	\$2,289,298.00	\$2,289,298.00	\$1,874,060.91	\$2,807,205.00	\$2,535,497.00
01-09 - General Fund,Police	\$845,936.05	\$900,669.00	\$908,569.00	\$753,097.85	\$931,034.00	\$915,743.00
01-10 - General Fund,Fire	\$78,865.23	\$149,985.00	\$149,985.00	\$58,910.43	\$124,902.00	\$124,902.00
01-11 - General Fund,Development	\$54,782.35	\$108,525.00	\$108,525.00	\$38,498.54	\$113,950.00	\$113,950.00
01-20 - General Fund,General Non Departmental	\$74,355.20	\$202,000.00	\$202,000.00	\$78,137.34	\$213,000.00	\$213,000.00
02-04 - Water Fund,Finance	\$328,175.01	\$609,800.00	\$609,800.00	\$23,296.87	\$460,840.00	\$460,840.00
02-08 - Water Fund,Public Works	\$145,265.75	\$215,896.00	\$215,896.00	\$421,333.22	\$168,500.00	\$168,500.00
02-20 - Water Fund,General Non Departmental	\$2,500.00	\$10,000.00	\$10,000.00	\$1,254.21	\$5,500.00	\$5,500.00
03-04 - Sewer Fund,Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-08 - Sewer Fund,Public Works	\$281,361.78	\$303,800.00	\$303,800.00	\$282,931.69	\$505,000.00	\$505,000.00
03-20 - Sewer Fund,General Non Departmental	\$0.00	\$5,000.00	\$5,000.00	\$541.84	\$5,600.00	\$5,600.00
04-04 - Joint Sewer Fund,Finance	\$0.00	\$4,000.00	\$4,000.00	\$114.24	\$500.00	\$500.00
04-08 - Joint Sewer Fund,Public Works	\$2,223,204.48	\$2,155,436.00	\$2,155,436.00	\$959,615.57	\$2,054,500.00	\$2,054,500.00
04-20 - Joint Sewer Fund,General Non Departmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-08 - Transit Fund,Public Works	\$237,171.67	\$313,080.00	\$314,560.00	\$149,524.72	\$320,386.00	\$320,386.00
06-20 - Transit Fund,General Non Departmental	(\$600.00)	\$1,000.00	\$1,000.00	\$757.57	\$1,000.00	\$1,000.00
07-11 - Community Development Fnd,Development	\$10,479.58	\$35,959.00	\$50,870.63	\$11,217.85	\$16,400.00	\$16,400.00
08-11 - Section 8 Fund,Development	\$154,713.70	\$172,026.00	\$172,026.00	\$718.29	\$217,599.00	\$217,599.00
18-08 - Sanitation Fund,Public Works	\$737,614.51	\$888,742.00	\$888,742.00	\$585,242.56	\$834,070.00	\$834,070.00
18-20 - Sanitation Fund,General Non Departmental	\$0.00	\$0.00	\$0.00	\$8,899.96	\$12,000.00	\$12,000.00
20-20 - Debt Service Fund,General Non Departmental	\$19,269.00	\$50,000.00	\$50,000.00	\$3,407.00	\$22,000.00	\$22,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$1,596,256.07	\$1,854,236.00	\$1,854,236.00	\$1,309,667.28	\$1,956,321.00	\$1,956,321.00

Annual Budget Cross Organization by Account Classification Report

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
90-20 - Joint Water General Fund, General Non Departmental	\$0.00	\$8,000.00	\$8,000.00	\$2,535.34	\$3,000.00	\$3,000.00
40-ContrlExps - Contractual Expenses Totals	\$10,713,382.99	\$10,925,692.00	\$10,949,983.63	\$7,235,418.50	\$11,561,170.00	\$11,274,171.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$10,713,382.99	\$10,925,692.00	\$10,949,983.63	\$7,235,418.50	\$11,561,170.00	\$11,274,171.00
Net Grand Totals:	(\$10,713,382.99)	(\$10,925,692.00)	(\$10,949,983.63)	(\$7,235,418.50)	(\$11,561,170.00)	(\$11,274,171.00)

Annual Budget Cross Organization by Account Classification Report

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Expenditures						
80-EmployeeBen - Employee Benefits						
01-01 - General Fund,Common Council	\$8,657.70	\$9,700.00	\$9,700.00	\$4,081.37	\$5,665.00	\$5,665.00
01-02 - General Fund,Mayor	\$4,050.26	\$5,275.00	\$5,275.00	\$1,439.32	\$5,155.00	\$5,155.00
01-03 - General Fund,City Administrator	\$9,000.85	\$9,095.00	\$9,095.00	\$7,353.44	\$8,417.00	\$8,417.00
01-04 - General Fund,Finance	\$56,096.42	\$58,217.00	\$58,217.00	\$40,869.88	\$60,758.00	\$59,003.00
01-05 - General Fund,Assessor	\$8,269.47	\$8,270.00	\$8,270.00	\$6,319.75	\$8,727.00	\$8,727.00
01-06 - General Fund,Clerk	\$12,156.07	\$15,260.00	\$15,260.00	\$8,194.43	\$10,195.00	\$10,195.00
01-07 - General Fund,Law	\$29,547.45	\$25,608.00	\$25,608.00	\$18,861.40	\$25,624.00	\$25,624.00
01-08 - General Fund,Public Works	\$184,007.84	\$171,154.00	\$171,154.00	\$126,706.24	\$177,431.00	\$177,798.00
01-09 - General Fund,Police	\$758,445.47	\$829,399.00	\$829,399.00	\$573,880.78	\$910,489.00	\$814,736.00
01-10 - General Fund,Fire	\$352,501.50	\$371,604.00	\$371,604.00	\$275,909.83	\$378,033.00	\$425,544.00
01-11 - General Fund,Development	\$28,420.30	\$46,602.00	\$46,602.00	\$30,428.94	\$42,335.00	\$42,335.00
01-21 - General Fund,Employee Benefits	\$10,410,232.51	\$12,180,149.00	\$12,180,149.00	\$5,862,111.25	\$12,909,018.00	\$13,166,990.00
02-04 - Water Fund,Finance	\$4,597.65	\$2,600.00	\$2,600.00	\$2,352.51	\$2,815.00	\$2,815.00
02-08 - Water Fund,Public Works	\$37,851.07	\$34,684.00	\$34,684.00	\$25,846.57	\$35,216.00	\$35,216.00
02-21 - Water Fund,Employee Benefits	\$300,522.91	\$294,900.00	\$294,900.00	\$168,007.08	\$298,100.00	\$298,100.00
03-08 - Sewer Fund,Public Works	\$21,719.76	\$16,337.00	\$16,337.00	\$12,071.16	\$16,822.00	\$16,822.00
03-21 - Sewer Fund,Employee Benefits	\$124,517.10	\$170,475.00	\$170,475.00	\$89,502.66	\$191,430.00	\$191,430.00
06-08 - Transit Fund,Public Works	\$38,029.53	\$42,412.00	\$42,412.00	\$31,032.85	\$43,145.00	\$43,145.00
06-21 - Transit Fund,Employee Benefits	\$227,441.24	\$318,684.00	\$318,684.00	\$124,567.49	\$316,000.00	\$316,000.00
07-11 - Community Development Fnd,Development	\$4,654.55	\$4,601.00	\$4,601.00	\$2,970.19	\$7,645.00	\$7,645.00
07-21 - Community Development Fnd,Employee Benefits	\$19,032.91	\$12,940.00	\$12,940.00	\$6,094.99	\$21,060.00	\$21,060.00
08-11 - Section 8 Fund,Development	\$15,990.92	\$17,571.00	\$17,571.00	\$12,982.19	\$16,950.00	\$16,950.00
08-21 - Section 8 Fund,Employee Benefits	\$118,342.19	\$133,095.00	\$133,095.00	\$70,043.41	\$151,050.00	\$151,050.00
18-08 - Sanitation Fund,Public Works	\$59,168.62	\$64,646.00	\$64,646.00	\$41,993.05	\$63,285.00	\$63,285.00
18-21 - Sanitation Fund,Employee Benefits	\$735,553.10	\$684,930.00	\$684,930.00	\$404,641.29	\$785,202.00	\$785,202.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$82,139.17	\$82,646.00	\$82,646.00	\$61,714.70	\$78,861.00	\$78,861.00
90-21 - Joint Water General Fund,Employee Benefits	\$429,284.00	\$513,415.00	\$513,415.00	\$236,102.99	\$560,620.00	\$560,620.00
80-EmployeeBen - Employee Benefits Totals	\$14,080,230.56	\$16,124,269.00	\$16,124,269.00	\$8,246,079.76	\$17,130,048.00	\$17,338,390.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$14,080,230.56	\$16,124,269.00	\$16,124,269.00	\$8,246,079.76	\$17,130,048.00	\$17,338,390.00
Net Grand Totals:	(\$14,080,230.56)	(\$16,124,269.00)	(\$16,124,269.00)	(\$8,246,079.76)	(\$17,130,048.00)	(\$17,338,390.00)

GENERAL FUND SUMMARIES

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 01 General Fund						
Revenue						
100-RealPropTx - Real Property Taxes	\$18,183,676.86	\$18,633,401.00	\$18,633,401.00	\$18,659,621.24	\$19,565,071.00	\$19,565,071.00
105-RPTxItems - Real Property Tax Items	\$927,730.54	\$923,000.00	\$923,000.00	\$1,261,793.03	\$1,013,000.00	\$1,013,000.00
110-SalesTax - Sales Tax	\$9,751,552.01	\$9,566,212.00	\$9,566,212.00	\$6,377,474.60	\$9,653,369.00	\$9,653,369.00
113-OthNonPrTx - Other Non Property Taxes	\$867,273.21	\$810,000.00	\$810,000.00	\$335,758.06	\$880,000.00	\$880,000.00
120-DeptIncome - Departmental Income	\$1,589,393.21	\$1,712,654.00	\$1,712,654.00	\$925,896.51	\$1,690,107.00	\$2,096,682.00
172-ParkingRev - Parking Revenues	\$1,399,183.56	\$2,206,000.00	\$2,206,000.00	\$904,201.58	\$1,474,500.00	\$1,499,500.00
200-RecmRevs - Recreation Revenues	\$75,476.05	\$73,000.00	\$73,000.00	\$59,096.80	\$73,300.00	\$73,300.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$53,424.23	\$25,000.00	\$25,000.00	\$51,836.29	\$25,000.00	\$25,000.00
214-Water Rev - Water Revenues	\$0.00	\$269,000.00	\$269,000.00	\$0.00	\$0.00	\$0.00
220-IntgovtChg - Intergovernmental Charges	\$91,285.87	\$87,360.00	\$87,360.00	\$69,084.89	\$83,300.00	\$268,300.00
240-InvestIncm - Investment Income Revenue	\$10,663.97	\$1,000.00	\$1,000.00	\$725.85	\$1,000.00	\$1,000.00
241-OthMon&Prp - Other Use of Money & Property	\$701.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
250-Lic&Permit - Licenses and Permits	\$484,760.48	\$668,450.00	\$668,450.00	\$411,465.83	\$2,145,850.00	\$1,863,350.00
260-FinesParkg - Fines, Parking, etc.	\$966,803.75	\$1,331,256.00	\$1,331,256.00	\$776,356.00	\$1,258,400.00	\$1,258,400.00
261-PersPrSale - Sale of Personal Property	\$151,514.03	\$111,000.00	\$111,000.00	\$45,975.77	\$105,750.00	\$105,750.00
266-RealPrSale - Sale of Real Property	\$199,757.16	\$1,080,000.00	\$1,080,000.00	\$1,000.00	\$400,000.00	\$550,000.00
270-MiscRev - Miscellaneous Revenues	\$311,817.02	\$76,000.00	\$76,000.00	\$17,529.06	\$191,000.00	\$191,000.00
280-IntfundRev - Interfund Revenues	\$1,331,672.81	\$1,206,400.00	\$1,206,400.00	\$0.00	\$1,306,400.00	\$1,306,400.00
300-StAidRevSh - State Aid - General Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-StAidOther - State Aid - Other	\$4,516,815.55	\$4,580,771.00	\$4,580,771.00	\$173,032.70	\$4,560,771.00	\$4,562,771.00
350-StAidTrans - State Aid - Transportation	\$610,444.49	\$517,000.00	\$517,000.00	\$0.00	\$447,000.00	\$447,000.00
380-StAidRecm - State Aid - Recreation	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00
390-StAidHmCmS - State Aid - HomeComm Serv	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-FedAidGenl - Federal Aid General Govt	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$1,561,842.58	\$2,100,495.00	\$2,100,495.00	\$0.00	\$2,356,866.00	\$2,356,866.00
Fund Total: General Fund	\$43,134,288.38	\$45,985,199.00	\$45,985,199.00	\$30,070,849.21	\$47,234,684.00	\$47,720,759.00
Revenue Grand Totals:	\$43,134,288.38	\$45,985,199.00	\$45,985,199.00	\$30,070,849.21	\$47,234,684.00	\$47,720,759.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$43,134,288.38	\$45,985,199.00	\$45,985,199.00	\$30,070,849.21	\$47,234,684.00	\$47,720,759.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	00 - Revenue						
1001	Real Property Taxes	18,183,676.86	18,633,401.00	18,633,401.00	18,659,621.24	19,565,071.00	19,565,071.00
1081	Other Pays Lieu Taxes	525,764.94	620,000.00	620,000.00	1,218,296.47	660,000.00	660,000.00
1090	Int/Pen on Real Prop Tax	329,646.94	263,000.00	263,000.00	33,487.23	293,000.00	293,000.00
1092	Tax Lien Interest	72,318.66	40,000.00	40,000.00	10,009.33	60,000.00	60,000.00
1120	Sales Tax Distr by County	9,751,552.01	9,566,212.00	9,566,212.00	6,377,474.60	9,653,369.00	9,653,369.00
1130	Utilities Gross Rcpts Tax	355,854.04	360,000.00	360,000.00	202,658.19	360,000.00	360,000.00
1170	Franchises	511,419.17	450,000.00	450,000.00	133,099.87	520,000.00	520,000.00
1230	Finance-Del Sch Tax Fee	63,234.65	60,000.00	60,000.00	42,279.90	65,000.00	65,000.00
1231	Finance-Other Fees	394.23	2,700.00	2,700.00	1,732.00	1,500.00	1,500.00
1232	Tax Collector Fees	358,589.27	320,000.00	320,000.00	192,952.79	350,000.00	350,000.00
1740	Metro North	139,032.17	130,000.00	130,000.00	104,637.29	139,000.00	139,000.00
2210	Gen. Services, Other Govt	48,300.00	51,660.00	51,660.00	48,300.00	48,300.00	223,300.00
2401	Interest & Earnings	10,663.97	1,000.00	1,000.00	725.85	1,000.00	1,000.00
2410	Rental Real Property	701.00	.00	.00	1.00	.00	.00
2660	Sale of Real Property	191,757.16	1,080,000.00	1,080,000.00	1,000.00	400,000.00	550,000.00
2665	Sale of Equipment	46,890.00	50,000.00	50,000.00	21,101.49	50,000.00	50,000.00
2690	Other Compens. for Loss	41,077.56	20,000.00	20,000.00	18,616.05	30,000.00	30,000.00
2701	Refund Prior Yr. Expenses	207,961.29	50,000.00	50,000.00	3,934.42	100,000.00	100,000.00
2705	Gifts & Donations	150.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
2770	Other Unclass Revenue	103,705.73	25,000.00	25,000.00	13,594.64	90,000.00	90,000.00
2802	Interfund Rev - Water	550,000.00	550,000.00	550,000.00	.00	550,000.00	550,000.00
2803	Interfund Rev - Sewer	315,000.00	315,000.00	315,000.00	.00	315,000.00	315,000.00
2804	Interfund Rev - Jt Sewer	123,570.01	199,700.00	199,700.00	.00	199,700.00	199,700.00
2806	Interfund Rev -Transit	116,700.00	116,700.00	116,700.00	.00	116,700.00	116,700.00
2807	Interfund Rev - CD	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
2808	Interfund Rev - Sec 8	4,597.31	.00	.00	.00	.00	.00
2818	IFT revenue from sanitation	154,419.21	.00	.00	.00	100,000.00	100,000.00
3003	AIM-Aid&Incent-Municipal	4,248,021.00	4,248,021.00	4,248,021.00	.00	4,248,021.00	4,248,021.00
3005	Mortgage Tax	230,125.86	300,000.00	300,000.00	142,369.70	280,000.00	280,000.00
3989	State Aid HomeComm Serv	48,500.00	.00	.00	.00	.00	.00
5002	IFT from Water	1,079,598.00	1,590,495.00	1,590,495.00	.00	1,342,931.00	1,342,931.00
5003	IFT from Sewer	400,000.00	400,000.00	400,000.00	.00	848,275.00	848,275.00
5009	IFT from Grants	66,748.92	.00	.00	.00	.00	.00
Department 00 - Revenue Totals		\$38,304,969.96	\$39,468,889.00	\$39,468,889.00	\$27,225,892.06	\$40,412,867.00	\$40,737,867.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 04 - Finance							
3021	State Aid Court Facil.	30,150.11	32,750.00	32,750.00	30,663.00	32,750.00	32,750.00
	Department 04 - Finance Totals	\$30,150.11	\$32,750.00	\$32,750.00	\$30,663.00	\$32,750.00	\$32,750.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 06 - Clerk							
1255	ClkFeesOther	1,535.04	1,000.00	1,000.00	276.83	1,000.00	1,000.00
1255.A	Clerk Fees-Admin	866.70	1,000.00	1,000.00	898.80	1,000.00	1,000.00
1255.P	Clerk Fees-Postage	1,117.20	1,100.00	1,100.00	1,136.35	1,200.00	1,200.00
1257	Clerk Fee-MarriageTransc	3,280.00	3,000.00	3,000.00	2,200.00	3,000.00	3,000.00
1258	ClerkFee-Marriage Officer	1,170.00	1,000.00	1,000.00	290.00	750.00	750.00
1550	Dog Redemption Fees	11,752.85	5,000.00	5,000.00	3,088.96	4,000.00	4,000.00
1603	Vital Statistics Fees	110,583.00	115,000.00	115,000.00	72,424.00	112,000.00	112,000.00
2502	Bus/Occ Taxi Cab Lic.	5,605.00	12,000.00	12,000.00	11,675.00	12,000.00	12,000.00
2509	Bus/Occ Peddler License	125.00	700.00	700.00	125.00	500.00	500.00
2520	Civil Penalty for taxi cabs	.00	.00	.00	4,500.00	1,500.00	1,500.00
2530	Games of Chance	429.95	200.00	200.00	200.00	300.00	300.00
2540	Bingo License	1,031.80	500.00	500.00	444.28	1,000.00	1,000.00
2542	Dog License	3,665.00	4,000.00	4,000.00	2,212.50	4,000.00	4,000.00
2545	Marriage License	8,702.50	8,500.00	8,500.00	5,320.00	8,500.00	8,500.00
2546	Garage-Yard Sale	350.00	500.00	500.00	389.00	500.00	500.00
2547	Other-License /Fees	29,405.00	36,000.00	36,000.00	13,085.00	30,000.00	30,000.00
2655	Sale of Maps, Codes, Etc.	1,451.23	1,000.00	1,000.00	482.25	750.00	750.00
Department 06 - Clerk Totals		\$181,070.27	\$190,500.00	\$190,500.00	\$118,749.97	\$182,000.00	\$182,000.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
1231	Finance-Other Fees	1,177.22	1,300.00	1,300.00	2,011.50	1,500.00	1,500.00
1710	DPW Street Resurfacing	55,465.00	15,000.00	15,000.00	18,080.00	50,000.00	50,000.00
1711	DPW Weed Cutting	13,321.69	35,000.00	35,000.00	9,245.22	15,000.00	15,000.00
1712	DPW Board/Secure Building	.00	2,500.00	2,500.00	.00	.00	.00
1713	DPW-Sanitation Violations	58,529.11	151,750.00	151,750.00	18,792.47	151,750.00	151,750.00
1714	DPW-Canister Violations	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
1714.P	DPW-Postage Fees	182.27	2,990.00	2,990.00	56.64	200.00	200.00
1715	DPW-Administration Fees	8,147.93	12,000.00	12,000.00	3,209.98	12,000.00	12,000.00
1715.A	DPW- Abandoned/Vacant Admin Fee	414,000.00	27,000.00	27,000.00	207,000.00	400,000.00	400,000.00
1716	DPW Trash Bag Violation Service Invoice	1,500.00	61,000.00	61,000.00	2,101.33	61,000.00	61,000.00
1717	DPW Commercial Garbage Violation Service Invoice	351.25	1,000.00	1,000.00	.00	1,000.00	1,000.00
1718	DPW - Abandoned/Vacant Property	103,247.26	94,000.00	94,000.00	45,303.09	94,000.00	94,000.00
1719	DPW - Graffiti Violation -Removal	400.00	.00	.00	.00	.00	.00
1720	DPW- Fire hydrant violation - obstruction (snow, etc)	1,406.72	500.00	500.00	100.48	500.00	500.00
1721	Crannell St Lot	63,489.40	75,000.00	75,000.00	43,024.25	75,000.00	75,000.00
1722	Garden/Mill St. Lot	48,480.81	44,000.00	44,000.00	29,138.95	44,000.00	44,000.00
1723	Mill/Conklin St Lot	12,645.75	9,000.00	9,000.00	6,133.95	9,000.00	9,000.00
1725	City Hall Garage lot	53,266.10	55,000.00	55,000.00	94,358.83	55,000.00	75,000.00
1726	Financial Plaza Deck Lot	450,185.25	480,000.00	480,000.00	263,603.40	480,000.00	480,000.00
1727	Liberty St lot	191,529.25	250,000.00	250,000.00	87,871.08	250,000.00	250,000.00
1728	Cannon Deck (end 2012)/ Church Lot	6,800.00	.00	.00	1,890.00	.00	.00
1729	Academy St Lot	130,000.09	147,000.00	147,000.00	80,036.68	147,000.00	147,000.00
1731	Parking Permit On Main/Davies-Rinaldi	.00	9,500.00	9,500.00	.00	.00	.00
1732	DURO Lot	52,625.15	50,000.00	50,000.00	41,673.80	50,000.00	50,000.00
1733	Parking Permit West Rinaldi	.00	11,500.00	11,500.00	.00	.00	.00
1735	Fin Plaza Deck-M.H.C.C.	20,294.00	.00	.00	24,179.45	20,000.00	25,000.00
1738	Library lot	.00	.00	.00	6,650.00	.00	.00
1739	Parking Fund-Other Charge	45,999.00	45,000.00	45,000.00	21,561.00	54,000.00	54,000.00
1741.CW	Parking Meters - Clover - Waryas on Main St.	2,784.13	45,000.00	45,000.00	844.75	1,500.00	1,500.00
1741.MC	Parking Meters - Market-Clover on Main St.	17,020.78	90,000.00	90,000.00	8,589.90	20,000.00	20,000.00
1741.MM	parking Meters-Mansion/Market to Montgomery	33,271.77	180,000.00	180,000.00	20,458.30	30,000.00	30,000.00
1741.MS	Parking Meters- Mansion/Market to South Ave/Franklin	4,066.30	.00	.00	.00	.00	.00
1741.MW	Parking Meters - Market - White on Main St	127,693.61	585,000.00	585,000.00	69,549.95	100,000.00	100,000.00
2001	Park & Recreation Charges	29,007.50	25,000.00	25,000.00	19,666.00	25,000.00	25,000.00
2013	Concession-Stitzel Field	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00
2014	Concession-Waryas	15,568.55	18,000.00	18,000.00	16,630.80	18,000.00	18,000.00
2015	Docking Fee	100.00	.00	.00	300.00	300.00	300.00
2089	Other Rec Dept Income	800.00	.00	.00	.00	.00	.00
2130	TransferStatFeeRef&GrbgCh	53,424.23	25,000.00	25,000.00	51,836.29	25,000.00	25,000.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
2149	Energy Refunds/Rebates	.00	269,000.00	269,000.00	.00	.00	.00
2389	Other Home/Comm. Services	15,098.02	20,000.00	20,000.00	1,369.64	15,000.00	15,000.00
2552	Pub/Saf Str Open Permit	5,290.00	3,000.00	3,000.00	8,580.00	6,000.00	6,000.00
2561	Curb Cut	.00	50.00	50.00	.00	50.00	50.00
2650	Sale Scrap & Excess Mat	44,247.00	35,000.00	35,000.00	3,079.23	20,000.00	20,000.00
2651	Sale of Refuse-Recycling	9,393.24	5,000.00	5,000.00	1,895.25	5,000.00	5,000.00
3501	Consolidated Highway Aid	499,555.42	447,000.00	447,000.00	.00	447,000.00	447,000.00
3589	StAid-O&M Subsidy	110,889.07	70,000.00	70,000.00	.00	.00	.00
3820	State Aid-Youth Programs	.00	6,000.00	6,000.00	.00	4,000.00	4,000.00
4089	Fed Aid - Other General	.00	1,200.00	1,200.00	.00	.00	.00
Department 08 - Public Works Totals		\$2,731,252.87	\$3,435,290.00	\$3,435,290.00	\$1,231,322.21	\$2,718,800.00	\$2,743,800.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
1231	Finance-Other Fees	16,975.00	14,400.00	14,400.00	15,270.72	18,720.00	18,720.00
1520	Police - Accident Reports	1,439.00	1,400.00	1,400.00	4,418.75	5,000.00	5,000.00
1521	Police - Fingerprint fees	15,750.00	16,440.00	16,440.00	6,550.00	16,440.00	16,440.00
1522	Police-Auto Towing Fees	93,337.50	105,000.00	105,000.00	79,870.00	117,600.00	117,600.00
1523	Booting Licence fees	150.00	200.00	200.00	.00	200.00	200.00
1524	Serving Subpoenas	290.00	200.00	200.00	65.24	75.00	75.00
1589	Other Public Safety Inc.	116,405.58	240,624.00	240,624.00	97,707.96	20,222.00	426,797.00
2260	Public Safety Services	27,887.85	15,700.00	15,700.00	19,415.25	20,000.00	30,000.00
2609	Fines - Parking	512,250.00	814,020.00	814,020.00	424,223.50	715,200.00	715,200.00
2610	Fines - Criminal	27,895.00	30,600.00	30,600.00	31,045.00	39,600.00	39,600.00
2611	Fines - Traffic	273,930.00	324,000.00	324,000.00	159,863.00	288,000.00	288,000.00
2612	Scofflaw	137,136.00	148,236.00	148,236.00	152,300.50	200,000.00	200,000.00
2614	Forfeited Bail	15,592.75	14,400.00	14,400.00	8,924.00	15,600.00	15,600.00
2809	IFT Revenue from Grants	42,386.28	.00	.00	.00	.00	.00
3387	Juvenile Division Aid	3,772.00	.00	.00	.00	.00	2,000.00
3389	State Aid OtherPublicSafe	4,746.58	.00	.00	.00	.00	.00
5009	IFT from Grants	.00	110,000.00	110,000.00	.00	116,660.00	116,660.00
Department 09 - Police Totals		\$1,289,943.54	\$1,835,220.00	\$1,835,220.00	\$999,653.92	\$1,573,317.00	\$1,991,892.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 10 - Fire							
1231	Finance-Other Fees	.00	100.00	100.00	.00	.00	.00
1540	Fire Inspection Fees	500.00	5,000.00	5,000.00	.00	.00	.00
1573	Housing Inspection Fines	703.09	.00	.00	.00	.00	.00
2590	Other Permits	.00	20,000.00	20,000.00	.00	.00	20,000.00
2665	Sale of Equipment	8,455.00	.00	.00	801.50	.00	.00
5012	IFT from Misc Grant	15,495.66	.00	.00	.00	49,000.00	49,000.00
Department 10 - Fire Totals		\$25,153.75	\$25,100.00	\$25,100.00	\$801.50	\$49,000.00	\$69,000.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 11 - Development							
1540	Fire Inspection Fees	.00	15,450.00	15,450.00	.00	15,450.00	15,450.00
1543	Tank permits(rem/install)	.00	1,000.00	1,000.00	.00	.00	.00
1561	Cert. of Occupancy-Inqr	59,125.00	50,000.00	50,000.00	43,625.00	60,000.00	60,000.00
1570	Demolition Unsafe Blgs	.00	.00	.00	250.00	.00	.00
1572	Property Inspection Fees	14,200.00	17,000.00	17,000.00	8,550.00	14,000.00	14,000.00
1573	Housing Inspection Fines	2,500.00	5,000.00	5,000.00	.00	2,500.00	2,500.00
1575	Lead Inspections	18,700.00	100,000.00	100,000.00	.00	.00	.00
1576	Engineering Review Fees	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
1577	Forclosure Bond Admin Fee	.00	125,000.00	125,000.00	.00	.00	.00
2110	Planning - Site Plans	24,116.65	55,000.00	55,000.00	33,806.50	55,000.00	55,000.00
2111	Planning-Special Permits	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
2112	Planning-Variance	13,250.00	25,000.00	25,000.00	8,100.00	15,000.00	15,000.00
2114	Planning-Subdivision	1,700.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
2503	Bus/Occ Electrical Lic.	21,575.00	70,000.00	70,000.00	48,975.00	70,000.00	70,000.00
2504	Bus/Occ Plumbing License	13,000.00	43,000.00	43,000.00	31,925.00	43,000.00	43,000.00
2505	Bus/Occ Gas/Oil Burn Ins	27,275.00	30,000.00	30,000.00	23,100.00	30,000.00	30,000.00
2547	Other-License /Fees	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00
2551	Pub/Saf Sign Instal.Perm.	8,450.00	20,000.00	20,000.00	4,800.00	20,000.00	20,000.00
2553	Pub/Saf Bldg Demo Permit	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
2555	Building & Alteration	342,886.23	400,000.00	400,000.00	250,535.05	400,000.00	400,000.00
2566	Special Permits	16,970.00	12,000.00	12,000.00	10,100.00	12,000.00	12,000.00
2590	Other Permits	.00	.00	.00	.00	1,500,000.00	1,197,500.00
2660	Sale of Real Property	8,000.00	.00	.00	.00	.00	.00
Department 11 - Development Totals		\$571,747.88	\$997,450.00	\$997,450.00	\$463,766.55	\$2,265,950.00	\$1,963,450.00
Fund 01 - General Fund Totals		\$43,134,288.38	\$45,985,199.00	\$45,985,199.00	\$30,070,849.21	\$47,234,684.00	\$47,720,759.00
Net Grand Totals		\$43,134,288.38	\$45,985,199.00	\$45,985,199.00	\$30,070,849.21	\$47,234,684.00	\$47,720,759.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 01 General Fund						
Expenditures						
10-PersnlServ - Personal Services	\$14,320,962.58	\$15,134,669.00	\$15,134,669.00	\$10,907,588.91	\$14,670,616.00	\$14,756,116.00
15-PerServNP - Pers. Serv.-Non-Position	\$5,611,625.66	\$5,274,967.00	\$5,274,967.00	\$4,333,297.57	\$5,328,636.00	\$5,217,614.00
20-Equip/Capl - Equipment/Capital	\$680,834.99	\$826,619.00	\$830,788.10	\$533,724.39	\$784,737.00	\$741,755.00
40-ContrlExps - Contractual Expenses	\$4,977,971.44	\$4,298,717.00	\$4,306,617.00	\$3,474,360.29	\$4,977,954.00	\$4,690,955.00
49-NonDeptal - Non Departmental	\$755,946.12	\$800,000.00	\$800,000.00	\$768,668.93	\$2,260,000.00	\$2,160,000.00
80-EmployeeBen - Employee Benefits	\$11,861,385.84	\$13,730,333.00	\$13,730,333.00	\$6,956,156.63	\$14,541,847.00	\$14,750,189.00
90-Transfers - Interfund Transfers	\$4,715,602.11	\$5,501,786.00	\$5,501,786.00	\$0.00	\$5,404,130.00	\$5,404,130.00
Fund Total: General Fund	(\$42,924,328.74)	(\$45,567,091.00)	(\$45,579,160.10)	(\$26,973,796.72)	(\$47,967,920.00)	(\$47,720,759.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$42,924,328.74	\$45,567,091.00	\$45,579,160.10	\$26,973,796.72	\$47,967,920.00	\$47,720,759.00
Net Grand Totals:	(\$42,924,328.74)	(\$45,567,091.00)	(\$45,579,160.10)	(\$26,973,796.72)	(\$47,967,920.00)	(\$47,720,759.00)

Expense Annual Budget by Account Classification Report

Detail

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 01 General Fund						
Expenditures						
<u>10-PersnlServ - Personal Services</u>						
7103 - Salaries-CSEA	\$4,415,769.90	\$4,685,746.00	\$4,685,746.00	\$3,329,821.89	\$4,171,301.00	\$4,171,301.00
7104 - Salaries-Police	\$6,347,312.86	\$6,792,961.00	\$6,792,961.00	\$4,860,493.39	\$6,790,426.00	\$6,790,426.00
7104 G - Police Salary - Grant COPS More	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00
7105 - Salaries-Fire	\$3,463,639.49	\$3,538,987.00	\$3,538,987.00	\$2,591,421.94	\$3,521,179.00	\$3,521,179.00
7108 - Permanent Part Time	\$94,240.33	\$116,975.00	\$116,975.00	\$125,851.69	\$187,710.00	\$187,710.00
7134 R - Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-PersnlServ - Personal Services Totals	\$14,320,962.58	\$15,134,669.00	\$15,134,669.00	\$10,907,588.91	\$14,670,616.00	\$14,756,116.00
<u>15-PerServNP - Pers. Serv.-Non-Position</u>						
7101 - Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101 001 - ChairpersonStipend	\$2,000.05	\$2,001.00	\$2,001.00	\$1,692.35	\$2,000.00	\$2,000.00
7101 E - Salary Elected Officials	\$98,052.81	\$97,000.00	\$97,000.00	\$76,560.73	\$97,000.00	\$97,000.00
7102 - Salaries-Management	\$1,677,052.15	\$1,702,687.00	\$1,702,687.00	\$1,151,784.00	\$1,636,363.00	\$1,614,583.00
7102 L - Salaries Management Longevities	\$28,925.00	\$29,325.00	\$29,325.00	\$27,700.00	\$28,475.00	\$28,475.00
7102 S - Salaries-Management - Stipened	\$15,951.80	\$14,000.00	\$14,000.00	\$11,288.30	\$14,000.00	\$14,000.00
7103 R - CSEA-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104 R - Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 R - Fire-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 VFHV - Vacancy Fctr/Hold Vacant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 - Salaries-Temporary	\$96,605.28	\$129,040.00	\$129,040.00	\$91,059.61	\$134,040.00	\$134,040.00
7111 - Realloc/Realloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112 - Overtime-Management	\$5,951.69	\$5,000.00	\$5,000.00	\$3,365.25	\$5,000.00	\$5,000.00
7113 - Overtime-CSEA	\$438,310.09	\$314,600.00	\$314,600.00	\$333,560.48	\$386,400.00	\$352,400.00
7113 001 - OT Bulk Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 002 - O/T Creek Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 003 - O/T City Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 R - CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114 - Overtime-Police	\$715,154.64	\$644,460.00	\$644,460.00	\$627,881.11	\$605,200.00	\$605,200.00
7114 001 - Line-up pay	\$97,688.32	\$103,621.00	\$103,621.00	\$74,120.72	\$100,015.00	\$100,015.00
7114 002 - Overtime Foot Patrols	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
7114 R - Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Detail

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
7115 - Overtime-Fire	\$416,861.07	\$371,291.00	\$371,291.00	\$417,221.16	\$300,000.00	\$300,000.00
7115 001 - Overtime-Fire FF	\$24,465.42	\$28,000.00	\$28,000.00	\$26,843.29	\$30,000.00	\$30,000.00
7115 001.R - Overtime-FF-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 002 - Overtime Adj Day	\$86,457.72	\$169,455.00	\$169,455.00	\$62,505.40	\$154,044.00	\$100,000.00
7115 002.R - Overtime Adj Day Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 R - Overtime Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116 - Overtime-Temporary	\$37.50	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
7123 - Shift Pay-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124 - Shift Pay-Police	\$168,662.00	\$171,080.00	\$171,080.00	\$127,257.00	\$168,532.00	\$168,532.00
7134 - SalAdd-Educ incen-Police	\$62,713.69	\$64,646.00	\$64,646.00	\$51,676.76	\$64,724.00	\$64,724.00
7134 001 - Bi-lingual PAY	\$13,154.08	\$15,750.00	\$15,750.00	\$10,904.04	\$13,500.00	\$13,500.00
7134 002 - Bilingual Pay CSEA	\$10,461.12	\$12,000.00	\$12,000.00	\$9,499.62	\$10,000.00	\$10,000.00
7134 003 - Certifications PBA	\$55,282.61	\$47,552.00	\$47,552.00	\$39,860.36	\$52,001.00	\$52,001.00
7135 - SalAdd-Career Incen-Fire	\$122,600.00	\$130,200.00	\$130,200.00	\$125,000.00	\$130,200.00	\$130,200.00
7135 001 - Career Inc. Overtime	\$623.36	\$1,355.00	\$1,355.00	\$1,130.54	\$1,355.00	\$1,355.00
7140 - Allowances-Meals	\$29,090.00	\$26,381.00	\$26,381.00	\$24,882.00	\$29,093.00	\$29,093.00
7143 - Allowance-Boots	\$5,296.25	\$4,885.00	\$4,885.00	\$4,391.25	\$4,725.00	\$4,725.00
7144 - Allowances-Uniform-Police	\$87,075.00	\$94,775.00	\$94,775.00	\$84,950.00	\$88,200.00	\$88,200.00
7145 - Allowances-Uniform-Fire	\$57,000.00	\$59,000.00	\$59,000.00	\$56,000.00	\$63,000.00	\$63,000.00
7154 - Stipend-SickLeaveIncenPol	\$56,748.75	\$65,750.00	\$65,750.00	\$62,170.75	\$60,500.00	\$60,500.00
7154 001 - Stipend - Detectives	\$13,006.00	\$16,500.00	\$16,500.00	\$10,500.00	\$16,500.00	\$16,500.00
7154 002 - NRU STIPEND	\$8,288.07	\$7,004.00	\$7,004.00	\$0.00	\$8,405.00	\$8,405.00
7155 - Stipend-SickLeaveIncncFire	\$27,476.00	\$21,700.00	\$21,700.00	\$27,450.00	\$23,950.00	\$23,950.00
7155 001 - Stipend-CFR-Fire	\$54,000.00	\$56,000.00	\$56,000.00	\$51,000.00	\$60,000.00	\$60,000.00
7155 002 - Stipend - Wash up	\$31,308.02	\$33,000.00	\$33,000.00	\$24,695.60	\$36,600.00	\$36,600.00
7162 - Reimburse-Educ Tax-Mgt	\$2,500.16	\$2,501.00	\$2,501.00	\$2,019.36	\$2,500.00	\$2,500.00
7163 - Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164 - Reimburse-Educ Tax-Police	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165 - Reimburse-Educ Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166 - Reimburse-Health Ins.	\$227,055.89	\$233,000.00	\$233,000.00	\$114,392.07	\$169,502.00	\$169,502.00
7173 - Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174 - AccumPay-Holiday-Police	\$299,877.24	\$275,272.00	\$275,272.00	\$212,349.20	\$279,342.00	\$279,342.00
7175 - AccumPay-Holiday-Fire	\$221,274.12	\$178,328.00	\$178,328.00	\$150,611.28	\$178,328.00	\$178,328.00
7175 00.R - FHoliday-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177 - AccumPay - Compensatory	\$48,758.66	\$28,108.00	\$28,108.00	\$40,321.57	\$42,430.00	\$42,430.00
7178 - Accumulated Pay-Sick	\$135,091.06	\$0.00	\$0.00	\$59,664.11	\$219,085.00	\$219,085.00

Expense Annual Budget by Account Classification Report

Detail

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
7179 - Accumulated Pay-Vacation	\$170,764.04	\$39,700.00	\$39,700.00	\$136,944.66	\$113,627.00	\$112,429.00
7180 - Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	\$5,611,625.66	\$5,274,967.00	\$5,274,967.00	\$4,333,297.57	\$5,328,636.00	\$5,217,614.00
<u>20-Equip/Capl - Equipment/Capital</u>						
7201 - Office Equipment	\$1,198.31	\$4,200.00	\$4,200.00	\$2,361.14	\$7,800.00	\$7,800.00
7202 - Computer Equipment	\$111,554.08	\$45,411.00	\$45,411.00	\$549.77	\$64,353.00	\$45,603.00
7204 - Security Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7205 - Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$11,480.00
7206 - Communication Equipment	\$2,600.00	\$38,452.00	\$38,452.00	\$0.00	\$0.00	\$0.00
7209 - Maintenance Equipment	\$67,016.31	\$19,100.00	\$19,100.00	\$0.00	\$19,100.00	\$19,100.00
7210 - Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7211 - Police Equipment	\$41,141.67	\$53,099.00	\$57,268.10	\$23,520.01	\$45,629.00	\$45,629.00
7212 - Fire Equipment	\$0.00	\$33,459.00	\$33,459.00	\$615.45	\$17,493.00	\$17,493.00
7213 - Garage Equipment	\$1,500.00	\$7,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$7,500.00
7217 - Building Equipment	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
7218 - Parking Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7219 - Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7231 - Police Cars	\$0.00	\$24,232.00	\$24,232.00	\$4,178.02	\$54,232.00	\$30,000.00
7233 - Trucks/Vans	\$17,500.00	\$146,746.00	\$146,746.00	\$0.00	\$105,730.00	\$105,730.00
7250 - Buildings	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
7251 - Grounds	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
7252 - Streets	\$438,324.62	\$453,000.00	\$453,000.00	\$501,000.00	\$450,000.00	\$450,000.00
7253 - Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7255 - Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7280 - Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7290 - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Equip/Capl - Equipment/Capital Totals	\$680,834.99	\$826,619.00	\$830,788.10	\$533,724.39	\$784,737.00	\$741,755.00
<u>40-ContriExps - Contractual Expenses</u>						
7401 - Office-General	\$24,903.74	\$30,900.00	\$30,900.00	\$16,989.01	\$49,565.00	\$49,565.00
7405 - Office-Printing	\$12,327.38	\$23,593.00	\$23,593.00	\$7,913.60	\$23,943.00	\$23,943.00
7406 - Office-Postage	\$29,925.18	\$35,175.00	\$35,175.00	\$21,136.20	\$32,375.00	\$32,375.00
7407 - Office-Fees/Permits	\$16,336.42	\$15,587.00	\$15,587.00	\$10,929.04	\$15,172.00	\$15,172.00
7408 - Office-Telephones	\$103,179.51	\$103,313.00	\$103,313.00	\$84,473.18	\$107,832.00	\$107,832.00
7409 - Office-Other	\$2,138.53	\$4,420.00	\$4,420.00	\$305.00	\$4,520.00	\$4,520.00
7410 - Employees-Travel	\$8,214.57	\$10,100.00	\$10,100.00	\$5,442.14	\$9,710.00	\$9,710.00

Expense Annual Budget by Account Classification Report

Detail

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
7411 - Employees-Training/Devel.	\$14,850.94	\$26,397.00	\$26,397.00	\$8,362.19	\$64,470.00	\$56,355.00
7412 - Employees-Wearing Apparel	\$16,212.90	\$18,135.00	\$18,135.00	\$8,618.16	\$25,185.00	\$25,185.00
7413 - Employees-Recruitment	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
7420 - Mat & Supplies-Buildings	\$17,897.96	\$17,730.00	\$17,730.00	\$12,854.32	\$17,730.00	\$17,730.00
7421 - Mat & Supplies-Grounds	\$5,365.81	\$14,840.00	\$14,840.00	\$504.77	\$10,740.00	\$10,740.00
7422 - Mat & Supplies-Streets	\$12,123.30	\$18,000.00	\$18,000.00	\$9,115.02	\$18,440.00	\$18,440.00
7423 - Mat & Supplies-General	\$40,356.59	\$44,074.00	\$51,974.00	\$33,105.46	\$47,116.00	\$47,116.00
7424 - Mat & Supplies-Vehicles	\$68,742.09	\$60,000.00	\$60,000.00	\$54,551.75	\$150,000.00	\$150,000.00
7425 - Mat & Supplies-Recreation	\$22,466.88	\$31,200.00	\$31,200.00	\$23,831.10	\$31,200.00	\$31,200.00
7429 - Mat & Supplies-Snow Remov	\$206,549.38	\$145,650.00	\$145,650.00	\$218,312.91	\$250,000.00	\$200,000.00
7430 - Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431 - Rent/Lease-Radio Equipmnt	\$171,817.16	\$189,833.00	\$189,833.00	\$170,726.19	\$188,633.00	\$181,457.00
7432 - Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7433 - Rent/Lease-Constr. Equip.	\$0.00	\$30,000.00	\$30,000.00	\$33,340.03	\$45,000.00	\$45,000.00
7434 - Rent/Lease-Uniforms	\$6,686.90	\$3,000.00	\$3,000.00	\$4,301.00	\$7,325.00	\$7,325.00
7435 - Rent/Lease-Equipment	\$70,777.88	\$168,431.00	\$168,431.00	\$53,334.35	\$75,844.00	\$75,844.00
7440 - Repair/Maint-Buildings	\$75,259.84	\$137,196.00	\$137,196.00	\$97,806.89	\$105,996.00	\$105,996.00
7441 - Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442 - Repair/Maint-Streets	\$81,740.12	\$55,000.00	\$55,000.00	\$36,155.61	\$55,000.00	\$55,000.00
7442 S - Repair/Maint-St. Stripe	\$7,591.00	\$14,000.00	\$14,000.00	\$2,490.00	\$8,000.00	\$8,000.00
7443 - Repair/Maint-Equipment	\$139,641.82	\$114,890.00	\$143,088.80	\$108,413.35	\$216,141.00	\$216,141.00
7444 - Repair/Maint-Vehicles	\$263,670.28	\$146,660.00	\$146,660.00	\$111,983.62	\$146,660.00	\$146,660.00
7445 - Repair/Maint-Lighting	\$62,896.11	\$40,000.00	\$40,000.00	\$39,035.51	\$20,000.00	\$20,000.00
7448 - Repair/Maint-Gasoline	\$240,837.49	\$375,500.00	\$347,301.20	\$178,956.80	\$300,500.00	\$200,500.00
7449 - Rpr/Maint-ServiceContract	\$243,326.46	\$263,230.00	\$263,230.00	\$245,258.16	\$282,483.00	\$282,483.00
7450 - RM Medical	\$3,802.10	\$4,700.00	\$4,700.00	\$2,941.18	\$4,590.00	\$4,590.00
7460 - Contracted Services-Legal	\$309,593.34	\$350,000.00	\$350,000.00	\$334,088.38	\$430,000.00	\$430,000.00
7461 - Contract Ser-Engineering	\$2,680.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
7462 - Contract Ser-Medical	\$14,402.98	\$18,235.00	\$18,235.00	\$4,551.25	\$17,480.00	\$17,480.00
7463 - Contract Ser-Accounting	\$100,912.50	\$102,000.00	\$102,000.00	\$103,962.50	\$103,000.00	\$103,000.00
7464 - Contract Ser-Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465 - Contract Ser-TPAs	\$186,191.36	\$180,732.00	\$180,732.00	\$132,356.63	\$192,732.00	\$192,732.00
7466 - Contract Ser-Computer	\$31,926.07	\$31,050.00	\$31,050.00	\$18,534.99	\$33,950.00	\$33,950.00
7468 - Contract Ser-Refuse Disp.	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
7469 - Contract Ser-Other	\$1,036,623.75	\$736,446.00	\$736,446.00	\$509,608.50	\$1,125,422.00	\$1,014,714.00

Expense Annual Budget by Account Classification Report

Detail

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
7469 C - Contracted Services - Other Charter Review	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
7471 - Utilities-Electric Lightg	\$1,188,160.75	\$546,000.00	\$546,000.00	\$654,374.12	\$546,000.00	\$546,000.00
7477 - Utilities-Fuel Oil/Gas	\$137,842.35	\$170,000.00	\$170,000.00	\$100,697.38	\$170,000.00	\$159,000.00
7478 - Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479 - Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-ContrnExp - Contractual Expenses Totals	\$4,977,971.44	\$4,298,717.00	\$4,306,617.00	\$3,474,360.29	\$4,977,954.00	\$4,690,955.00
<u>49-NonDeptal - Non Departmental</u>						
7490 - Judgments/Claims	\$373,923.68	\$300,000.00	\$300,000.00	\$263,044.74	\$400,000.00	\$400,000.00
7490 R - Real Property Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7491 - Insurance-Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
7492 - Insurance-Unallocated	\$382,022.44	\$400,000.00	\$400,000.00	\$505,624.19	\$560,000.00	\$560,000.00
7496 - Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498 - Contingency	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$800,000.00	\$700,000.00
7499 - City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-NonDeptal - Non Departmental Totals	\$755,946.12	\$800,000.00	\$800,000.00	\$768,668.93	\$2,260,000.00	\$2,160,000.00
<u>80-EmployeeBen - Employee Benefits</u>						
7801 - State Retirement	\$942,118.39	\$1,308,046.00	\$1,308,046.00	\$248,415.90	\$1,831,475.00	\$1,831,475.00
7801 E - ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802 - Police & Fire Retirement	\$2,912,764.00	\$3,257,601.00	\$3,257,601.00	\$733,427.00	\$3,400,000.00	\$3,300,000.00
7803 - Social Security Tax	\$1,174,901.04	\$1,256,429.00	\$1,256,429.00	\$877,819.45	\$1,242,191.00	\$1,292,092.00
7803 M - Medicare Tax	\$276,248.04	\$293,722.00	\$293,722.00	\$216,222.53	\$290,590.00	\$291,058.00
7804 - Workers Compensation	\$1,010,733.91	\$1,300,000.00	\$1,300,000.00	\$493,377.17	\$1,361,000.00	\$1,202,635.00
7804 F - CSL207a Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804 P - CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805 - Life Insurance	\$42,551.99	\$48,228.00	\$48,228.00	\$105,308.10	\$54,048.00	\$54,049.00
7806 - Unemployment Insurance	\$19,677.49	\$20,000.00	\$20,000.00	\$2,068.25	\$20,000.00	\$63,380.00
7807 - Disability Insurance	\$1,363.67	\$2,500.00	\$2,500.00	\$933.77	\$2,500.00	\$2,500.00
7808 - Health Insurance	\$4,907,886.64	\$5,532,807.00	\$5,532,807.00	\$3,850,386.80	\$5,617,043.00	\$6,000,000.00
7809 - Education Reimb. Non Tax	\$28,691.17	\$36,000.00	\$36,000.00	\$32,391.89	\$36,000.00	\$36,000.00
7810 - Suppl Ben Pay to Dis Fire	\$354,467.36	\$455,000.00	\$455,000.00	\$265,098.42	\$455,000.00	\$455,000.00
7811 - Medicare Reimbursement	\$125,083.00	\$145,000.00	\$145,000.00	\$98,292.50	\$157,000.00	\$147,000.00
7813 - MTA Payroll Emplr Tax	\$64,899.14	\$75,000.00	\$75,000.00	\$32,414.85	\$75,000.00	\$75,000.00
80-EmployeeBen - Employee Benefits Totals	\$11,861,385.84	\$13,730,333.00	\$13,730,333.00	\$6,956,156.63	\$14,541,847.00	\$14,750,189.00
<u>90-Transfers - Interfund Transfers</u>						
7905 - IFT to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Detail

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
7906 - IFT to Transit Fund	\$400,000.00	\$575,938.00	\$575,938.00	\$0.00	\$342,014.00	\$342,014.00
7907 - IFT to CD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7909 - IFT to Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920 - IFT to Debt Service Fund	\$4,315,602.11	\$4,925,848.00	\$4,925,848.00	\$0.00	\$4,394,298.00	\$4,394,298.00
7930 - IFT to Capital Proj. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$667,818.00	\$667,818.00
7940 - IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90-Transfers - Interfund Transfers Totals	\$4,715,602.11	\$5,501,786.00	\$5,501,786.00	\$0.00	\$5,404,130.00	\$5,404,130.00
Fund Total: General Fund	(\$42,924,328.74)	(\$45,567,091.00)	(\$45,579,160.10)	(\$26,973,796.72)	(\$47,967,920.00)	(\$47,720,759.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$42,924,328.74	\$45,567,091.00	\$45,579,160.10	\$26,973,796.72	\$47,967,920.00	\$47,720,759.00
Net Grand Totals:	(\$42,924,328.74)	(\$45,567,091.00)	(\$45,579,160.10)	(\$26,973,796.72)	(\$47,967,920.00)	(\$47,720,759.00)

COMMON COUNCIL



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 01 - Common Council						
	Cost Center 1010 - Common Council						
	<i>Pers. Serv.-Non-Position</i>						
7101.001	ChairpersonStipend	2,000.05	2,001.00	2,001.00	1,692.35	2,000.00	2,000.00
7101.E	Salary Elected Officials	73,053.03	72,000.00	72,000.00	56,368.60	72,000.00	72,000.00
7166	Reimburse-Health Ins.	43,197.60	52,500.00	52,500.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$118,250.68</u>	<u>\$126,501.00</u>	<u>\$126,501.00</u>	<u>\$58,060.95</u>	<u>\$74,000.00</u>	<u>\$74,000.00</u>
	<i>Contractual Expenses</i>						
7401	Office-General	72.95	200.00	200.00	.00	2,475.00	2,475.00
7405	Office-Printing	60.00	300.00	300.00	15.00	300.00	300.00
7409	Office-Other	575.00	600.00	600.00	.00	600.00	600.00
7410	Employees-Travel	.00	.00	.00	320.00	.00	.00
7411	Employees-Training/Devel.	.00	120.00	120.00	.00	120.00	120.00
7412	Employees-Wearing Apparel	.00	.00	.00	.00	500.00	500.00
7460	Contracted Services-Legal	.00	10,000.00	10,000.00	.00	.00	.00
7469	Contract Ser-Other	3,315.00	4,000.00	4,000.00	1,000.00	4,000.00	4,000.00
	<i>Contractual Expenses Totals</i>	<u>\$4,022.95</u>	<u>\$15,220.00</u>	<u>\$15,220.00</u>	<u>\$1,335.00</u>	<u>\$7,995.00</u>	<u>\$7,995.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	7,016.71	7,850.00	7,850.00	3,246.26	4,590.00	4,590.00
7803.M	Medicare Tax	1,640.99	1,850.00	1,850.00	835.11	1,075.00	1,075.00
	<i>Employee Benefits Totals</i>	<u>\$8,657.70</u>	<u>\$9,700.00</u>	<u>\$9,700.00</u>	<u>\$4,081.37</u>	<u>\$5,665.00</u>	<u>\$5,665.00</u>
	Cost Center 1010 - Common Council Totals	<u>\$130,931.33</u>	<u>\$151,421.00</u>	<u>\$151,421.00</u>	<u>\$63,477.32</u>	<u>\$87,660.00</u>	<u>\$87,660.00</u>
	Department 01 - Common Council Totals	<u>\$130,931.33</u>	<u>\$151,421.00</u>	<u>\$151,421.00</u>	<u>\$63,477.32</u>	<u>\$87,660.00</u>	<u>\$87,660.00</u>
	Fund 01 - General Fund Totals	<u>\$130,931.33</u>	<u>\$151,421.00</u>	<u>\$151,421.00</u>	<u>\$63,477.32</u>	<u>\$87,660.00</u>	<u>\$87,660.00</u>
	Net Grand Totals	<u>\$130,931.33</u>	<u>\$151,421.00</u>	<u>\$151,421.00</u>	<u>\$63,477.32</u>	<u>\$87,660.00</u>	<u>\$87,660.00</u>

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	01 - General Fund			
Department	01 - Common Council			
Cost Center	1010 - Common Council			
Account	7101.E - Salary Elected Officials			
01-01-1010 7101.E	Elected Officials CC	8.00	9,000.00	72,000.00
	Account 7101.E - Salary Elected Officials Totals	Transactions	1	<u>\$72,000.00</u>
	Cost Center 1010 - Common Council Totals	Transactions	1	<u>\$72,000.00</u>
	Department 01 - Common Council Totals	Transactions	1	<u>\$72,000.00</u>
	Fund 01 - General Fund Totals	Transactions	1	<u>\$72,000.00</u>
	EXPENSES Totals	Transactions	1	<u>\$72,000.00</u>
	Grand Totals	Transactions	1	<u>\$72,000.00</u>

MAYOR

MAYOR



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 02 - Mayor							
<i>Pers. Serv.-Non-Position</i>							
7101.E	Salary Elected Officials	24,999.78	25,000.00	25,000.00	20,192.13	25,000.00	25,000.00
7102	Salaries-Management	26,288.89	42,297.00	42,297.00	(769.22)	42,297.00	42,297.00
7102.L	Salaries Management Longevities	1,625.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$52,913.67	\$67,297.00	\$67,297.00	\$19,422.91	\$67,297.00	\$67,297.00
<i>Equipment/Capital</i>							
7201	Office Equipment	618.12	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$618.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>							
7401	Office-General	422.54	400.00	400.00	189.00	800.00	800.00
7405	Office-Printing	.00	100.00	100.00	63.00	100.00	100.00
7406	Office-Postage	116.27	200.00	200.00	165.23	200.00	200.00
7408	Office-Telephones	618.88	650.00	650.00	461.60	700.00	700.00
7409	Office-Other	14.97	60.00	60.00	.00	60.00	60.00
7411	Employees-Training/Devel.	40.00	170.00	170.00	.00	170.00	170.00
<i>Contractual Expenses Totals</i>		\$1,212.66	\$1,580.00	\$1,580.00	\$878.83	\$2,030.00	\$2,030.00
<i>Employee Benefits</i>							
7803	Social Security Tax	3,282.56	4,275.00	4,275.00	1,155.56	4,175.00	4,175.00
7803.M	Medicare Tax	767.70	1,000.00	1,000.00	283.76	980.00	980.00
<i>Employee Benefits Totals</i>		\$4,050.26	\$5,275.00	\$5,275.00	\$1,439.32	\$5,155.00	\$5,155.00
Department 02 - Mayor Totals		\$58,794.71	\$74,152.00	\$74,152.00	\$21,741.06	\$74,482.00	\$74,482.00
Fund 01 - General Fund Totals		\$58,794.71	\$74,152.00	\$74,152.00	\$21,741.06	\$74,482.00	\$74,482.00
Net Grand Totals		\$58,794.71	\$74,152.00	\$74,152.00	\$21,741.06	\$74,482.00	\$74,482.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 02 - Mayor						
	Cost Center 1210 - Mayor						
	<i>Pers. Serv.-Non-Position</i>						
7101.E	Salary Elected Officials	24,999.78	25,000.00	25,000.00	20,192.13	25,000.00	25,000.00
7102	Salaries-Management	26,288.89	42,297.00	42,297.00	(769.22)	42,297.00	42,297.00
7102.L	Salaries Management Longevities	1,625.00	.00	.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$52,913.67</u>	<u>\$67,297.00</u>	<u>\$67,297.00</u>	<u>\$19,422.91</u>	<u>\$67,297.00</u>	<u>\$67,297.00</u>
	<i>Equipment/Capital</i>						
7201	Office Equipment	618.12	.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	<u>\$618.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expenses</i>						
7401	Office-General	422.54	250.00	250.00	189.00	650.00	650.00
7405	Office-Printing	.00	100.00	100.00	63.00	100.00	100.00
7406	Office-Postage	116.27	200.00	200.00	165.23	200.00	200.00
7408	Office-Telephones	618.88	650.00	650.00	461.60	700.00	700.00
7409	Office-Other	14.97	60.00	60.00	.00	60.00	60.00
7411	Employees-Training/Devel.	40.00	170.00	170.00	.00	170.00	170.00
	<i>Contractual Expenses Totals</i>	<u>\$1,212.66</u>	<u>\$1,430.00</u>	<u>\$1,430.00</u>	<u>\$878.83</u>	<u>\$1,880.00</u>	<u>\$1,880.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	3,282.56	4,275.00	4,275.00	1,155.56	4,175.00	4,175.00
7803.M	Medicare Tax	767.70	1,000.00	1,000.00	283.76	980.00	980.00
	<i>Employee Benefits Totals</i>	<u>\$4,050.26</u>	<u>\$5,275.00</u>	<u>\$5,275.00</u>	<u>\$1,439.32</u>	<u>\$5,155.00</u>	<u>\$5,155.00</u>
	Cost Center 1210 - Mayor Totals	<u>\$58,794.71</u>	<u>\$74,002.00</u>	<u>\$74,002.00</u>	<u>\$21,741.06</u>	<u>\$74,332.00</u>	<u>\$74,332.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 02 - Mayor						
	Cost Center 7510 - Historian						
	<i>Contractual Expenses</i>						
7401	Office-General	.00	150.00	150.00	.00	150.00	150.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
	Cost Center 7510 - Historian Totals	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
	Department 02 - Mayor Totals	\$58,794.71	\$74,152.00	\$74,152.00	\$21,741.06	\$74,482.00	\$74,482.00
	Fund 01 - General Fund Totals	\$58,794.71	\$74,152.00	\$74,152.00	\$21,741.06	\$74,482.00	\$74,482.00
	Net Grand Totals	\$58,794.71	\$74,152.00	\$74,152.00	\$21,741.06	\$74,482.00	\$74,482.00



Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 02 - Mayor				
Cost Center 1210 - Mayor				
01-02-1210 7102	Account 7102 - Salaries-Management Secretary to Mayor	1.00	42,297.00	42,297.00
	Account 7102 - Salaries-Management Totals	Transactions	1	<u>42,297.00</u>
01-02-1210 7101.E	Account 7101.E - Salary Elected Officials Mayor	1.00	25,000.00	25,000.00
	Account 7101.E - Salary Elected Officials Totals	Transactions	1	<u>25,000.00</u>
	Cost Center 1210 - Mayor Totals	Transactions	2	<u>\$67,297.00</u>
	Department 02 - Mayor Totals	Transactions	2	<u>\$67,297.00</u>
	Fund 01 - General Fund Totals	Transactions	2	<u>\$67,297.00</u>
	EXPENSES Totals	Transactions	2	<u>\$67,297.00</u>
	Grand Totals	Transactions	2	<u>\$67,297.00</u>

CITY ADMINISTRATOR



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 03 - City Administrator						
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	119,303.10	118,857.00	118,857.00	92,334.20	110,001.00	110,001.00
7179	Accumulated Pay-Vacation	2,612.00	.00	.00	4,571.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$121,915.10</u>	<u>\$118,857.00</u>	<u>\$118,857.00</u>	<u>\$96,905.20</u>	<u>\$110,001.00</u>	<u>\$110,001.00</u>
	<i>Contractual Expenses</i>						
7401	Office-General	467.92	200.00	200.00	534.82	200.00	200.00
7405	Office-Printing	.00	100.00	100.00	.00	100.00	100.00
7406	Office-Postage	41.21	100.00	100.00	(19.71)	100.00	100.00
7407	Office-Fees/Permits	525.00	825.00	825.00	465.00	825.00	825.00
7408	Office-Telephones	548.98	650.00	650.00	379.30	600.00	600.00
7409	Office-Other	197.06	500.00	500.00	.00	500.00	500.00
7410	Employees-Travel	70.00	150.00	150.00	160.00	160.00	160.00
7411	Employees-Training/Devel.	.00	500.00	500.00	.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	<u>\$1,850.17</u>	<u>\$3,025.00</u>	<u>\$3,025.00</u>	<u>\$1,519.41</u>	<u>\$2,985.00</u>	<u>\$2,985.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	7,254.00	7,370.00	7,370.00	5,906.19	6,820.00	6,820.00
7803.M	Medicare Tax	1,746.59	1,724.00	1,724.00	1,447.04	1,595.00	1,595.00
7805	Life Insurance	.26	1.00	1.00	.21	2.00	2.00
	<i>Employee Benefits Totals</i>	<u>\$9,000.85</u>	<u>\$9,095.00</u>	<u>\$9,095.00</u>	<u>\$7,353.44</u>	<u>\$8,417.00</u>	<u>\$8,417.00</u>
	Department 03 - City Administrator Totals	<u>\$132,766.12</u>	<u>\$130,977.00</u>	<u>\$130,977.00</u>	<u>\$105,778.05</u>	<u>\$121,403.00</u>	<u>\$121,403.00</u>
	Fund 01 - General Fund Totals	<u>\$132,766.12</u>	<u>\$130,977.00</u>	<u>\$130,977.00</u>	<u>\$105,778.05</u>	<u>\$121,403.00</u>	<u>\$121,403.00</u>
	Net Grand Totals	<u>\$132,766.12</u>	<u>\$130,977.00</u>	<u>\$130,977.00</u>	<u>\$105,778.05</u>	<u>\$121,403.00</u>	<u>\$121,403.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 03 - City Administrator						
	Cost Center 1230 - City Administrator						
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	119,303.10	118,857.00	118,857.00	92,334.20	110,001.00	110,001.00
7179	Accumulated Pay-Vacation	2,612.00	.00	.00	4,571.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$121,915.10</u>	<u>\$118,857.00</u>	<u>\$118,857.00</u>	<u>\$96,905.20</u>	<u>\$110,001.00</u>	<u>\$110,001.00</u>
	<i>Contractual Expenses</i>						
7401	Office-General	467.92	200.00	200.00	534.82	200.00	200.00
7405	Office-Printing	.00	100.00	100.00	.00	100.00	100.00
7406	Office-Postage	41.21	100.00	100.00	(19.71)	100.00	100.00
7407	Office-Fees/Permits	.00	300.00	300.00	.00	300.00	300.00
7408	Office-Telephones	548.98	650.00	650.00	379.30	600.00	600.00
7410	Employees-Travel	70.00	150.00	150.00	160.00	160.00	160.00
7411	Employees-Training/Devel.	.00	500.00	500.00	.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	<u>\$1,128.11</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,054.41</u>	<u>\$1,960.00</u>	<u>\$1,960.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	7,254.00	7,370.00	7,370.00	5,906.19	6,820.00	6,820.00
7803.M	Medicare Tax	1,746.59	1,724.00	1,724.00	1,447.04	1,595.00	1,595.00
7805	Life Insurance	.26	1.00	1.00	.21	2.00	2.00
	<i>Employee Benefits Totals</i>	<u>\$9,000.85</u>	<u>\$9,095.00</u>	<u>\$9,095.00</u>	<u>\$7,353.44</u>	<u>\$8,417.00</u>	<u>\$8,417.00</u>
	Cost Center 1230 - City Administrator Totals	<u>\$132,044.06</u>	<u>\$129,952.00</u>	<u>\$129,952.00</u>	<u>\$105,313.05</u>	<u>\$120,378.00</u>	<u>\$120,378.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	01 - General Fund			
Department	03 - City Administrator			
Cost Center	1230 - City Administrator			
Account	7102 - Salaries-Management			
01-03-1230 7102	City Administrator	1.00	110,001.00	110,001.00
	Account 7102 - Salaries-Management Totals	Transactions	1	<u>\$110,001.00</u>
	Cost Center 1230 - City Administrator Totals	Transactions	1	<u>\$110,001.00</u>
	Department 03 - City Administrator Totals	Transactions	1	<u>\$110,001.00</u>
	Fund 01 - General Fund Totals	Transactions	1	<u>\$110,001.00</u>
	EXPENSES Totals	Transactions	1	<u>\$110,001.00</u>
	Grand Totals	Transactions	1	<u>\$110,001.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 03 - City Administrator						
	Cost Center 1920 - Municipal Association Due						
	<i>Contractual Expenses</i>						
7407	Office-Fees/Permits	525.00	525.00	525.00	465.00	525.00	525.00
	<i>Contractual Expenses Totals</i>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$465.00</u>	<u>\$525.00</u>	<u>\$525.00</u>
	Cost Center 1920 - Municipal Association Due Totals	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$465.00</u>	<u>\$525.00</u>	<u>\$525.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 03 - City Administrator						
	Cost Center 1989 - Other Special Items						
	<i>Contractual Expenses</i>						
7409	Office-Other	197.06	500.00	500.00	.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	<u>\$197.06</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Cost Center 1989 - Other Special Items Totals	<u>\$197.06</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 03 - City Administrator Totals	<u>\$132,766.12</u>	<u>\$130,977.00</u>	<u>\$130,977.00</u>	<u>\$105,778.05</u>	<u>\$121,403.00</u>	<u>\$121,403.00</u>
	Fund 01 - General Fund Totals	<u>\$132,766.12</u>	<u>\$130,977.00</u>	<u>\$130,977.00</u>	<u>\$105,778.05</u>	<u>\$121,403.00</u>	<u>\$121,403.00</u>
	Net Grand Totals	<u>\$132,766.12</u>	<u>\$130,977.00</u>	<u>\$130,977.00</u>	<u>\$105,778.05</u>	<u>\$121,403.00</u>	<u>\$121,403.00</u>

FINANCE



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 04 - Finance						
	<i>Personal Services</i>						
7103	Salaries-CSEA	306,858.45	302,759.00	302,759.00	222,878.43	303,047.00	303,047.00
7108	Permanent Part Time	37,074.88	36,207.00	36,207.00	27,240.75	37,854.00	37,854.00
	<i>Personal Services Totals</i>	\$343,933.33	\$338,966.00	\$338,966.00	\$250,119.18	\$340,901.00	\$340,901.00
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	357,875.44	360,530.00	360,530.00	229,079.00	382,311.00	360,531.00
7102.L	Salaries Management Longevities	10,125.00	10,125.00	10,125.00	10,125.00	10,325.00	10,325.00
7102.S	Salaries-Management - Stipened	3,875.00	.00	.00	500.00	.00	.00
7106	Salaries-Temporary	.00	.00	.00	7,172.08	.00	.00
7113	Overtime-CSEA	.00	.00	.00	77.25	.00	.00
7116	Overtime-Temporary	.00	.00	.00	11.25	.00	.00
7162	Reimburse-Educ Tax-Mgt	2,500.16	2,501.00	2,501.00	2,019.36	2,500.00	2,500.00
7166	Reimburse-Health Ins.	13,799.23	17,000.00	17,000.00	2,633.11	10,206.00	10,206.00
7177	AccumPay - Compensatory	16,125.90	17,800.00	17,800.00	33,878.56	13,705.00	13,705.00
7178	Accumulated Pay-Sick	.00	.00	.00	8,000.88	17,023.00	17,023.00
7179	Accumulated Pay-Vacation	11,662.60	11,000.00	11,000.00	20,767.65	16,917.00	15,719.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$415,963.33	\$418,956.00	\$418,956.00	\$314,264.14	\$452,987.00	\$430,009.00
	<i>Equipment/Capital</i>						
7201	Office Equipment	580.19	3,200.00	3,200.00	2,350.00	3,200.00	3,200.00
7202	Computer Equipment	60,778.13	25,000.00	25,000.00	.00	25,000.00	25,000.00
	<i>Equipment/Capital Totals</i>	\$61,358.32	\$28,200.00	\$28,200.00	\$2,350.00	\$28,200.00	\$28,200.00
	<i>Contractual Expenses</i>						
7401	Office-General	4,943.83	7,000.00	7,000.00	2,946.53	9,600.00	9,600.00
7405	Office-Printing	4,106.53	5,165.00	5,165.00	2,303.56	5,515.00	5,515.00
7406	Office-Postage	15,659.48	16,900.00	16,900.00	9,602.99	17,000.00	17,000.00
7407	Office-Fees/Permits	380.00	555.00	555.00	555.00	920.00	920.00
7408	Office-Telephones	6,293.32	5,750.00	5,750.00	5,317.26	7,100.00	7,100.00
7410	Employees-Travel	783.94	770.00	770.00	533.14	770.00	770.00
7411	Employees-Training/Devel.	650.00	725.00	725.00	250.00	725.00	725.00
7413	Employees-Recruitment	.00	200.00	200.00	.00	200.00	200.00
7435	Rent/Lease-Equipment	29,566.32	14,285.00	14,285.00	10,347.29	15,000.00	15,000.00
7443	Repair/Maint-Equipment	.00	.00	.00	168.00	.00	.00
7449	Rpr/Maint-ServiceContract	58,814.62	65,665.00	65,665.00	62,680.55	85,665.00	85,665.00
7462	Contract Ser-Medical	6,294.45	2,000.00	2,000.00	1,624.50	2,000.00	2,000.00
7463	Contract Ser-Accounting	100,912.50	102,000.00	102,000.00	103,962.50	103,000.00	103,000.00
7466	Contract Ser-Computer	23,032.50	9,700.00	9,700.00	13,823.86	11,150.00	11,150.00
7469	Contract Ser-Other	71,095.12	94,650.00	94,650.00	82,452.07	94,650.00	94,650.00
	<i>Contractual Expenses Totals</i>	\$322,532.61	\$325,365.00	\$325,365.00	\$296,567.25	\$353,295.00	\$353,295.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 04 - Finance							
<i>Employee Benefits</i>							
7803	Social Security Tax	45,462.96	47,155.00	47,155.00	32,676.54	49,235.00	47,814.00
7803.M	Medicare Tax	10,632.57	11,057.00	11,057.00	8,192.67	11,516.00	11,181.00
7805	Life Insurance	.89	5.00	5.00	.67	7.00	8.00
<i>Employee Benefits Totals</i>		\$56,096.42	\$58,217.00	\$58,217.00	\$40,869.88	\$60,758.00	\$59,003.00
Department 04 - Finance Totals		\$1,199,884.01	\$1,169,704.00	\$1,169,704.00	\$904,170.45	\$1,236,141.00	\$1,211,408.00
Fund 01 - General Fund Totals		\$1,199,884.01	\$1,169,704.00	\$1,169,704.00	\$904,170.45	\$1,236,141.00	\$1,211,408.00
Net Grand Totals		\$1,199,884.01	\$1,169,704.00	\$1,169,704.00	\$904,170.45	\$1,236,141.00	\$1,211,408.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department						
	04 - Finance						
	Cost Center						
	1162 - Court						
	<i>Contractual Expenses</i>						
7406	Office-Postage	405.49	500.00	500.00	235.91	500.00	500.00
7408	Office-Telephones	21.69	100.00	100.00	12.18	100.00	100.00
	<i>Contractual Expenses Totals</i>	<u>\$427.18</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$248.09</u>	<u>\$600.00</u>	<u>\$600.00</u>
	Cost Center 1162 - Court Totals	\$427.18	\$600.00	\$600.00	\$248.09	\$600.00	\$600.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 04 - Finance							
Cost Center 1310 - Finance Administration							
<i>Personal Services</i>							
7103	Salaries-CSEA	742.40	.00	.00	.00	.00	.00
7108	Permanent Part Time	28,488.00	30,000.00	30,000.00	17,172.00	30,000.00	30,000.00
<i>Personal Services Totals</i>		\$29,230.40	\$30,000.00	\$30,000.00	\$17,172.00	\$30,000.00	\$30,000.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	82,124.61	80,000.00	80,000.00	62,821.31	80,000.00	80,000.00
7102.S	Salaries-Management - Stipened	3,875.00	.00	.00	500.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	.00	.00	.00	576.96	.00	.00
7166	Reimburse-Health Ins.	6,599.63	7,500.00	7,500.00	633.11	.00	.00
7177	AccumPay - Compensatory	10,440.00	.00	.00	20,589.20	.00	.00
7179	Accumulated Pay-Vacation	1,080.00	.00	.00	8,497.91	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$104,119.24	\$87,500.00	\$87,500.00	\$93,618.49	\$80,000.00	\$80,000.00
<i>Contractual Expenses</i>							
7401	Office-General	192.57	200.00	200.00	89.08	250.00	250.00
7405	Office-Printing	750.15	500.00	500.00	359.60	500.00	500.00
7406	Office-Postage	417.93	500.00	500.00	217.10	500.00	500.00
7407	Office-Fees/Permits	165.00	225.00	225.00	320.00	225.00	225.00
7408	Office-Telephones	319.45	500.00	500.00	278.59	300.00	300.00
7410	Employees-Travel	.00	.00	.00	40.00	.00	.00
7411	Employees-Training/Devel.	300.00	200.00	200.00	.00	200.00	200.00
7449	Rpr/Maint-ServiceContract	33,570.00	35,000.00	35,000.00	36,590.00	35,000.00	35,000.00
7463	Contract Ser-Accounting	.00	12,000.00	12,000.00	12,500.00	13,000.00	13,000.00
<i>Contractual Expenses Totals</i>		\$35,715.10	\$49,125.00	\$49,125.00	\$50,394.37	\$49,975.00	\$49,975.00
<i>Employee Benefits</i>							
7803	Social Security Tax	9,211.83	7,285.00	7,285.00	6,672.53	6,820.00	6,820.00
7803.M	Medicare Tax	2,154.36	1,705.00	1,705.00	1,646.25	1,595.00	1,595.00
7805	Life Insurance	.32	.00	.00	.22	.00	.00
<i>Employee Benefits Totals</i>		\$11,366.51	\$8,990.00	\$8,990.00	\$8,319.00	\$8,415.00	\$8,415.00
Cost Center 1310 - Finance Administration Totals		\$180,431.25	\$175,615.00	\$175,615.00	\$169,503.86	\$168,390.00	\$168,390.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 04 - Finance							
Cost Center 1320 - Audits & Accounts							
<i>Personal Services</i>							
7103	Salaries-CSEA	87,665.64	88,252.00	88,252.00	60,868.87	83,943.00	83,943.00
	<i>Personal Services Totals</i>	<u>\$87,665.64</u>	<u>\$88,252.00</u>	<u>\$88,252.00</u>	<u>\$60,868.87</u>	<u>\$83,943.00</u>	<u>\$83,943.00</u>
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	62,368.59	63,918.00	63,918.00	2,454.57	85,699.00	63,919.00
7102.L	Salaries Management Longevities	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
7106	Salaries-Temporary	.00	.00	.00	1,487.08	.00	.00
7113	Overtime-CSEA	.00	.00	.00	77.25	.00	.00
7162	Reimburse-Educ Tax-Mgt	1,250.08	1,250.00	1,250.00	432.72	1,250.00	1,250.00
7177	AccumPay - Compensatory	.00	11,500.00	11,500.00	2,458.40	2,459.00	2,459.00
7178	Accumulated Pay-Sick	.00	.00	.00	7,937.44	.00	.00
7179	Accumulated Pay-Vacation	2,458.40	2,500.00	2,500.00	4,326.00	2,459.00	2,459.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$68,677.07</u>	<u>\$81,768.00</u>	<u>\$81,768.00</u>	<u>\$21,773.46</u>	<u>\$94,467.00</u>	<u>\$72,687.00</u>
<i>Equipment/Capital</i>							
7201	Office Equipment	.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
	<i>Equipment/Capital Totals</i>	<u>\$0.00</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>
<i>Contractual Expenses</i>							
7401	Office-General	227.70	800.00	800.00	228.56	850.00	850.00
7405	Office-Printing	1,641.39	2,500.00	2,500.00	53.00	2,500.00	2,500.00
7406	Office-Postage	1,903.21	2,000.00	2,000.00	1,516.67	2,000.00	2,000.00
7407	Office-Fees/Permits	165.00	225.00	225.00	.00	225.00	225.00
7408	Office-Telephones	914.12	1,000.00	1,000.00	683.48	1,000.00	1,000.00
7410	Employees-Travel	44.59	.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	300.00	200.00	200.00	.00	200.00	200.00
7463	Contract Ser-Accounting	100,912.50	90,000.00	90,000.00	91,462.50	90,000.00	90,000.00
7466	Contract Ser-Computer	2,400.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7469	Contract Ser-Other	.00	.00	.00	9,900.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$108,508.51</u>	<u>\$97,725.00</u>	<u>\$97,725.00</u>	<u>\$103,844.21</u>	<u>\$97,775.00</u>	<u>\$97,775.00</u>
<i>Employee Benefits</i>							
7803	Social Security Tax	8,013.81	10,650.00	10,650.00	4,559.52	11,061.00	9,713.00
7803.M	Medicare Tax	1,874.24	2,500.00	2,500.00	1,184.65	2,587.00	2,272.00
7805	Life Insurance	.17	1.00	1.00	.03	1.00	2.00
	<i>Employee Benefits Totals</i>	<u>\$9,888.22</u>	<u>\$13,151.00</u>	<u>\$13,151.00</u>	<u>\$5,744.20</u>	<u>\$13,649.00</u>	<u>\$11,987.00</u>
	Cost Center 1320 - Audits & Accounts Totals	<u>\$274,739.44</u>	<u>\$283,246.00</u>	<u>\$283,246.00</u>	<u>\$194,580.74</u>	<u>\$292,184.00</u>	<u>\$268,742.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 04 - Finance						
	Cost Center 1330 - Tax/Revenue Collection						
	<i>Personal Services</i>						
7103	Salaries-CSEA	145,643.10	145,310.00	145,310.00	105,330.50	146,041.00	146,041.00
	<i>Personal Services Totals</i>	\$145,643.10	\$145,310.00	\$145,310.00	\$105,330.50	\$146,041.00	\$146,041.00
	<i>Pers. Serv.-Non-Position</i>						
7106	Salaries-Temporary	.00	.00	.00	5,685.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	17,023.00	17,023.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	4,795.00	3,597.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$0.00	\$0.00	\$0.00	\$5,685.00	\$21,818.00	\$20,620.00
	<i>Equipment/Capital</i>						
7201	Office Equipment	261.55	.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$261.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>						
7401	Office-General	492.64	400.00	400.00	253.11	400.00	400.00
7405	Office-Printing	.00	50.00	50.00	.00	50.00	50.00
7406	Office-Postage	12,246.13	13,000.00	13,000.00	7,030.02	13,000.00	13,000.00
7408	Office-Telephones	828.26	600.00	600.00	626.23	1,000.00	1,000.00
7469	Contract Ser-Other	65,495.82	85,850.00	85,850.00	64,066.07	85,850.00	85,850.00
	<i>Contractual Expenses Totals</i>	\$79,062.85	\$99,900.00	\$99,900.00	\$71,975.43	\$100,300.00	\$100,300.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	8,495.75	9,020.00	9,020.00	6,426.83	10,408.00	10,335.00
7803.M	Medicare Tax	1,986.90	2,107.00	2,107.00	1,579.32	2,435.00	2,415.00
	<i>Employee Benefits Totals</i>	\$10,482.65	\$11,127.00	\$11,127.00	\$8,006.15	\$12,843.00	\$12,750.00
	Cost Center 1330 - Tax/Revenue Collection Totals	\$235,450.15	\$256,337.00	\$256,337.00	\$190,997.08	\$281,002.00	\$279,711.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 04 - Finance							
Cost Center 1345 - Central Purchasing							
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	46,765.35	47,993.00	47,993.00	37,248.77	47,993.00	47,993.00
7102.L	Salaries Management Longevities	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
7162	Reimburse-Educ Tax-Mgt	1,250.08	1,251.00	1,251.00	1,009.68	1,250.00	1,250.00
7166	Reimburse-Health Ins.	7,199.60	7,500.00	7,500.00	.00	8,206.00	8,206.00
7177	AccumPay - Compensatory	.00	1,900.00	1,900.00	1,845.90	1,846.00	1,846.00
7179	Accumulated Pay-Vacation	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00
<i>Pers. Serv.-Non-Position Totals</i>		\$57,240.03	\$62,569.00	\$62,569.00	\$42,129.35	\$63,220.00	\$63,220.00
<i>Equipment/Capital</i>							
7201	Office Equipment	.00	150.00	150.00	.00	150.00	150.00
7202	Computer Equipment	355.85	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$355.85	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
<i>Contractual Expenses</i>							
7401	Office-General	1,565.36	1,500.00	1,500.00	474.08	1,500.00	1,500.00
7405	Office-Printing	.00	25.00	25.00	.00	15.00	15.00
7406	Office-Postage	67.63	100.00	100.00	69.86	100.00	100.00
7407	Office-Fees/Permits	50.00	50.00	50.00	235.00	235.00	235.00
7408	Office-Telephones	110.18	150.00	150.00	82.28	150.00	150.00
7410	Employees-Travel	739.35	770.00	770.00	408.00	770.00	770.00
7411	Employees-Training/Devel.	50.00	325.00	325.00	250.00	325.00	325.00
<i>Contractual Expenses Totals</i>		\$2,582.52	\$2,920.00	\$2,920.00	\$1,519.22	\$3,095.00	\$3,095.00
<i>Employee Benefits</i>							
7803	Social Security Tax	3,625.03	3,900.00	3,900.00	2,462.98	3,930.00	3,930.00
7803.M	Medicare Tax	847.79	915.00	915.00	632.84	920.00	920.00
7805	Life Insurance	.00	1.00	1.00	.00	1.00	1.00
<i>Employee Benefits Totals</i>		\$4,472.82	\$4,816.00	\$4,816.00	\$3,095.82	\$4,851.00	\$4,851.00
Cost Center 1345 - Central Purchasing Totals		\$64,651.22	\$70,455.00	\$70,455.00	\$46,744.39	\$71,316.00	\$71,316.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 04 - Finance							
Cost Center 1430 - Personnel							
<i>Personal Services</i>							
7103	Salaries-CSEA	.00	.00	.00	218.05	.00	.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$218.05	\$0.00	\$0.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	100,161.19	103,619.00	103,619.00	80,281.00	103,619.00	103,619.00
7102.L	Salaries Management Longevities	5,500.00	5,500.00	5,500.00	5,500.00	5,700.00	5,700.00
7177	AccumPay - Compensatory	3,185.92	4,400.00	4,400.00	3,985.10	4,400.00	4,400.00
7179	Accumulated Pay-Vacation	5,624.22	4,100.00	4,100.00	5,443.76	5,263.00	5,263.00
<i>Pers. Serv.-Non-Position Totals</i>		\$114,471.33	\$117,619.00	\$117,619.00	\$95,209.86	\$118,982.00	\$118,982.00
<i>Equipment/Capital</i>							
7201	Office Equipment	.00	700.00	700.00	.00	700.00	700.00
<i>Equipment/Capital Totals</i>		\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00
<i>Contractual Expenses</i>							
7401	Office-General	361.65	400.00	400.00	431.70	450.00	450.00
7405	Office-Printing	130.99	50.00	50.00	.00	50.00	50.00
7406	Office-Postage	619.09	600.00	600.00	533.43	700.00	700.00
7407	Office-Fees/Permits	.00	55.00	55.00	.00	235.00	235.00
7408	Office-Telephones	680.26	700.00	700.00	477.10	700.00	700.00
7410	Employees-Travel	.00	.00	.00	40.00	.00	.00
7413	Employees-Recruitment	.00	200.00	200.00	.00	200.00	200.00
7462	Contract Ser-Medical	6,294.45	2,000.00	2,000.00	1,624.50	2,000.00	2,000.00
7469	Contract Ser-Other	5,599.30	8,800.00	8,800.00	8,486.00	8,800.00	8,800.00
<i>Contractual Expenses Totals</i>		\$13,685.74	\$12,805.00	\$12,805.00	\$11,592.73	\$13,135.00	\$13,135.00
<i>Employee Benefits</i>							
7803	Social Security Tax	6,910.72	7,300.00	7,300.00	5,228.64	7,380.00	7,380.00
7803.M	Medicare Tax	1,616.22	1,715.00	1,715.00	1,356.88	1,726.00	1,726.00
7805	Life Insurance	.26	2.00	2.00	.21	3.00	3.00
<i>Employee Benefits Totals</i>		\$8,527.20	\$9,017.00	\$9,017.00	\$6,585.73	\$9,109.00	\$9,109.00
Cost Center 1430 - Personnel Totals		\$136,684.27	\$140,141.00	\$140,141.00	\$113,606.37	\$141,926.00	\$141,926.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 04 - Finance						
	Cost Center 1670 - Central Printing/Mailing						
	<i>Contractual Expenses</i>						
7401	Office-General	1,876.94	2,400.00	2,400.00	1,296.62	4,800.00	4,800.00
7406	Office-Postage	.00	100.00	100.00	.00	100.00	100.00
7408	Office-Telephones	106.47	100.00	100.00	82.28	150.00	150.00
7435	Rent/Lease-Equipment	29,566.32	14,285.00	14,285.00	10,347.29	15,000.00	15,000.00
	<i>Contractual Expenses Totals</i>	<u>\$31,549.73</u>	<u>\$16,885.00</u>	<u>\$16,885.00</u>	<u>\$11,726.19</u>	<u>\$20,050.00</u>	<u>\$20,050.00</u>
	Cost Center 1670 - Central Printing/Mailing Totals	<u>\$31,549.73</u>	<u>\$16,885.00</u>	<u>\$16,885.00</u>	<u>\$11,726.19</u>	<u>\$20,050.00</u>	<u>\$20,050.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 04 - Finance							
Cost Center 1680 - Data Processing							
<i>Personal Services</i>							
7103	Salaries-CSEA	72,807.31	69,197.00	69,197.00	56,461.01	73,063.00	73,063.00
7108	Permanent Part Time	8,586.88	6,207.00	6,207.00	10,068.75	7,854.00	7,854.00
<i>Personal Services Totals</i>		\$81,394.19	\$75,404.00	\$75,404.00	\$66,529.76	\$80,917.00	\$80,917.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	66,455.70	65,000.00	65,000.00	46,273.35	65,000.00	65,000.00
7116	Overtime-Temporary	.00	.00	.00	11.25	.00	.00
7166	Reimburse-Health Ins.	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7177	AccumPay - Compensatory	2,499.98	.00	.00	4,999.96	5,000.00	5,000.00
7178	Accumulated Pay-Sick	.00	.00	.00	63.44	.00	.00
7179	Accumulated Pay-Vacation	2,499.98	2,500.00	2,500.00	2,499.98	2,500.00	2,500.00
<i>Pers. Serv.-Non-Position Totals</i>		\$71,455.66	\$69,500.00	\$69,500.00	\$55,847.98	\$74,500.00	\$74,500.00
<i>Equipment/Capital</i>							
7201	Office Equipment	318.64	.00	.00	.00	.00	.00
7202	Computer Equipment	60,422.28	25,000.00	25,000.00	.00	25,000.00	25,000.00
<i>Equipment/Capital Totals</i>		\$60,740.92	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
<i>Contractual Expenses</i>							
7401	Office-General	226.97	1,300.00	1,300.00	173.38	1,350.00	1,350.00
7405	Office-Printing	1,584.00	2,040.00	2,040.00	1,890.96	2,400.00	2,400.00
7406	Office-Postage	.00	100.00	100.00	.00	100.00	100.00
7408	Office-Telephones	3,312.89	2,600.00	2,600.00	3,075.12	3,700.00	3,700.00
7410	Employees-Travel	.00	.00	.00	45.14	.00	.00
7443	Repair/Maint-Equipment	.00	.00	.00	168.00	.00	.00
7449	Rpr/Maint-ServiceContract	25,244.62	30,665.00	30,665.00	26,090.55	50,665.00	50,665.00
7466	Contract Ser-Computer	20,632.50	8,700.00	8,700.00	13,823.86	10,150.00	10,150.00
<i>Contractual Expenses Totals</i>		\$51,000.98	\$45,405.00	\$45,405.00	\$45,267.01	\$68,365.00	\$68,365.00
<i>Employee Benefits</i>							
7803	Social Security Tax	9,205.82	9,000.00	9,000.00	7,326.04	9,636.00	9,636.00
7803.M	Medicare Tax	2,153.06	2,115.00	2,115.00	1,792.73	2,253.00	2,253.00
7805	Life Insurance	.14	1.00	1.00	.21	2.00	2.00
<i>Employee Benefits Totals</i>		\$11,359.02	\$11,116.00	\$11,116.00	\$9,118.98	\$11,891.00	\$11,891.00
Cost Center 1680 - Data Processing Totals		\$275,950.77	\$226,425.00	\$226,425.00	\$176,763.73	\$260,673.00	\$260,673.00
Department 04 - Finance Totals		\$1,199,884.01	\$1,169,704.00	\$1,169,704.00	\$904,170.45	\$1,236,141.00	\$1,211,408.00
Fund 01 - General Fund Totals		\$1,199,884.01	\$1,169,704.00	\$1,169,704.00	\$904,170.45	\$1,236,141.00	\$1,211,408.00
Net Grand Totals		\$1,199,884.01	\$1,169,704.00	\$1,169,704.00	\$904,170.45	\$1,236,141.00	\$1,211,408.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 04 - Finance				
Cost Center 1310 - Finance Administration				
Account 7102 - Salaries-Management				
01-04-1310 7102	4090001 - COMMISSIONER OF FINANCE	Hours		80,001.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$80,001.00</u>
Account 7108 - Permanent Part Time				
01-04-1310 7108	3 - MUNICIPAL ADMINISTRATIVE ASST/PT	Hours		30,000.00
		Account 7108 - Permanent Part Time Totals	Transactions 1	<u>\$30,000.00</u>
		Cost Center 1310 - Finance Administration Totals	Transactions 2	<u>\$110,001.00</u>
Cost Center 1320 - Audits & Accounts				
Account 7102 - Salaries-Management				
01-04-1320 7102	4180001 - DEPUTY COMMISSIONER OF FINANCE	Hours		63,919.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$63,919.00</u>
Account 7103 - Salaries-CSEA				
01-04-1320 7103	704002 - SENIOR ACCOUNT CLERK	Hours		41,387.00
01-04-1320 7103	916001 - PRINCIPAL ACCOUNT CLERK	Hours		42,556.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$83,943.00</u>
		Cost Center 1320 - Audits & Accounts Totals	Transactions 3	<u>\$147,862.00</u>
Cost Center 1330 - Tax/Revenue Collection				
Account 7103 - Salaries-CSEA				
01-04-1330 7103	605001 - TAX RECORD CLERK	Hours		42,737.00
01-04-1330 7103	605002 - TAX RECORD CLERK	Hours		40,969.00
01-04-1330 7103	1306001 - TAX COLLECTOR	Hours		62,335.00
		Account 7103 - Salaries-CSEA Totals	Transactions 3	<u>\$146,041.00</u>
		Cost Center 1330 - Tax/Revenue Collection Totals	Transactions 3	<u>\$146,041.00</u>
Cost Center 1345 - Central Purchasing				
Account 7102 - Salaries-Management				
01-04-1345 7102	4310001 - PURCHAGT	Hours		47,994.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$47,994.00</u>
		Cost Center 1345 - Central Purchasing Totals	Transactions 1	<u>\$47,994.00</u>
Cost Center 1430 - Personnel				
Account 7102 - Salaries-Management				
01-04-1430 7102	4260001 - BUDGET ANALYST	Hours		56,693.00
01-04-1430 7102	4261001 - PAYROLL CLERK CONFIDENTIAL	Hours		46,920.00
		Account 7102 - Salaries-Management Totals	Transactions 2	<u>\$103,613.00</u>
		Cost Center 1430 - Personnel Totals	Transactions 2	<u>\$103,613.00</u>
Cost Center 1680 - Data Processing				



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 04 - Finance				
Cost Center 1680 - Data Processing				
01-04-1680 7102	Account 7102 - Salaries-Management 4241002 - MICROCOMPUTER/NETWORK SUPT SPE	Hours		65,000.00
	Account 7102 - Salaries-Management Totals	Transactions	1	<u>\$65,000.00</u>
01-04-1680 7103	Account 7103 - Salaries-CSEA 15 - PROGRAM SPECIALIST	Hours		15,332.00
01-04-1680 7103	1301001 - DEVELOPMENT SPECIALIST	Hours		57,731.00
	Account 7103 - Salaries-CSEA Totals	Transactions	2	<u>\$73,063.00</u>
01-04-1680 7108	Account 7108 - Permanent Part Time 406001 - CLERK	Hours		7,854.00
	Account 7108 - Permanent Part Time Totals	Transactions	1	<u>\$7,854.00</u>
	Cost Center 1680 - Data Processing Totals	Transactions	4	<u>\$145,917.00</u>
	Department 04 - Finance Totals	Transactions	15	<u>\$701,428.00</u>
	Fund 01 - General Fund Totals	Transactions	15	<u>\$701,428.00</u>
	EXPENSES Totals	Transactions	15	<u>\$701,428.00</u>
	Grand Totals	Transactions	15	<u>\$701,428.00</u>

ASSESSOR

ASSESSOR



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2011 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund								
Department 05 - Assessor								
Cost Center 1355 - Assessment								
<i>Personal Services</i>								
7103	Salaries-CSEA	38,938.90	42,283.00	42,283.00	28,767.62	46,848.53	42,843.00	42,843.00
7108	Permanent Part Time	10,944.00	10,920.00	10,920.00	9,630.00	29,986.82	10,920.00	10,920.00
<i>Personal Services Totals</i>		\$49,882.90	\$53,203.00	\$53,203.00	\$38,397.62	\$76,835.35	\$53,763.00	\$53,763.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	60,573.67	60,006.00	60,006.00	42,955.15	67,949.86	60,006.00	60,006.00
7106	Salaries-Temporary	.00	240.00	240.00	420.00	.00	240.00	240.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	16,529.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	1,450.08	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$60,573.67	\$60,246.00	\$60,246.00	\$43,375.15	\$85,928.94	\$60,246.00	\$60,246.00
<i>Contractual Expenses</i>								
7401	Office-General	337.63	500.00	500.00	250.13	573.61	600.00	600.00
7405	Office-Printing	126.82	100.00	100.00	15.00	161.67	100.00	100.00
7406	Office-Postage	547.04	1,500.00	1,500.00	699.99	3,636.55	1,500.00	1,500.00
7407	Office-Fees/Permits	942.87	1,480.00	1,480.00	930.67	2,053.20	1,480.00	1,480.00
7408	Office-Telephones	1,318.93	1,200.00	1,200.00	651.97	1,037.49	1,000.00	1,000.00
7409	Office-Other	.00	50.00	50.00	.00	.00	50.00	50.00
7410	Employees-Travel	82.21	800.00	800.00	646.37	112.10	250.00	250.00
7411	Employees-Training/Devel.	496.00	852.00	852.00	794.07	95.00	500.00	500.00
7469	Contract Ser-Other	19,200.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$23,051.50	\$21,482.00	\$21,482.00	\$18,988.20	\$22,669.62	\$20,480.00	\$20,480.00
<i>Employee Benefits</i>								
7803	Social Security Tax	6,701.85	6,700.00	6,700.00	5,072.46	10,503.81	7,070.00	7,070.00
7803.M	Medicare Tax	1,567.37	1,570.00	1,570.00	1,247.08	2,456.54	1,656.00	1,656.00
7805	Life Insurance	.25	.00	.00	.21	.26	1.00	1.00
<i>Employee Benefits Totals</i>		\$8,269.47	\$8,270.00	\$8,270.00	\$6,319.75	\$12,960.61	\$8,727.00	\$8,727.00
Cost Center 1355 - Assessment Totals		\$141,777.54	\$143,201.00	\$143,201.00	\$107,080.72	\$198,394.52	\$143,216.00	\$143,216.00
Department 05 - Assessor Totals		\$141,777.54	\$143,201.00	\$143,201.00	\$107,080.72	\$198,394.52	\$143,216.00	\$143,216.00
Fund 01 - General Fund Totals		\$141,777.54	\$143,201.00	\$143,201.00	\$107,080.72	\$198,394.52	\$143,216.00	\$143,216.00
Net Grand Totals		\$141,777.54	\$143,201.00	\$143,201.00	\$107,080.72	\$198,394.52	\$143,216.00	\$143,216.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 05 - Assessor				
Cost Center 1355 - Assessment				
01-05-1355 7102	Account 7102 - Salaries-Management 4040001 - ASSESSOR	Hours		60,001.00
	Account 7102 - Salaries-Management Totals	Transactions	1	\$60,001.00
01-05-1355 7103	Account 7103 - Salaries-CSEA 811001 - ASSESSOR AIDE	Hours		42,843.00
	Account 7103 - Salaries-CSEA Totals	Transactions	1	\$42,843.00
01-05-1355 7108	Account 7108 - Permanent Part Time 407004 - CLERK/PT	Hours		10,920.00
	Account 7108 - Permanent Part Time Totals	Transactions	1	\$10,920.00
	Cost Center 1355 - Assessment Totals	Transactions	3	\$113,764.00
	Department 05 - Assessor Totals	Transactions	3	\$113,764.00
	Fund 01 - General Fund Totals	Transactions	3	\$113,764.00
	EXPENSES Totals	Transactions	3	\$113,764.00
	Grand Totals	Transactions	3	\$113,764.00

CLERK

CLERK



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 06 - Clerk							
<i>Personal Services</i>							
7103	Salaries-CSEA	99,331.17	84,849.00	84,849.00	67,324.14	84,849.00	84,849.00
7108	Permanent Part Time	.00	10,920.00	10,920.00	.00	.00	.00
<i>Personal Services Totals</i>		\$99,331.17	\$95,769.00	\$95,769.00	\$67,324.14	\$84,849.00	\$84,849.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	43,363.40	44,517.00	44,517.00	33,121.44	44,517.00	44,517.00
7106	Salaries-Temporary	.00	.00	.00	4,032.00	.00	.00
7134.002	Bilingual Pay CSEA	1,999.92	2,000.00	2,000.00	1,615.32	2,000.00	2,000.00
7166	Reimburse-Health Ins.	7,866.28	7,500.00	7,500.00	3,798.60	.00	.00
7177	AccumPay - Compensatory	12.73	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	2,767.69	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	6,410.55	2,000.00	2,000.00	513.66	1,713.00	1,713.00
<i>Pers. Serv.-Non-Position Totals</i>		\$62,420.57	\$56,017.00	\$56,017.00	\$43,081.02	\$48,230.00	\$48,230.00
<i>Contractual Expenses</i>							
7401	Office-General	3,041.65	4,620.00	4,620.00	2,832.24	4,170.00	4,170.00
7405	Office-Printing	769.29	6,388.00	6,388.00	223.80	6,388.00	6,388.00
7406	Office-Postage	3,852.94	3,300.00	3,300.00	3,205.74	3,600.00	3,600.00
7407	Office-Fees/Permits	.00	150.00	150.00	.00	150.00	150.00
7408	Office-Telephones	1,022.77	1,300.00	1,300.00	881.57	1,200.00	1,200.00
7435	Rent/Lease-Equipment	2,242.75	2,350.00	2,350.00	1,981.53	2,105.00	2,105.00
7469	Contract Ser-Other	18,894.23	7,500.00	7,500.00	5,680.68	7,500.00	7,500.00
7469.C	Contracted Services - Other Charter Review	.00	.00	.00	.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$29,823.63	\$25,608.00	\$25,608.00	\$14,805.56	\$55,113.00	\$55,113.00
<i>Employee Benefits</i>							
7803	Social Security Tax	9,851.97	12,352.00	12,352.00	6,583.74	8,255.00	8,255.00
7803.M	Medicare Tax	2,304.10	2,908.00	2,908.00	1,610.69	1,940.00	1,940.00
<i>Employee Benefits Totals</i>		\$12,156.07	\$15,260.00	\$15,260.00	\$8,194.43	\$10,195.00	\$10,195.00
Department 06 - Clerk Totals		\$203,731.44	\$192,654.00	\$192,654.00	\$133,405.15	\$198,387.00	\$198,387.00
Fund 01 - General Fund Totals		\$203,731.44	\$192,654.00	\$192,654.00	\$133,405.15	\$198,387.00	\$198,387.00
Net Grand Totals		\$203,731.44	\$192,654.00	\$192,654.00	\$133,405.15	\$198,387.00	\$198,387.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 06 - Clerk						
	Cost Center 1410 - City Clerk						
	<i>Personal Services</i>						
7103	Salaries-CSEA	57,156.31	42,843.00	42,843.00	34,750.56	42,843.00	42,843.00
7108	Permanent Part Time	.00	10,920.00	10,920.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$57,156.31	\$53,763.00	\$53,763.00	\$34,750.56	\$42,843.00	\$42,843.00
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	43,363.40	44,517.00	44,517.00	33,121.44	44,517.00	44,517.00
7106	Salaries-Temporary	.00	.00	.00	4,032.00	.00	.00
7166	Reimburse-Health Ins.	7,866.28	7,500.00	7,500.00	3,798.60	.00	.00
7177	AccumPay - Compensatory	12.73	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	2,767.69	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	6,410.55	2,000.00	2,000.00	513.66	1,713.00	1,713.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$60,420.65	\$54,017.00	\$54,017.00	\$41,465.70	\$46,230.00	\$46,230.00
	<i>Contractual Expenses</i>						
7401	Office-General	3,041.65	4,500.00	4,500.00	2,832.24	4,050.00	4,050.00
7405	Office-Printing	40.29	5,688.00	5,688.00	49.80	5,688.00	5,688.00
7406	Office-Postage	807.59	800.00	800.00	483.39	800.00	800.00
7407	Office-Fees/Permits	.00	150.00	150.00	.00	150.00	150.00
7408	Office-Telephones	324.47	400.00	400.00	246.81	400.00	400.00
7435	Rent/Lease-Equipment	2,242.75	2,350.00	2,350.00	1,981.53	2,105.00	2,105.00
7469	Contract Ser-Other	18,544.23	7,500.00	7,500.00	5,680.68	7,500.00	7,500.00
7469.C	Contracted Services - Other Charter Review	.00	.00	.00	.00	30,000.00	30,000.00
	<i>Contractual Expenses Totals</i>	\$25,000.98	\$21,388.00	\$21,388.00	\$11,274.45	\$50,693.00	\$50,693.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	7,367.23	9,602.00	9,602.00	4,683.74	5,525.00	5,525.00
7803.M	Medicare Tax	1,722.99	2,258.00	2,258.00	1,144.11	1,300.00	1,300.00
	<i>Employee Benefits Totals</i>	\$9,090.22	\$11,860.00	\$11,860.00	\$5,827.85	\$6,825.00	\$6,825.00
	Cost Center 1410 - City Clerk Totals	\$151,668.16	\$141,028.00	\$141,028.00	\$93,318.56	\$146,591.00	\$146,591.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	06 - Clerk						
Cost Center	4020 - Vital Statistics						
	<i>Personal Services</i>						
7103	Salaries-CSEA	42,174.86	42,006.00	42,006.00	32,573.58	42,006.00	42,006.00
	<i>Personal Services Totals</i>	\$42,174.86	\$42,006.00	\$42,006.00	\$32,573.58	\$42,006.00	\$42,006.00
	<i>Pers. Serv.-Non-Position</i>						
7134.002	Bilingual Pay CSEA	1,999.92	2,000.00	2,000.00	1,615.32	2,000.00	2,000.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$1,999.92	\$2,000.00	\$2,000.00	\$1,615.32	\$2,000.00	\$2,000.00
	<i>Contractual Expenses</i>						
7401	Office-General	.00	120.00	120.00	.00	120.00	120.00
7405	Office-Printing	729.00	700.00	700.00	174.00	700.00	700.00
7406	Office-Postage	3,045.35	2,500.00	2,500.00	2,722.35	2,800.00	2,800.00
7408	Office-Telephones	698.30	900.00	900.00	634.76	800.00	800.00
7469	Contract Ser-Other	350.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$4,822.65	\$4,220.00	\$4,220.00	\$3,531.11	\$4,420.00	\$4,420.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	2,484.74	2,750.00	2,750.00	1,900.00	2,730.00	2,730.00
7803.M	Medicare Tax	581.11	650.00	650.00	466.58	640.00	640.00
	<i>Employee Benefits Totals</i>	\$3,065.85	\$3,400.00	\$3,400.00	\$2,366.58	\$3,370.00	\$3,370.00
	Cost Center 4020 - Vital Statistics Totals	\$52,063.28	\$51,626.00	\$51,626.00	\$40,086.59	\$51,796.00	\$51,796.00
	Department 06 - Clerk Totals	\$203,731.44	\$192,654.00	\$192,654.00	\$133,405.15	\$198,387.00	\$198,387.00
	Fund 01 - General Fund Totals	\$203,731.44	\$192,654.00	\$192,654.00	\$133,405.15	\$198,387.00	\$198,387.00
	Net Grand Totals	\$203,731.44	\$192,654.00	\$192,654.00	\$133,405.15	\$198,387.00	\$198,387.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Clerk				
Cost Center 1410 - City Clerk				
01-06-1410 7102	Account 7102 - Salaries-Management 4130001 - CITY CHAMBERLAIN	Hours		44,518.00
	Account 7102 - Salaries-Management Totals	Transactions	1	<u>\$44,518.00</u>
01-06-1410 7103	Account 7103 - Salaries-CSEA 804001 - DEPUTY CITY CHAMBERLAIN	Hours		42,843.00
	Account 7103 - Salaries-CSEA Totals	Transactions	1	<u>\$42,843.00</u>
	Cost Center 1410 - City Clerk Totals	Transactions	2	<u>\$87,361.00</u>
Cost Center 4020 - Vital Statistics				
01-06-4020 7103	Account 7103 - Salaries-CSEA 603001 - MUNICIPAL SECRETARY	Hours		42,006.00
	Account 7103 - Salaries-CSEA Totals	Transactions	1	<u>\$42,006.00</u>
	Cost Center 4020 - Vital Statistics Totals	Transactions	1	<u>\$42,006.00</u>
	Department 06 - Clerk Totals	Transactions	3	<u>\$129,367.00</u>
	Fund 01 - General Fund Totals	Transactions	3	<u>\$129,367.00</u>
	EXPENSES Totals	Transactions	3	<u>\$129,367.00</u>
	Grand Totals	Transactions	3	<u>\$129,367.00</u>

LAW

LAW



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 07 - Law						
	Cost Center 1420 - Corporation Counsel						
	<i>Personal Services</i>						
7108	Permanent Part Time	27,694.80	.00	.00	59,697.68	80,008.00	80,008.00
	<i>Personal Services Totals</i>	<u>\$27,694.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,697.68</u>	<u>\$80,008.00</u>	<u>\$80,008.00</u>
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	313,202.20	328,393.00	328,393.00	189,691.71	248,393.00	248,393.00
7102.L	Salaries Management Longevities	1,625.00	3,250.00	3,250.00	1,625.00	1,625.00	1,625.00
7166	Reimburse-Health Ins.	1,199.94	.00	.00	.00	.00	.00
7177	AccumPay - Compensatory	27,950.53	4,000.00	4,000.00	3,076.92	4,800.00	4,800.00
7178	Accumulated Pay-Sick	25,633.00	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	14,903.98	4,000.00	4,000.00	1,292.31	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$384,514.65</u>	<u>\$339,643.00</u>	<u>\$339,643.00</u>	<u>\$195,685.94</u>	<u>\$254,818.00</u>	<u>\$254,818.00</u>
	<i>Equipment/Capital</i>						
7201	Office Equipment	.00	.00	.00	11.14	.00	.00
	<i>Equipment/Capital Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.14</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expenses</i>						
7401	Office-General	2,388.55	1,500.00	1,500.00	1,433.51	1,700.00	1,700.00
7405	Office-Printing	60.00	500.00	500.00	477.63	500.00	500.00
7406	Office-Postage	1,432.55	960.00	960.00	1,042.34	960.00	960.00
7407	Office-Fees/Permits	8,643.65	7,000.00	7,000.00	5,506.25	7,000.00	7,000.00
7408	Office-Telephones	1,062.29	1,200.00	1,200.00	806.53	1,200.00	1,200.00
7409	Office-Other	.00	.00	.00	305.00	.00	.00
7410	Employees-Travel	70.00	500.00	500.00	393.55	500.00	500.00
7411	Employees-Training/Devel.	1,139.00	2,000.00	2,000.00	105.00	2,000.00	2,000.00
7435	Rent/Lease-Equipment	.00	2,300.00	2,300.00	1,981.53	2,105.00	2,105.00
7460	Contracted Services-Legal	298,675.64	210,000.00	210,000.00	304,100.13	300,000.00	300,000.00
7469	Contract Ser-Other	41,911.56	30,000.00	30,000.00	21,409.50	30,000.00	30,000.00
	<i>Contractual Expenses Totals</i>	<u>\$355,383.24</u>	<u>\$255,960.00</u>	<u>\$255,960.00</u>	<u>\$337,560.97</u>	<u>\$345,965.00</u>	<u>\$345,965.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	23,662.87	21,058.00	21,058.00	15,126.61	20,759.00	20,759.00
7803.M	Medicare Tax	5,883.81	4,543.00	4,543.00	3,734.16	4,855.00	4,855.00
7805	Life Insurance	.77	7.00	7.00	.63	10.00	10.00
	<i>Employee Benefits Totals</i>	<u>\$29,547.45</u>	<u>\$25,608.00</u>	<u>\$25,608.00</u>	<u>\$18,861.40</u>	<u>\$25,624.00</u>	<u>\$25,624.00</u>
	Cost Center 1420 - Corporation Counsel Totals	<u>\$797,140.14</u>	<u>\$621,211.00</u>	<u>\$621,211.00</u>	<u>\$611,817.13</u>	<u>\$706,415.00</u>	<u>\$706,415.00</u>
	Department 07 - Law Totals	<u>\$797,140.14</u>	<u>\$621,211.00</u>	<u>\$621,211.00</u>	<u>\$611,817.13</u>	<u>\$706,415.00</u>	<u>\$706,415.00</u>
	Fund 01 - General Fund Totals	<u>\$797,140.14</u>	<u>\$621,211.00</u>	<u>\$621,211.00</u>	<u>\$611,817.13</u>	<u>\$706,415.00</u>	<u>\$706,415.00</u>
	Net Grand Totals	<u>\$797,140.14</u>	<u>\$621,211.00</u>	<u>\$621,211.00</u>	<u>\$611,817.13</u>	<u>\$706,415.00</u>	<u>\$706,415.00</u>



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 07 - Law				
Cost Center 1420 - Corporation Counsel				
Account 7102 - Salaries-Management				
01-07-1420 7102	4030002 - ASST. CORPORATION COUNSEL	Hours		75,003.00
01-07-1420 7102	4030003 - ASST. CORPORATION COUNSEL	Hours		80,000.00
01-07-1420 7102	4270001 - PARALEGASST	Hours		48,000.00
01-07-1420 7102	4340001 - SECRETARY TO CORP COUNSEL	Hours		38,001.00
	Account 7102 - Salaries-Management Totals		Transactions 4	<u>\$241,004.00</u>
Account 7108 - Permanent Part Time				
01-07-1420 7108	4110002 - CORPORATION COUNSEL_PT	Hours		80,008.00
	Account 7108 - Permanent Part Time Totals		Transactions 1	<u>\$80,008.00</u>
	Cost Center 1420 - Corporation Counsel Totals		Transactions 5	<u>\$321,012.00</u>
	Department 07 - Law Totals		Transactions 5	<u>\$321,012.00</u>
	Fund 01 - General Fund Totals		Transactions 5	<u>\$321,012.00</u>
	EXPENSES Totals		Transactions 5	<u>\$321,012.00</u>
	Grand Totals		Transactions 5	<u>\$321,012.00</u>

PUBLIC WORKS



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
<i>Personal Services</i>							
7103	Salaries-CSEA	1,878,349.08	1,884,335.00	1,884,335.00	1,305,647.39	1,795,682.00	1,795,682.00
7108	Permanent Part Time	291.19	.00	.00	1,414.20	.00	.00
<i>Personal Services Totals</i>		\$1,878,640.27	\$1,884,335.00	\$1,884,335.00	\$1,307,061.59	\$1,795,682.00	\$1,795,682.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	174,209.82	101,217.00	101,217.00	77,624.62	101,217.00	101,217.00
7102.L	Salaries Management Longevities	3,650.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
7102.S	Salaries-Management - Stipened	3,076.80	.00	.00	.00	.00	.00
7106	Salaries-Temporary	96,605.28	128,800.00	128,800.00	79,435.53	133,800.00	133,800.00
7113	Overtime-CSEA	247,343.64	156,800.00	156,800.00	199,508.42	227,500.00	223,500.00
7116	Overtime-Temporary	37.50	.00	.00	33.75	.00	.00
7134.002	Bilingual Pay CSEA	2,999.88	4,000.00	4,000.00	3,230.64	4,000.00	4,000.00
7140	Allowances-Meals	5,964.00	6,560.00	6,560.00	4,576.00	7,140.00	7,140.00
7143	Allowance-Boots	5,296.25	4,625.00	4,625.00	4,291.25	4,375.00	4,375.00
7166	Reimburse-Health Ins.	10,000.00	10,000.00	10,000.00	.00	8,000.00	8,000.00
7177	AccumPay - Compensatory	103.85	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	34,668.66	.00	.00	3,546.05	.00	.00
7179	Accumulated Pay-Vacation	23,327.34	.00	.00	7,822.13	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$607,283.02	\$414,027.00	\$414,027.00	\$382,093.39	\$488,057.00	\$484,057.00
<i>Equipment/Capital</i>							
7202	Computer Equipment	99.99	.00	.00	.00	.00	.00
7209	Maintenance Equipment	67,016.31	19,100.00	19,100.00	.00	19,100.00	19,100.00
7213	Garage Equipment	1,500.00	7,500.00	7,500.00	1,500.00	7,500.00	7,500.00
7233	Trucks/Vans	17,500.00	146,746.00	146,746.00	.00	105,730.00	105,730.00
7251	Grounds	.00	800.00	800.00	.00	800.00	800.00
7252	Streets	438,324.62	453,000.00	453,000.00	501,000.00	450,000.00	450,000.00
<i>Equipment/Capital Totals</i>		\$524,440.92	\$627,146.00	\$627,146.00	\$502,500.00	\$583,130.00	\$583,130.00
<i>Contractual Expenses</i>							
7401	Office-General	3,254.63	3,500.00	3,500.00	1,525.15	3,500.00	3,500.00
7405	Office-Printing	4,196.19	4,740.00	4,740.00	2,011.74	4,740.00	4,740.00
7406	Office-Postage	2,732.76	6,760.00	6,760.00	2,183.37	3,760.00	3,760.00
7407	Office-Fees/Permits	599.00	400.00	400.00	.00	400.00	400.00
7408	Office-Telephones	25,090.62	18,700.00	18,700.00	15,379.59	22,700.00	22,700.00
7410	Employees-Travel	1,116.01	810.00	810.00	504.36	810.00	810.00
7411	Employees-Training/Devel.	535.00	3,750.00	3,750.00	.00	2,250.00	2,250.00
7412	Employees-Wearing Apparel	1,787.00	4,500.00	4,500.00	2,471.47	2,600.00	2,600.00
7420	Mat & Supplies-Buildings	14,765.48	13,500.00	13,500.00	11,254.26	13,500.00	13,500.00
7421	Mat & Supplies-Grounds	5,365.81	14,840.00	14,840.00	504.77	10,740.00	10,740.00
7422	Mat & Supplies-Streets	12,123.30	18,000.00	18,000.00	9,115.02	18,440.00	18,440.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
<i>Contractual Expenses</i>							
7423	Mat & Supplies-General	6,246.83	5,000.00	5,000.00	.00	5,000.00	5,000.00
7424	Mat & Supplies-Vehicles	68,742.09	60,000.00	60,000.00	54,551.75	150,000.00	150,000.00
7425	Mat & Supplies-Recreation	22,466.88	31,200.00	31,200.00	23,831.10	31,200.00	31,200.00
7429	Mat & Supplies-Snow Remov	206,549.38	145,650.00	145,650.00	218,312.91	250,000.00	200,000.00
7431	Rent/Lease-Radio Equipmnt	44,941.16	57,692.00	57,692.00	43,688.16	57,692.00	57,692.00
7433	Rent/Lease-Const. Equip.	.00	30,000.00	30,000.00	33,340.03	45,000.00	45,000.00
7434	Rent/Lease-Uniforms	6,686.90	3,000.00	3,000.00	4,301.00	7,000.00	7,000.00
7435	Rent/Lease-Equipment	37,787.25	135,896.00	135,896.00	26,161.37	42,579.00	42,579.00
7440	Repair/Maint-Buildings	33,096.84	41,200.00	41,200.00	51,810.89	60,000.00	60,000.00
7442	Repair/Maint-Streets	81,740.12	55,000.00	55,000.00	36,155.61	55,000.00	55,000.00
7442.S	Repair/Maint-St. Stripe	7,591.00	14,000.00	14,000.00	2,490.00	8,000.00	8,000.00
7443	Repair/Maint-Equipment	115,099.71	91,000.00	119,198.80	96,874.03	191,000.00	191,000.00
7444	Repair/Maint-Vehicles	245,572.65	130,000.00	130,000.00	99,984.03	130,000.00	130,000.00
7445	Repair/Maint-Lighting	62,896.11	40,000.00	40,000.00	39,035.51	20,000.00	20,000.00
7448	Repair/Maint-Gasoline	240,837.49	375,500.00	347,301.20	178,956.80	300,500.00	200,500.00
7461	Contract Ser-Engineering	2,680.00	.00	.00	.00	.00	.00
7462	Contract Ser-Medical	1,491.78	2,500.00	2,500.00	524.75	2,500.00	2,500.00
7465	Contract Ser-TPAs	9,815.17	9,000.00	9,000.00	5,557.52	10,000.00	10,000.00
7468	Contract Ser-Refuse Disp.	.00	7,500.00	7,500.00	.00	.00	.00
7469	Contract Ser-Other	612,826.25	267,660.00	267,660.00	170,689.87	660,294.00	549,586.00
7471	Utilities-Electric Lightg	1,180,052.63	537,000.00	537,000.00	648,506.97	537,000.00	537,000.00
7477	Utilities-Fuel Oil/Gas	127,469.81	161,000.00	161,000.00	94,358.88	161,000.00	150,000.00
	<i>Contractual Expenses Totals</i>	\$3,186,155.85	\$2,289,298.00	\$2,289,298.00	\$1,874,060.91	\$2,807,205.00	\$2,535,497.00
<i>Employee Benefits</i>							
7803	Social Security Tax	148,940.37	138,626.00	138,626.00	101,736.92	143,787.00	144,159.00
7803.M	Medicare Tax	35,066.95	32,526.00	32,526.00	24,969.11	33,641.00	33,636.00
7805	Life Insurance	.52	2.00	2.00	.21	3.00	3.00
	<i>Employee Benefits Totals</i>	\$184,007.84	\$171,154.00	\$171,154.00	\$126,706.24	\$177,431.00	\$177,798.00
	Department 08 - Public Works Totals	\$6,380,527.90	\$5,385,960.00	\$5,385,960.00	\$4,192,422.13	\$5,851,505.00	\$5,576,164.00
	Fund 01 - General Fund Totals	\$6,380,527.90	\$5,385,960.00	\$5,385,960.00	\$4,192,422.13	\$5,851,505.00	\$5,576,164.00
	Net Grand Totals	\$6,380,527.90	\$5,385,960.00	\$5,385,960.00	\$4,192,422.13	\$5,851,505.00	\$5,576,164.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	1440 - City Engineer						
<i>Personal Services</i>							
7103	Salaries-CSEA	99,937.68	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$99,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	74,113.37	.00	.00	.00	.00	.00
7102.L	Salaries Management Longevities	2,025.00	.00	.00	.00	.00	.00
7102.S	Salaries-Management - Stipened	3,076.80	.00	.00	.00	.00	.00
7113	Overtime-CSEA	130.91	.00	.00	.00	.00	.00
7143	Allowance-Boots	130.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	2,000.00	.00	.00	.00	.00	.00
7177	AccumPay - Compensatory	103.85	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	17,821.30	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	20,782.14	.00	.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$120,183.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>							
7401	Office-General	415.25	.00	.00	.00	.00	.00
7406	Office-Postage	63.76	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	599.00	.00	.00	.00	.00	.00
7408	Office-Telephones	2,541.25	.00	.00	.00	.00	.00
7410	Employees-Travel	41.22	.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	535.00	.00	.00	.00	.00	.00
7423	Mat & Supplies-General	47.90	.00	.00	.00	.00	.00
7461	Contract Ser-Engineering	2,680.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$6,923.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>							
7803	Social Security Tax	12,615.70	.00	.00	.00	.00	.00
7803.M	Medicare Tax	3,178.16	.00	.00	.00	.00	.00
7805	Life Insurance	.26	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$15,794.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 1440 - City Engineer Totals	\$242,838.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	1490 - DPW Administration						
	<i>Personal Services</i>						
7103	Salaries-CSEA	149,228.07	150,024.00	150,024.00	117,196.23	151,198.00	151,198.00
	<i>Personal Services Totals</i>	<u>\$149,228.07</u>	<u>\$150,024.00</u>	<u>\$150,024.00</u>	<u>\$117,196.23</u>	<u>\$151,198.00</u>	<u>\$151,198.00</u>
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	100,096.45	101,217.00	101,217.00	77,624.62	101,217.00	101,217.00
7102.L	Salaries Management Longevities	1,625.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
7113	Overtime-CSEA	1,572.38	500.00	500.00	1,964.46	2,000.00	2,000.00
7143	Allowance-Boots	41.25	125.00	125.00	41.25	125.00	125.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$103,335.08</u>	<u>\$103,867.00</u>	<u>\$103,867.00</u>	<u>\$81,655.33</u>	<u>\$105,367.00</u>	<u>\$105,367.00</u>
	<i>Contractual Expenses</i>						
7401	Office-General	2,408.73	3,000.00	3,000.00	1,404.94	3,000.00	3,000.00
7405	Office-Printing	240.00	240.00	240.00	.00	240.00	240.00
7406	Office-Postage	628.66	260.00	260.00	186.89	260.00	260.00
7407	Office-Fees/Permits	.00	400.00	400.00	.00	400.00	400.00
7408	Office-Telephones	19,713.23	15,000.00	15,000.00	13,311.43	20,000.00	20,000.00
7410	Employees-Travel	971.22	460.00	460.00	504.36	460.00	460.00
7411	Employees-Training/Devel.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7412	Employees-Wearing Apparel	1,787.00	4,000.00	4,000.00	2,471.47	2,100.00	2,100.00
7431	Rent/Lease-Radio Equipmnt	43,688.16	51,876.00	51,876.00	43,688.16	51,876.00	51,876.00
7434	Rent/Lease-Uniforms	6,686.90	3,000.00	3,000.00	4,301.00	7,000.00	7,000.00
7435	Rent/Lease-Equipment	.00	1,800.00	1,800.00	1,594.89	1,719.00	1,719.00
7462	Contract Ser-Medical	1,491.78	2,500.00	2,500.00	524.75	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<u>\$77,615.68</u>	<u>\$83,536.00</u>	<u>\$83,536.00</u>	<u>\$67,987.89</u>	<u>\$90,555.00</u>	<u>\$90,555.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	15,226.02	14,746.00	14,746.00	12,158.43	15,910.00	15,907.00
7803.M	Medicare Tax	3,560.93	3,453.00	3,453.00	3,017.66	3,725.00	3,720.00
7805	Life Insurance	.26	2.00	2.00	.21	3.00	3.00
	<i>Employee Benefits Totals</i>	<u>\$18,787.21</u>	<u>\$18,201.00</u>	<u>\$18,201.00</u>	<u>\$15,176.30</u>	<u>\$19,638.00</u>	<u>\$19,630.00</u>
	Cost Center 1490 - DPW Administration Totals	<u>\$348,966.04</u>	<u>\$355,628.00</u>	<u>\$355,628.00</u>	<u>\$282,015.75</u>	<u>\$366,758.00</u>	<u>\$366,750.00</u>



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1490 - DPW Administration				
Account 7102 - Salaries-Management				
01-08-1490 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		67,213.00
01-08-1490 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		49,044.00
			Account 7102 - Salaries-Management Totals	Transactions 2
				<u>\$116,257.00</u>
Account 7103 - Salaries-CSEA				
01-08-1490 7103	404001 - COMMUNICATIONS CLERK	Hours		38,917.00
01-08-1490 7103	603002 - MUNICIPAL SECRETARY	Hours		44,099.00
01-08-1490 7103	801001 - ADMINISTRATIVE SECRETARY	Hours		48,667.00
01-08-1490 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		19,515.00
			Account 7103 - Salaries-CSEA Totals	Transactions 4
				<u>\$151,198.00</u>
			Cost Center 1490 - DPW Administration Totals	Transactions 6
				<u>\$267,455.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	1620 - Buildings & Grounds						
	<i>Personal Services</i>						
7103	Salaries-CSEA	193,000.01	193,655.00	193,655.00	145,508.09	194,411.00	194,411.00
	<i>Personal Services Totals</i>	\$193,000.01	\$193,655.00	\$193,655.00	\$145,508.09	\$194,411.00	\$194,411.00
	<i>Pers. Serv.-Non-Position</i>						
7113	Overtime-CSEA	6,316.03	5,000.00	5,000.00	6,248.28	6,500.00	6,500.00
7140	Allowances-Meals	24.00	160.00	160.00	16.00	100.00	100.00
7143	Allowance-Boots	500.00	500.00	500.00	500.00	500.00	500.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$6,840.03	\$5,660.00	\$5,660.00	\$6,764.28	\$7,100.00	\$7,100.00
	<i>Contractual Expenses</i>						
7420	Mat & Supplies-Buildings	14,520.17	13,000.00	13,000.00	11,254.26	13,000.00	13,000.00
7435	Rent/Lease-Equipment	36,931.32	.00	.00	24,091.91	40,360.00	40,360.00
7440	Repair/Maint-Buildings	23,880.24	31,200.00	31,200.00	45,368.37	50,000.00	50,000.00
7469	Contract Ser-Other	151,090.55	100,000.00	100,000.00	75,479.84	212,124.00	201,416.00
7471	Utilities-Electric Lightg	302,502.26	275,000.00	275,000.00	167,427.51	275,000.00	275,000.00
7477	Utilities-Fuel Oil/Gas	127,469.81	161,000.00	161,000.00	94,358.88	161,000.00	150,000.00
	<i>Contractual Expenses Totals</i>	\$656,394.35	\$580,200.00	\$580,200.00	\$417,980.77	\$751,484.00	\$729,776.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	11,765.52	12,360.00	12,360.00	9,015.92	12,495.00	12,495.00
7803.M	Medicare Tax	2,751.63	2,900.00	2,900.00	2,228.77	2,925.00	2,925.00
	<i>Employee Benefits Totals</i>	\$14,517.15	\$15,260.00	\$15,260.00	\$11,244.69	\$15,420.00	\$15,420.00
	Cost Center 1620 - Buildings & Grounds Totals	\$870,751.54	\$794,775.00	\$794,775.00	\$581,497.83	\$968,415.00	\$946,707.00



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1620 - Buildings & Grounds				
Account 7103 - Salaries-CSEA				
01-08-1620 7103	805005 - MAINTENANCE MECHANIC II	Hours		44,254.00
01-08-1620 7103	805007 - MAINTENANCE MECHANIC II	Hours		45,303.00
01-08-1620 7103	1104006 - WORKING SUPERVISOR	Hours		52,999.00
01-08-1620 7103	1107002 - MAINTENANCE ELECTRICIAN	Hours		51,855.00
		Account	7103 - Salaries-CSEA Totals	Transactions 4
		Cost Center	1620 - Buildings & Grounds Totals	Transactions 4
				\$194,411.00
				\$194,411.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	1640 - Central Garage						
	<i>Personal Services</i>						
7103	Salaries-CSEA	391,974.21	395,699.00	395,699.00	299,147.65	343,998.00	343,998.00
	<i>Personal Services Totals</i>	<u>\$391,974.21</u>	<u>\$395,699.00</u>	<u>\$395,699.00</u>	<u>\$299,147.65</u>	<u>\$343,998.00</u>	<u>\$343,998.00</u>
	<i>Pers. Serv.-Non-Position</i>						
7113	Overtime-CSEA	5,760.78	10,000.00	10,000.00	5,178.46	6,000.00	6,000.00
7140	Allowances-Meals	48.00	400.00	400.00	56.00	120.00	120.00
7143	Allowance-Boots	875.00	875.00	875.00	875.00	750.00	750.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$6,683.78</u>	<u>\$11,275.00</u>	<u>\$11,275.00</u>	<u>\$6,109.46</u>	<u>\$6,870.00</u>	<u>\$6,870.00</u>
	<i>Equipment/Capital</i>						
7202	Computer Equipment	99.99	.00	.00	.00	.00	.00
7209	Maintenance Equipment	2,165.00	.00	.00	.00	.00	.00
7213	Garage Equipment	1,500.00	7,500.00	7,500.00	1,500.00	7,500.00	7,500.00
7233	Trucks/Vans	17,500.00	.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	<u>\$21,264.99</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	<i>Contractual Expenses</i>						
7410	Employees-Travel	103.57	350.00	350.00	.00	350.00	350.00
7411	Employees-Training/Devel.	.00	250.00	250.00	.00	250.00	250.00
7420	Mat & Supplies-Buildings	245.31	500.00	500.00	.00	500.00	500.00
7424	Mat & Supplies-Vehicles	68,742.09	60,000.00	60,000.00	54,551.75	150,000.00	150,000.00
7443	Repair/Maint-Equipment	70,009.32	50,000.00	78,198.80	73,820.98	150,000.00	150,000.00
7444	Repair/Maint-Vehicles	243,853.40	130,000.00	130,000.00	99,984.03	130,000.00	130,000.00
7448	Repair/Maint-Gasoline	240,837.49	375,000.00	346,801.20	178,956.80	300,000.00	200,000.00
7469	Contract Ser-Other	.00	4,000.00	4,000.00	2,575.57	5,440.00	5,440.00
	<i>Contractual Expenses Totals</i>	<u>\$623,791.18</u>	<u>\$620,100.00</u>	<u>\$620,100.00</u>	<u>\$409,889.13</u>	<u>\$736,540.00</u>	<u>\$636,540.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	23,281.97	25,375.00	25,375.00	18,072.00	21,760.00	21,760.00
7803.M	Medicare Tax	5,444.98	5,935.00	5,935.00	4,443.97	5,090.00	5,090.00
	<i>Employee Benefits Totals</i>	<u>\$28,726.95</u>	<u>\$31,310.00</u>	<u>\$31,310.00</u>	<u>\$22,515.97</u>	<u>\$26,850.00</u>	<u>\$26,850.00</u>
	Cost Center 1640 - Central Garage Totals	<u>\$1,072,441.11</u>	<u>\$1,065,884.00</u>	<u>\$1,065,884.00</u>	<u>\$739,162.21</u>	<u>\$1,121,758.00</u>	<u>\$1,021,758.00</u>



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 08 - Public Works					
Cost Center 1640 - Central Garage					
Account 7103 - Salaries-CSEA					
01-08-1640 7103	826001 - EQUIPMENT MECHANIC	Hours		44,892.00	
01-08-1640 7103	1203003 - AUTO MECHANIC	Hours		53,352.00	
01-08-1640 7103	1309001 - HEAD AUTO MECHANIC	Hours		62,463.00	
01-08-1640 7103	1309002 - HEAD AUTO MECHANIC	Hours		59,405.00	
01-08-1640 7103	1309003 - HEAD AUTO MECHANIC	Hours		57,887.00	
01-08-1640 7103	1501001 - GARAGE SUPERVISOR	Hours		65,999.00	
			Account 7103 - Salaries-CSEA Totals	Transactions 6	<u>\$343,998.00</u>
			Cost Center 1640 - Central Garage Totals	Transactions 6	<u>\$343,998.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	5110 - Street Maintenance						
	<i>Personal Services</i>						
7103	Salaries-CSEA	393,956.90	457,834.00	457,834.00	308,696.74	514,202.00	514,202.00
	<i>Personal Services Totals</i>	\$393,956.90	\$457,834.00	\$457,834.00	\$308,696.74	\$514,202.00	\$514,202.00
	<i>Pers. Serv.-Non-Position</i>						
7106	Salaries-Temporary	14,370.00	.00	.00	3,350.00	15,000.00	15,000.00
7113	Overtime-CSEA	5,905.57	5,300.00	5,300.00	8,491.24	10,000.00	10,000.00
7116	Overtime-Temporary	37.50	.00	.00	.00	.00	.00
7140	Allowances-Meals	144.00	500.00	500.00	176.00	500.00	500.00
7143	Allowance-Boots	1,875.00	1,250.00	1,250.00	1,125.00	1,375.00	1,375.00
7166	Reimburse-Health Ins.	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
7178	Accumulated Pay-Sick	8,847.36	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	2,545.20	.00	.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$39,724.63	\$13,050.00	\$13,050.00	\$13,142.24	\$32,875.00	\$32,875.00
	<i>Equipment/Capital</i>						
7233	Trucks/Vans	.00	146,746.00	146,746.00	.00	105,730.00	105,730.00
7252	Streets	.00	6,000.00	6,000.00	.00	3,000.00	3,000.00
	<i>Equipment/Capital Totals</i>	\$0.00	\$152,746.00	\$152,746.00	\$0.00	\$108,730.00	\$108,730.00
	<i>Contractual Expenses</i>						
7406	Office-Postage	795.15	5,000.00	5,000.00	890.68	2,000.00	2,000.00
7422	Mat & Supplies-Streets	12,123.30	14,000.00	14,000.00	9,115.02	14,440.00	14,440.00
7433	Rent/Lease-Constr. Equip.	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
7442	Repair/Maint-Streets	81,740.12	55,000.00	55,000.00	36,155.61	55,000.00	55,000.00
7442.S	Repair/Maint-St. Stripe	7,591.00	14,000.00	14,000.00	2,490.00	8,000.00	8,000.00
7468	Contract Ser-Refuse Disp.	.00	7,500.00	7,500.00	.00	.00	.00
7469	Contract Ser-Other	4,072.00	7,500.00	7,500.00	6,355.00	7,500.00	7,500.00
	<i>Contractual Expenses Totals</i>	\$106,321.57	\$108,000.00	\$108,000.00	\$55,006.31	\$91,940.00	\$91,940.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	27,111.74	29,135.00	29,135.00	19,653.32	33,920.00	33,920.00
7803.M	Medicare Tax	6,340.66	6,823.00	6,823.00	4,876.35	7,937.00	7,937.00
	<i>Employee Benefits Totals</i>	\$33,452.40	\$35,958.00	\$35,958.00	\$24,529.67	\$41,857.00	\$41,857.00
	Cost Center 5110 - Street Maintenance Totals	\$573,455.50	\$767,588.00	\$767,588.00	\$401,374.96	\$789,604.00	\$789,604.00



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 5110 - Street Maintenance				
Account 7103 - Salaries-CSEA				
01-08-5110 7103	501012 - MAINTENANCE MECHANIC I	Hours		43,660.00
01-08-5110 7103	501015 - MAINTENANCE MECHANIC I	Hours		40,560.00
01-08-5110 7103	827003 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
01-08-5110 7103	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		48,797.00
01-08-5110 7103	827007 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		44,117.00
01-08-5110 7103	827008 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
01-08-5110 7103	827009 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
01-08-5110 7103	827010 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		48,797.00
01-08-5110 7103	900000 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		46,988.00
01-08-5110 7103	1104001 - WORKING SUPERVISOR	Hours		50,607.00
01-08-5110 7103	1213001 - SANITATIONINSP/RECYCLINGCOORD	Hours		54,767.00
			Account 7103 - Salaries-CSEA Totals	Transactions 11
			Cost Center 5110 - Street Maintenance Totals	Transactions 11
				\$514,202.00
				\$514,202.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	5112 - Permanent Improvements						
	<i>Equipment/Capital</i>						
7209	Maintenance Equipment	61,230.80	.00	.00	.00	.00	.00
7252	Streets	438,324.62	447,000.00	447,000.00	501,000.00	447,000.00	447,000.00
	<i>Equipment/Capital Totals</i>	<u>\$499,555.42</u>	<u>\$447,000.00</u>	<u>\$447,000.00</u>	<u>\$501,000.00</u>	<u>\$447,000.00</u>	<u>\$447,000.00</u>
Cost Center	5112 - Permanent Improvements Totals	\$499,555.42	\$447,000.00	\$447,000.00	\$501,000.00	\$447,000.00	\$447,000.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	5142 - Snow Removal						
	<i>Pers. Serv.-Non-Position</i>						
7113	Overtime-CSEA	196,144.49	115,000.00	115,000.00	152,979.61	184,000.00	180,000.00
7140	Allowances-Meals	5,332.00	4,500.00	4,500.00	4,000.00	6,000.00	6,000.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$201,476.49</u>	<u>\$119,500.00</u>	<u>\$119,500.00</u>	<u>\$156,979.61</u>	<u>\$190,000.00</u>	<u>\$186,000.00</u>
	<i>Equipment/Capital</i>						
7209	Maintenance Equipment	3,620.51	18,600.00	18,600.00	.00	18,600.00	18,600.00
	<i>Equipment/Capital Totals</i>	<u>\$3,620.51</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>
	<i>Contractual Expenses</i>						
7411	Employees-Training/Devel.	.00	2,500.00	2,500.00	.00	1,000.00	1,000.00
7429	Mat & Supplies-Snow Remov	206,549.38	145,650.00	145,650.00	218,312.91	250,000.00	200,000.00
7433	Rent/Lease-Constr. Equip.	.00	25,000.00	25,000.00	33,340.03	40,000.00	40,000.00
7443	Repair/Maint-Equipment	45,090.39	40,000.00	40,000.00	23,053.05	40,000.00	40,000.00
7444	Repair/Maint-Vehicles	1,719.25	.00	.00	.00	.00	.00
7469	Contract Ser-Other	338,405.50	.00	.00	.00	300,000.00	200,000.00
	<i>Contractual Expenses Totals</i>	<u>\$591,764.52</u>	<u>\$213,150.00</u>	<u>\$213,150.00</u>	<u>\$274,705.99</u>	<u>\$631,000.00</u>	<u>\$481,000.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	12,139.13	7,410.00	7,410.00	9,430.46	13,925.00	14,300.00
7803.M	Medicare Tax	2,838.92	1,735.00	1,735.00	2,205.55	3,257.00	3,257.00
	<i>Employee Benefits Totals</i>	<u>\$14,978.05</u>	<u>\$9,145.00</u>	<u>\$9,145.00</u>	<u>\$11,636.01</u>	<u>\$17,182.00</u>	<u>\$17,557.00</u>
	Cost Center 5142 - Snow Removal Totals	<u>\$811,839.57</u>	<u>\$360,395.00</u>	<u>\$360,395.00</u>	<u>\$443,321.61</u>	<u>\$856,782.00</u>	<u>\$703,157.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	08 - Public Works						
Cost Center	5182 - Street Lighting						
	<i>Contractual Expenses</i>						
7422	Mat & Supplies-Streets	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
7423	Mat & Supplies-General	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7445	Repair/Maint-Lighting	62,896.11	40,000.00	40,000.00	39,035.51	20,000.00	20,000.00
7469	Contract Ser-Other	1,849.13	10,000.00	10,000.00	.00	2,000.00	2,000.00
7471	Utilities-Electric Lightg	795,611.58	180,000.00	180,000.00	435,445.69	180,000.00	180,000.00
	<i>Contractual Expenses Totals</i>	<u>\$860,356.82</u>	<u>\$235,000.00</u>	<u>\$235,000.00</u>	<u>\$474,481.20</u>	<u>\$207,000.00</u>	<u>\$207,000.00</u>
Cost Center	5182 - Street Lighting Totals	\$860,356.82	\$235,000.00	\$235,000.00	\$474,481.20	\$207,000.00	\$207,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
Cost Center 5650 - Off-Street Parking							
<i>Personal Services</i>							
7103	Salaries-CSEA	135,625.65	155,572.00	155,572.00	86,069.02	149,099.00	149,099.00
7108	Permanent Part Time	291.19	.00	.00	1,414.20	.00	.00
<i>Personal Services Totals</i>		\$135,916.84	\$155,572.00	\$155,572.00	\$87,483.22	\$149,099.00	\$149,099.00
<i>Pers. Serv.-Non-Position</i>							
7106	Salaries-Temporary	.00	.00	.00	1,472.49	.00	.00
7113	Overtime-CSEA	17,092.65	5,000.00	5,000.00	14,565.39	5,000.00	5,000.00
7116	Overtime-Temporary	.00	.00	.00	33.75	.00	.00
7134.002	Bilingual Pay CSEA	1,461.48	2,000.00	2,000.00	1,615.32	2,000.00	2,000.00
7140	Allowances-Meals	200.00	500.00	500.00	168.00	300.00	300.00
7143	Allowance-Boots	500.00	500.00	500.00	375.00	500.00	500.00
7178	Accumulated Pay-Sick	8,000.00	.00	.00	3,546.05	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	7,822.13	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$27,254.13	\$8,000.00	\$8,000.00	\$29,598.13	\$7,800.00	\$7,800.00
<i>Equipment/Capital</i>							
7209	Maintenance Equipment	.00	500.00	500.00	.00	500.00	500.00
<i>Equipment/Capital Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<i>Contractual Expenses</i>							
7401	Office-General	430.65	500.00	500.00	120.21	500.00	500.00
7405	Office-Printing	3,956.19	4,500.00	4,500.00	2,011.74	4,500.00	4,500.00
7406	Office-Postage	1,245.19	1,500.00	1,500.00	1,085.80	1,500.00	1,500.00
7408	Office-Telephones	2,836.14	3,700.00	3,700.00	2,068.16	2,700.00	2,700.00
7412	Employees-Wearing Apparel	.00	500.00	500.00	.00	500.00	500.00
7423	Mat & Supplies-General	3,754.29	2,000.00	2,000.00	.00	2,000.00	2,000.00
7431	Rent/Lease-Radio Equipmnt	1,253.00	5,816.00	5,816.00	.00	5,816.00	5,816.00
7435	Rent/Lease-Equipment	855.93	134,096.00	134,096.00	474.57	500.00	500.00
7440	Repair/Maint-Buildings	9,216.60	10,000.00	10,000.00	6,442.52	10,000.00	10,000.00
7448	Repair/Maint-Gasoline	.00	500.00	500.00	.00	500.00	500.00
7465	Contract Ser-TPAs	9,815.17	9,000.00	9,000.00	5,557.52	10,000.00	10,000.00
7469	Contract Ser-Other	38,893.79	62,060.00	62,060.00	18,032.34	65,130.00	65,130.00
7471	Utilities-Electric Lightg	30,431.63	45,000.00	45,000.00	20,093.03	45,000.00	45,000.00
<i>Contractual Expenses Totals</i>		\$102,688.58	\$279,172.00	\$279,172.00	\$55,885.89	\$148,646.00	\$148,646.00
<i>Employee Benefits</i>							
7803	Social Security Tax	9,623.10	10,150.00	10,150.00	6,882.71	9,730.00	9,730.00
7803.M	Medicare Tax	2,250.58	2,400.00	2,400.00	1,684.78	2,276.00	2,276.00
<i>Employee Benefits Totals</i>		\$11,873.68	\$12,550.00	\$12,550.00	\$8,567.49	\$12,006.00	\$12,006.00
Cost Center 5650 - Off-Street Parking Totals		\$277,733.23	\$455,794.00	\$455,794.00	\$181,534.73	\$318,051.00	\$318,051.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 5650 - Off-Street Parking				
Account 7103 - Salaries-CSEA				
01-08-5650 7103	301002 - PARKING LOT ATTENDANT	Hours		34,926.00
01-08-5650 7103	301005 - PARKING LOT ATTENDANT	Hours		36,463.00
01-08-5650 7103	502002 - SENIOR PARKING LOT ATTENDANT	Hours		32,407.00
01-08-5650 7103	805008 - MAINTENANCE MECHANIC II	Hours		45,303.00
			Account 7103 - Salaries-CSEA Totals	Transactions 4
			Cost Center 5650 - Off-Street Parking Totals	Transactions 4
				<u>\$149,099.00</u>
				<u>\$149,099.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
Cost Center 7110 - Parks							
<i>Personal Services</i>							
7103	Salaries-CSEA	281,431.77	283,777.00	283,777.00	199,065.75	239,660.00	239,660.00
	<i>Personal Services Totals</i>	<u>\$281,431.77</u>	<u>\$283,777.00</u>	<u>\$283,777.00</u>	<u>\$199,065.75</u>	<u>\$239,660.00</u>	<u>\$239,660.00</u>
<i>Pers. Serv.-Non-Position</i>							
7106	Salaries-Temporary	35,025.50	15,000.00	15,000.00	39,198.01	55,000.00	55,000.00
7113	Overtime-CSEA	7,018.48	10,000.00	10,000.00	5,391.82	8,000.00	8,000.00
7140	Allowances-Meals	136.00	.00	.00	120.00	.00	.00
7143	Allowance-Boots	750.00	750.00	750.00	750.00	625.00	625.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$44,929.98</u>	<u>\$27,750.00</u>	<u>\$27,750.00</u>	<u>\$45,459.83</u>	<u>\$65,625.00</u>	<u>\$65,625.00</u>
<i>Contractual Expenses</i>							
7471	Utilities-Electric Lightg	49,529.86	35,000.00	35,000.00	24,427.87	35,000.00	35,000.00
	<i>Contractual Expenses Totals</i>	<u>\$49,529.86</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$24,427.87</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
<i>Employee Benefits</i>							
7803	Social Security Tax	19,527.49	19,350.00	19,350.00	14,752.64	18,928.00	18,928.00
7803.M	Medicare Tax	4,566.91	4,520.00	4,520.00	3,610.96	4,426.00	4,426.00
	<i>Employee Benefits Totals</i>	<u>\$24,094.40</u>	<u>\$23,870.00</u>	<u>\$23,870.00</u>	<u>\$18,363.60</u>	<u>\$23,354.00</u>	<u>\$23,354.00</u>
	Cost Center 7110 - Parks Totals	<u>\$399,986.01</u>	<u>\$370,397.00</u>	<u>\$370,397.00</u>	<u>\$287,317.05</u>	<u>\$363,639.00</u>	<u>\$363,639.00</u>



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 7110 - Parks				
Account 7103 - Salaries-CSEA				
01-08-7110 7103	501006 - MAINTENANCE MECHANIC I	Hours		39,541.00
01-08-7110 7103	805002 - MAINTENANCE MECHANIC II	Hours		44,117.00
01-08-7110 7103	805003 - MAINTENANCE MECHANIC II	Hours		45,303.00
01-08-7110 7103	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		46,468.00
01-08-7110 7103	1404001 - RECREATION MNT SUPERVISOR	Hours		64,231.00
Account 7103 - Salaries-CSEA Totals			Transactions	5
				<u>\$239,660.00</u>
Cost Center 7110 - Parks Totals			Transactions	5
				<u>\$239,660.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
Cost Center 7140 - Playground & Rec. Centers							
<i>Pers. Serv.-Non-Position</i>							
7106	Salaries-Temporary	47,209.78	113,800.00	113,800.00	35,415.03	63,800.00	63,800.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$47,209.78</u>	<u>\$113,800.00</u>	<u>\$113,800.00</u>	<u>\$35,415.03</u>	<u>\$63,800.00</u>	<u>\$63,800.00</u>
<i>Contractual Expenses</i>							
7421	Mat & Supplies-Grounds	1,850.81	9,000.00	9,000.00	504.77	4,900.00	4,900.00
7425	Mat & Supplies-Recreation	20,508.09	28,800.00	28,800.00	22,467.28	28,800.00	28,800.00
7469	Contract Ser-Other	25,969.00	15,600.00	15,600.00	13,370.00	15,600.00	15,600.00
	<i>Contractual Expenses Totals</i>	<u>\$48,327.90</u>	<u>\$53,400.00</u>	<u>\$53,400.00</u>	<u>\$36,342.05</u>	<u>\$49,300.00</u>	<u>\$49,300.00</u>
<i>Employee Benefits</i>							
7803	Social Security Tax	2,985.69	4,000.00	4,000.00	2,165.02	3,956.00	3,956.00
7803.M	Medicare Tax	704.73	1,000.00	1,000.00	512.17	925.00	925.00
	<i>Employee Benefits Totals</i>	<u>\$3,690.42</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,677.19</u>	<u>\$4,881.00</u>	<u>\$4,881.00</u>
	Cost Center 7140 - Playground & Rec. Centers Totals	<u>\$99,228.10</u>	<u>\$172,200.00</u>	<u>\$172,200.00</u>	<u>\$74,434.27</u>	<u>\$117,981.00</u>	<u>\$117,981.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department						
	08 - Public Works						
	Cost Center						
	7550 - Celebrations						
	<i>Contractual Expenses</i>						
7425	Mat & Supplies-Recreation	1,958.79	2,400.00	2,400.00	1,363.82	2,400.00	2,400.00
7469	Contract Ser-Other	28,546.28	40,000.00	40,000.00	28,377.12	24,000.00	24,000.00
7471	Utilities-Electric Lightg	1,977.30	2,000.00	2,000.00	1,112.87	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	<u>\$32,482.37</u>	<u>\$44,400.00</u>	<u>\$44,400.00</u>	<u>\$30,853.81</u>	<u>\$28,400.00</u>	<u>\$28,400.00</u>
	Cost Center 7550 - Celebrations Totals	\$32,482.37	\$44,400.00	\$44,400.00	\$30,853.81	\$28,400.00	\$28,400.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 08 - Public Works						
	Cost Center 8510 - Beautification						
	<i>Contractual Expenses</i>						
7469	Contract Ser-Other	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	<u>\$22,500.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Cost Center 8510 - Beautification Totals	<u>\$22,500.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 08 - Public Works						
	Cost Center 7560 - Glebe House DC Historical						
	<i>Contractual Expenses</i>						
7469	Contract Ser-Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Cost Center 7560 - Glebe House DC Historical Totals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 08 - Public Works							
Cost Center 8560 - Shade Trees							
<i>Personal Services</i>							
7103	Salaries-CSEA	233,194.79	247,774.00	247,774.00	149,963.91	203,114.00	203,114.00
<i>Personal Services Totals</i>		<u>\$233,194.79</u>	<u>\$247,774.00</u>	<u>\$247,774.00</u>	<u>\$149,963.91</u>	<u>\$203,114.00</u>	<u>\$203,114.00</u>
<i>Pers. Serv.-Non-Position</i>							
7113	Overtime-CSEA	7,402.35	6,000.00	6,000.00	4,689.16	6,000.00	6,000.00
7134.002	Bilingual Pay CSEA	1,538.40	2,000.00	2,000.00	1,615.32	2,000.00	2,000.00
7140	Allowances-Meals	80.00	500.00	500.00	40.00	120.00	120.00
7143	Allowance-Boots	625.00	625.00	625.00	625.00	500.00	500.00
7166	Reimburse-Health Ins.	.00	2,000.00	2,000.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		<u>\$9,645.75</u>	<u>\$11,125.00</u>	<u>\$11,125.00</u>	<u>\$6,969.48</u>	<u>\$8,620.00</u>	<u>\$8,620.00</u>
<i>Equipment/Capital</i>							
7251	Grounds	.00	800.00	800.00	.00	800.00	800.00
<i>Equipment/Capital Totals</i>		<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Contractual Expenses</i>							
7421	Mat & Supplies-Grounds	3,515.00	5,840.00	5,840.00	.00	5,840.00	5,840.00
7423	Mat & Supplies-General	2,444.64	2,000.00	2,000.00	.00	2,000.00	2,000.00
7443	Repair/Maint-Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7469	Contract Ser-Other	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		<u>\$5,959.64</u>	<u>\$10,840.00</u>	<u>\$10,840.00</u>	<u>\$0.00</u>	<u>\$10,840.00</u>	<u>\$10,840.00</u>
<i>Employee Benefits</i>							
7803	Social Security Tax	14,664.01	16,100.00	16,100.00	9,606.42	13,163.00	13,163.00
7803.M	Medicare Tax	3,429.45	3,760.00	3,760.00	2,388.90	3,080.00	3,080.00
<i>Employee Benefits Totals</i>		<u>\$18,093.46</u>	<u>\$19,860.00</u>	<u>\$19,860.00</u>	<u>\$11,995.32</u>	<u>\$16,243.00</u>	<u>\$16,243.00</u>
Cost Center 8560 - Shade Trees Totals		<u>\$266,893.64</u>	<u>\$290,399.00</u>	<u>\$290,399.00</u>	<u>\$168,928.71</u>	<u>\$239,617.00</u>	<u>\$239,617.00</u>
Department 08 - Public Works Totals		<u>\$6,380,527.90</u>	<u>\$5,385,960.00</u>	<u>\$5,385,960.00</u>	<u>\$4,192,422.13</u>	<u>\$5,851,505.00</u>	<u>\$5,576,164.00</u>
Fund 01 - General Fund Totals		<u>\$6,380,527.90</u>	<u>\$5,385,960.00</u>	<u>\$5,385,960.00</u>	<u>\$4,192,422.13</u>	<u>\$5,851,505.00</u>	<u>\$5,576,164.00</u>
Net Grand Totals		<u>\$6,380,527.90</u>	<u>\$5,385,960.00</u>	<u>\$5,385,960.00</u>	<u>\$4,192,422.13</u>	<u>\$5,851,505.00</u>	<u>\$5,576,164.00</u>



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 8560 - Shade Trees				
Account 7103 - Salaries-CSEA				
01-08-8560 7103	710001 - MOTOR EQUIPMENT OPERATOR	Hours		43,680.00
01-08-8560 7103	911002 - TREE CLIMBER	Hours		46,988.00
01-08-8560 7103	911005 - TREE CLIMBER	Hours		48,215.00
01-08-8560 7103	1406001 - TREE SUPERVISOR	Hours		64,231.00
Account 7103 - Salaries-CSEA Totals		Transactions	4	<u>\$203,114.00</u>
Cost Center 8560 - Shade Trees Totals		Transactions	4	<u>\$203,114.00</u>
Department 08 - Public Works Totals		Transactions	40	<u>\$1,911,939.00</u>
Fund 01 - General Fund Totals		Transactions	40	<u>\$1,911,939.00</u>
EXPENSES Totals		Transactions	40	<u>\$1,911,939.00</u>
Grand Totals		Transactions	40	<u>\$1,911,939.00</u>

POLICE

POLICE



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
<i>Personal Services</i>							
7103	Salaries-CSEA	1,752,847.70	1,861,844.00	1,861,844.00	1,358,744.04	1,460,347.00	1,460,347.00
7104	Salaries-Police	6,347,312.86	6,792,961.00	6,792,961.00	4,860,493.39	6,790,426.00	6,790,426.00
7104.G	Police Salary - Grant COPS More	.00	.00	.00	.00	.00	85,500.00
7108	Permanent Part Time	14,756.34	36,068.00	36,068.00	17,042.34	36,068.00	36,068.00
<i>Personal Services Totals</i>		\$8,114,916.90	\$8,690,873.00	\$8,690,873.00	\$6,236,279.77	\$8,286,841.00	\$8,372,341.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	327,421.76	329,868.00	329,868.00	250,395.99	329,868.00	329,868.00
7102.L	Salaries Management Longevities	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
7113	Overtime-CSEA	186,261.74	157,800.00	157,800.00	130,127.27	158,900.00	128,900.00
7114	Overtime-Police	715,154.64	644,460.00	644,460.00	627,881.11	605,200.00	605,200.00
7114.001	Line-up pay	97,688.32	103,621.00	103,621.00	74,120.72	100,015.00	100,015.00
7114.002	Overtime Foot Patrols	.00	80,000.00	80,000.00	.00	.00	.00
7124	Shift Pay-Police	168,662.00	171,080.00	171,080.00	127,257.00	168,532.00	168,532.00
7134	SalAdd-Educ Incen-Police	62,713.69	64,646.00	64,646.00	51,676.76	64,724.00	64,724.00
7134.001	Bi-lingual PAY	13,154.08	15,750.00	15,750.00	10,904.04	13,500.00	13,500.00
7134.002	Bilingual Pay CSEA	5,461.32	6,000.00	6,000.00	4,653.66	4,000.00	4,000.00
7134.003	Certifications PBA	55,282.61	47,552.00	47,552.00	39,860.36	52,001.00	52,001.00
7140	Allowances-Meals	23,126.00	19,821.00	19,821.00	20,306.00	21,953.00	21,953.00
7144	Allowances-Uniform-Police	87,075.00	94,775.00	94,775.00	84,950.00	88,200.00	88,200.00
7154	Stipend-SickLeaveIncenPol	56,748.75	65,750.00	65,750.00	62,170.75	60,500.00	60,500.00
7154.001	Stipend - Detectives	13,006.00	16,500.00	16,500.00	10,500.00	16,500.00	16,500.00
7154.002	NRU STIPEND	8,288.07	7,004.00	7,004.00	.00	8,405.00	8,405.00
7164	Reimburse-Educ Tax-Police	6.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	138,992.84	130,000.00	130,000.00	107,960.36	137,296.00	137,296.00
7174	AccumPay-Holiday-Police	299,877.24	275,272.00	275,272.00	212,349.20	279,342.00	279,342.00
7177	AccumPay - Compensatory	2,559.19	.00	.00	2,136.99	6,844.00	6,844.00
7178	Accumulated Pay-Sick	61,694.14	.00	.00	16,386.78	119,120.00	119,120.00
7179	Accumulated Pay-Vacation	98,199.09	21,700.00	21,700.00	95,984.39	65,867.00	65,867.00
<i>Pers. Serv.-Non-Position Totals</i>		\$2,427,572.48	\$2,257,799.00	\$2,257,799.00	\$1,935,821.38	\$2,306,967.00	\$2,276,967.00
<i>Equipment/Capital</i>							
7201	Office Equipment	.00	300.00	300.00	.00	300.00	300.00
7202	Computer Equipment	33,085.48	19,611.00	19,611.00	549.77	30,250.00	11,500.00
7206	Communication Equipment	2,600.00	38,452.00	38,452.00	.00	.00	.00
7211	Police Equipment	41,141.67	53,099.00	57,268.10	23,520.01	45,629.00	45,629.00
7217	Building Equipment	.00	120.00	120.00	.00	120.00	120.00
7231	Police Cars	.00	24,232.00	24,232.00	4,178.02	54,232.00	30,000.00
7250	Buildings	.00	500.00	500.00	.00	500.00	500.00
<i>Equipment/Capital Totals</i>		\$76,827.15	\$136,314.00	\$140,483.10	\$28,247.80	\$131,031.00	\$88,049.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
<i>Contractual Expenses</i>							
7401	Office-General	7,797.02	9,980.00	9,980.00	6,675.78	23,320.00	23,320.00
7405	Office-Printing	2,872.55	4,400.00	4,400.00	2,749.23	4,400.00	4,400.00
7406	Office-Postage	1,815.27	2,580.00	2,580.00	1,706.03	2,380.00	2,380.00
7407	Office-Fees/Permits	2,277.00	2,782.00	2,782.00	2,052.00	3,002.00	3,002.00
7408	Office-Telephones	48,956.28	54,413.00	54,413.00	42,876.40	55,082.00	55,082.00
7409	Office-Other	298.00	850.00	850.00	.00	950.00	950.00
7410	Employees-Travel	5,972.41	6,250.00	6,250.00	2,711.82	6,250.00	6,250.00
7411	Employees-Training/Devel.	7,344.94	6,535.00	6,535.00	1,940.12	21,035.00	12,920.00
7412	Employees-Wearing Apparel	13,320.17	11,300.00	11,300.00	4,424.01	17,300.00	17,300.00
7423	Mat & Supplies-General	33,006.47	37,675.00	45,575.00	31,467.79	39,805.00	39,805.00
7431	Rent/Lease-Radio Equipmnt	126,876.00	129,676.00	129,676.00	126,876.00	128,476.00	121,300.00
7435	Rent/Lease-Equipment	.00	8,250.00	8,250.00	8,390.56	8,710.00	8,710.00
7440	Repair/Maint-Buildings	42,163.00	45,996.00	45,996.00	45,996.00	45,996.00	45,996.00
7443	Repair/Maint-Equipment	11,721.33	12,279.00	12,279.00	3,684.11	13,530.00	13,530.00
7444	Repair/Maint-Vehicles	.00	60.00	60.00	.00	60.00	60.00
7449	Rpr/Maint-ServiceContract	184,511.84	197,565.00	197,565.00	182,577.61	196,818.00	196,818.00
7450	RM Medical	1,637.69	1,700.00	1,700.00	2,105.99	1,700.00	1,700.00
7462	Contract Ser-Medical	3,762.00	5,760.00	5,760.00	1,128.00	3,260.00	3,260.00
7465	Contract Ser-TPAs	112,938.69	99,732.00	99,732.00	78,650.02	99,732.00	99,732.00
7466	Contract Ser-Computer	8,601.97	15,000.00	15,000.00	.00	15,000.00	15,000.00
7469	Contract Ser-Other	230,063.42	247,886.00	247,886.00	207,086.38	244,228.00	244,228.00
	<i>Contractual Expenses Totals</i>	\$845,936.05	\$900,669.00	\$908,569.00	\$753,097.85	\$931,034.00	\$915,743.00
<i>Employee Benefits</i>							
7802	Police & Fire Retirement	.00	.00	.00	.00	100,000.00	.00
7803	Social Security Tax	614,007.44	672,080.00	672,080.00	460,483.03	656,823.00	660,262.00
7803.M	Medicare Tax	144,437.25	157,310.00	157,310.00	113,397.12	153,654.00	154,462.00
7805	Life Insurance	.78	9.00	9.00	.63	12.00	12.00
	<i>Employee Benefits Totals</i>	\$758,445.47	\$829,399.00	\$829,399.00	\$573,880.78	\$910,489.00	\$814,736.00
	Department 09 - Police Totals	\$12,223,698.05	\$12,815,054.00	\$12,827,123.10	\$9,527,327.58	\$12,566,362.00	\$12,467,836.00
	Fund 01 - General Fund Totals	\$12,223,698.05	\$12,815,054.00	\$12,827,123.10	\$9,527,327.58	\$12,566,362.00	\$12,467,836.00
	Net Grand Totals	\$12,223,698.05	\$12,815,054.00	\$12,827,123.10	\$9,527,327.58	\$12,566,362.00	\$12,467,836.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3120 - Police Patrol							
<i>Personal Services</i>							
7103	Salaries-CSEA	333,791.44	385,319.00	385,319.00	248,889.99	257,144.00	257,144.00
7104	Salaries-Police	4,596,730.98	4,953,996.00	4,953,996.00	3,505,164.36	4,876,732.00	4,876,732.00
7104.G	Police Salary - Grant COPS More	.00	.00	.00	.00	.00	85,500.00
7108	Permanent Part Time	14,756.34	36,068.00	36,068.00	16,477.34	36,068.00	36,068.00
<i>Personal Services Totals</i>		\$4,945,278.76	\$5,375,383.00	\$5,375,383.00	\$3,770,531.69	\$5,169,944.00	\$5,255,444.00
<i>Pers. Serv.-Non-Position</i>							
7113	Overtime-CSEA	10,358.34	3,400.00	3,400.00	22,719.27	10,000.00	10,000.00
7114	Overtime-Police	452,455.75	351,600.00	351,600.00	406,791.49	370,700.00	370,700.00
7114.001	Line-up pay	88,867.14	92,800.00	92,800.00	67,727.45	90,890.00	90,890.00
7114.002	Overtime Foot Patrols	.00	80,000.00	80,000.00	.00	.00	.00
7124	Shift Pay-Police	127,777.00	133,640.00	133,640.00	95,797.00	130,000.00	130,000.00
7134	SalAdd-Educ Incen-Police	47,247.84	49,636.00	49,636.00	39,534.07	48,620.00	48,620.00
7134.001	Bi-lingual PAY	13,154.08	15,750.00	15,750.00	10,904.04	13,500.00	13,500.00
7134.002	Bilingual Pay CSEA	1,999.92	2,000.00	2,000.00	1,615.32	.00	.00
7134.003	Certifications PBA	32,869.89	23,650.00	23,650.00	22,435.97	28,875.00	28,875.00
7140	Allowances-Meals	13,344.00	10,972.00	10,972.00	12,196.00	13,000.00	13,000.00
7144	Allowances-Uniform-Police	55,425.00	63,000.00	63,000.00	54,675.00	58,500.00	58,500.00
7154	Stipend-SickLeaveIncenPol	37,888.75	43,000.00	43,000.00	40,295.75	39,500.00	39,500.00
7164	Reimburse-Educ Tax-Police	6.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	89,795.24	79,000.00	79,000.00	73,772.96	75,854.00	75,854.00
7174	AccumPay-Holiday-Police	211,814.83	207,142.00	207,142.00	150,157.87	207,142.00	207,142.00
7177	AccumPay - Compensatory	.00	.00	.00	126.98	3,418.00	3,418.00
7178	Accumulated Pay-Sick	.00	.00	.00	2,794.40	3,673.00	3,673.00
7179	Accumulated Pay-Vacation	31,371.29	.00	.00	52,767.26	42,719.00	42,719.00
<i>Pers. Serv.-Non-Position Totals</i>		\$1,214,375.07	\$1,155,590.00	\$1,155,590.00	\$1,054,310.83	\$1,136,391.00	\$1,136,391.00
<i>Equipment/Capital</i>							
7202	Computer Equipment	26,820.51	10,670.00	10,670.00	379.00	5,000.00	5,000.00
7211	Police Equipment	20,738.26	12,440.00	12,440.00	6,000.00	11,000.00	11,000.00
7231	Police Cars	.00	24,232.00	24,232.00	4,178.02	54,232.00	30,000.00
<i>Equipment/Capital Totals</i>		\$47,558.77	\$47,342.00	\$47,342.00	\$10,557.02	\$70,232.00	\$46,000.00
<i>Contractual Expenses</i>							
7408	Office-Telephones	6,583.57	4,575.00	4,575.00	4,117.80	7,992.00	7,992.00
7423	Mat & Supplies-General	29,943.89	28,425.00	36,325.00	29,006.79	31,805.00	31,805.00
7443	Repair/Maint-Equipment	5,663.99	5,600.00	5,600.00	1,643.86	5,600.00	5,600.00
7450	RM Medical	1,637.69	1,700.00	1,700.00	2,105.99	1,700.00	1,700.00
7469	Contract Ser-Other	4,058.92	8,580.00	8,580.00	2,250.88	8,580.00	8,580.00
<i>Contractual Expenses Totals</i>		\$47,888.06	\$48,880.00	\$56,780.00	\$39,125.32	\$55,677.00	\$55,677.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 09 - Police						
	Cost Center 3120 - Police Patrol						
	<i>Employee Benefits</i>						
7802	Police & Fire Retirement	.00	.00	.00	.00	100,000.00	.00
7803	Social Security Tax	349,551.40	402,340.00	402,340.00	264,083.33	390,994.00	396,295.00
7803.M	Medicare Tax	82,255.64	94,100.00	94,100.00	64,938.73	91,441.00	92,682.00
	<i>Employee Benefits Totals</i>	<u>\$431,807.04</u>	<u>\$496,440.00</u>	<u>\$496,440.00</u>	<u>\$329,022.06</u>	<u>\$582,435.00</u>	<u>\$488,977.00</u>
	Cost Center 3120 - Police Patrol Totals	<u>\$6,686,907.70</u>	<u>\$7,123,635.00</u>	<u>\$7,131,535.00</u>	<u>\$5,203,546.92</u>	<u>\$7,014,679.00</u>	<u>\$6,982,489.00</u>



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7103 - Salaries-CSEA				
01-09-3120 7103	604002 - POLICE AIDE 35 HRS	Hours		45,209.00
01-09-3120 7103	613001 - CIVILIAN PATROL OFFICER	Hours		29,514.00
01-09-3120 7103	813001 - PARKING CONTROL OFFICER	Hours		45,303.00
01-09-3120 7103	813002 - PARKING CONTROL OFFICER	Hours		44,117.00
01-09-3120 7103	905001 - PAYROLL CLERK/40	Hours		46,988.00
01-09-3120 7103	914001 - SR PARKING CONTROL OFFICER	Hours		46,013.00
Account 7103 - Salaries-CSEA Totals				6
				\$257,144.00
Account 7104 - Salaries-Police				
01-09-3120 7104	6 - POLICE OFFICER	Hours		66,638.00
01-09-3120 7104	2110002 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110003 - POLICE OFFICER	Hours		56,253.00
01-09-3120 7104	2110004 - POLICE OFFICER	Hours		49,608.00
01-09-3120 7104	2110005 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110006 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110007 - POLICE OFFICER	Hours		72,588.00
01-09-3120 7104	2110008 - POLICE OFFICER	Hours		62,487.00
01-09-3120 7104	2110009 - POLICE OFFICER	Hours		57,092.00
01-09-3120 7104	2110010 - POLICE OFFICER	Hours		57,616.00
01-09-3120 7104	2110011 - POLICE OFFICER	Hours		70,924.00
01-09-3120 7104	2110012 - POLICE OFFICER	Hours		73,125.00
01-09-3120 7104	2110013 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110014 - POLICE OFFICER	Hours		72,890.00
01-09-3120 7104	2110015 - POLICE OFFICER	Hours		56,568.00
01-09-3120 7104	2110016 - POLICE OFFICER	Hours		70,924.00
01-09-3120 7104	2110017 - POLICE OFFICER	Hours		66,638.00
01-09-3120 7104	2110018 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110019 - POLICE OFFICER	Hours		51,314.00
01-09-3120 7104	2110021 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110022 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110023 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110024 - POLICE OFFICER	Hours		63,732.00
01-09-3120 7104	2110025 - POLICE OFFICER	Hours		71,732.00
01-09-3120 7104	2110026 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110027 - POLICE OFFICER	Hours		72,722.00
01-09-3120 7104	2110028 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110030 - POLICE OFFICER	Hours		73,528.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7104 - Salaries-Police				
01-09-3120 7104	2110031 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110032 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110033 - POLICE OFFICER	Hours		71,508.00
01-09-3120 7104	2110034 - POLICE OFFICER	Hours		59,461.00
01-09-3120 7104	2110035 - POLICE OFFICER	Hours		72,655.00
01-09-3120 7104	2110037 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110038 - POLICE OFFICER	Hours		71,260.00
01-09-3120 7104	2110039 - POLICE OFFICER	Hours		63,732.00
01-09-3120 7104	2110041 - POLICE OFFICER	Hours		55,939.00
01-09-3120 7104	2110042 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110043 - POLICE OFFICER	Hours		73,528.00
01-09-3120 7104	2110045 - POLICE OFFICER	Hours		62,764.00
01-09-3120 7104	2110054 - POLICE OFFICER	Hours		77,246.00
01-09-3120 7104	2110060 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110063 - POLICE OFFICER	Hours		51,314.00
01-09-3120 7104	2110064 - POLICE OFFICER	Hours		49,608.00
01-09-3120 7104	2110065 - POLICE OFFICER	Hours		51,314.00
01-09-3120 7104	2110066 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110069 - POLICE OFFICER	Hours		71,732.00
01-09-3120 7104	2110071 - POLICE OFFICER	Hours		70,924.00
01-09-3120 7104	2110072 - POLICE OFFICER	Hours		70,924.00
01-09-3120 7104	2110073 - POLICE OFFICER	Hours		64,827.00
01-09-3120 7104	2110076 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110077 - POLICE OFFICER	Hours		71,949.00
01-09-3120 7104	2110078 - POLICE OFFICER	Hours		70,882.00
01-09-3120 7104	2110080 - POLICE OFFICER	Hours		70,840.00
01-09-3120 7104	2110081 - POLICE OFFICER	Hours		71,949.00
01-09-3120 7104	2110083 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110084 - POLICE OFFICER	Hours		72,151.00
01-09-3120 7104	2110086 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2110087 - POLICE OFFICER	Hours		71,781.00
01-09-3120 7104	2130003 - POLICE SERGEANT	Hours		86,438.00
01-09-3120 7104	2130004 - POLICE SERGEANT	Hours		83,762.00
01-09-3120 7104	2130005 - POLICE SERGEANT	Hours		85,537.00
01-09-3120 7104	2130006 - POLICE SERGEANT	Hours		82,552.00
01-09-3120 7104	2130007 - POLICE SERGEANT	Hours		83,762.00

Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7104 - Salaries-Police				
01-09-3120 7104	2130008 - POLICE SERGEANT	Hours		89,114.00
01-09-3120 7104	2130011 - POLICE SERGEANT	Hours		83,762.00
01-09-3120 7104	2150002 - POLICE LIEUTENANT	Hours		91,812.00
01-09-3120 7104	2150004 - POLICE LIEUTENANT	Hours		91,812.00
01-09-3120 7104	2150005 - POLICE LIEUTENANT	Hours		91,812.00
		Account 7104 - Salaries-Police Totals	Transactions 69	<u>\$4,876,732.00</u>
Account 7108 - Permanent Part Time				
01-09-3120 7108	813004 - PARKING CONTROL OFFICER PT	Hours		18,034.00
01-09-3120 7108	813005 - PARKING CONTROL OFFICER PT	Hours		18,034.00
		Account 7108 - Permanent Part Time Totals	Transactions 2	<u>\$36,068.00</u>
		Cost Center 3120 - Police Patrol Totals	Transactions 77	<u>\$5,169,944.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3123 - Detectives							
<i>Personal Services</i>							
7103	Salaries-CSEA	180,754.30	137,760.00	137,760.00	142,076.94	137,760.00	137,760.00
7104	Salaries-Police	913,265.14	1,054,623.00	1,054,623.00	731,187.50	1,135,093.00	1,135,093.00
7108	Permanent Part Time	.00	.00	.00	565.00	.00	.00
<i>Personal Services Totals</i>		\$1,094,019.44	\$1,192,383.00	\$1,192,383.00	\$873,829.44	\$1,272,853.00	\$1,272,853.00
<i>Pers. Serv.-Non-Position</i>							
7113	Overtime-CSEA	343.70	1,000.00	1,000.00	17.96	350.00	350.00
7114	Overtime-Police	134,305.68	130,000.00	130,000.00	120,945.61	100,000.00	100,000.00
7114.001	Line-up pay	54.80	.00	.00	.00	.00	.00
7124	Shift Pay-Police	16,835.00	18,850.00	18,850.00	13,000.00	15,886.00	15,886.00
7134	SalAdd-Educ Incen-Police	9,469.50	9,106.00	9,106.00	7,780.99	9,100.00	9,100.00
7134.003	Certifications PBA	10,032.02	11,263.00	11,263.00	8,005.40	12,001.00	12,001.00
7140	Allowances-Meals	2,776.00	2,522.00	2,522.00	2,600.00	2,626.00	2,626.00
7144	Allowances-Uniform-Police	15,675.00	17,275.00	17,275.00	15,275.00	15,600.00	15,600.00
7154	Stipend-SickLeaveIncenPol	6,125.00	11,375.00	11,375.00	9,625.00	9,625.00	9,625.00
7154.001	Stipend - Detectives	11,506.00	13,000.00	13,000.00	9,000.00	13,000.00	13,000.00
7166	Reimburse-Health Ins.	12,799.40	9,500.00	9,500.00	11,395.80	16,412.00	16,412.00
7174	AccumPay-Holiday-Police	53,983.17	33,000.00	33,000.00	31,026.53	35,000.00	35,000.00
7177	AccumPay - Compensatory	2,559.19	.00	.00	9.61	.00	.00
7178	Accumulated Pay-Sick	61,694.14	.00	.00	13,592.38	.00	.00
7179	Accumulated Pay-Vacation	37,573.00	.00	.00	17,153.85	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$375,731.60	\$256,891.00	\$256,891.00	\$259,428.13	\$229,600.00	\$229,600.00
<i>Equipment/Capital</i>							
7202	Computer Equipment	2,220.00	1,400.00	1,400.00	.00	1,400.00	1,400.00
7211	Police Equipment	3,146.99	3,200.00	3,200.00	3,098.99	200.00	200.00
<i>Equipment/Capital Totals</i>		\$5,366.99	\$4,600.00	\$4,600.00	\$3,098.99	\$1,600.00	\$1,600.00
<i>Contractual Expenses</i>							
7401	Office-General	1,845.82	1,390.00	1,390.00	6.49	1,390.00	1,390.00
7408	Office-Telephones	.00	3,600.00	3,600.00	.00	.00	.00
7423	Mat & Supplies-General	1,724.47	6,800.00	6,800.00	1,874.46	5,950.00	5,950.00
7443	Repair/Maint-Equipment	384.35	1,999.00	1,999.00	264.25	800.00	800.00
<i>Contractual Expenses Totals</i>		\$3,954.64	\$13,789.00	\$13,789.00	\$2,145.20	\$8,140.00	\$8,140.00
<i>Employee Benefits</i>							
7803	Social Security Tax	89,647.90	89,090.00	89,090.00	67,059.11	93,153.00	93,153.00
7803.M	Medicare Tax	20,968.71	20,840.00	20,840.00	16,507.05	21,786.00	21,786.00
<i>Employee Benefits Totals</i>		\$110,616.61	\$109,930.00	\$109,930.00	\$83,566.16	\$114,939.00	\$114,939.00
Cost Center 3123 - Detectives Totals		\$1,589,689.28	\$1,577,593.00	\$1,577,593.00	\$1,222,067.92	\$1,627,132.00	\$1,627,132.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3123 - Detectives				
Account 7103 - Salaries-CSEA				
01-09-3123 7103	604003 - POLICE AIDE	Hours		45,344.00
01-09-3123 7103	712001 - POLICE CRIME ASSISTANT	Hours		42,620.00
01-09-3123 7103	1002001 - EVIDENCE ASSISTANT	Hours		49,796.00
			Account 7103 - Salaries-CSEA Totals	Transactions 3
				<u>\$137,760.00</u>
Account 7104 - Salaries-Police				
01-09-3123 7104	2110046 - POLICE OFFICER DETECTIVE	Hours		79,082.00
01-09-3123 7104	2110053 - POLICE OFFICER DETECTIVE	Hours		74,236.00
01-09-3123 7104	2120001 - POLICE OFFICER DETECTIVE	Hours		78,208.00
01-09-3123 7104	2120002 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120004 - POLICE OFFICER DETECTIVE	Hours		79,082.00
01-09-3123 7104	2120005 - POLICE OFFICER DETECTIVE	Hours		74,236.00
01-09-3123 7104	2120007 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120008 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120010 - POLICE OFFICER DETECTIVE	Hours		78,654.00
01-09-3123 7104	2120011 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2120013 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3123 7104	2140001 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
01-09-3123 7104	2140002 - POLICE SERGEANT DETECTIVE	Hours		87,797.00
01-09-3123 7104	2160001 - POLICE LIEUTENANT DETECTIVE	Hours		96,221.00
			Account 7104 - Salaries-Police Totals	Transactions 14
				<u>\$1,135,093.00</u>
			Cost Center 3123 - Detectives Totals	Transactions 17
				<u>\$1,272,853.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3124 - Police Administration							
<i>Personal Services</i>							
7103	Salaries-CSEA	91,492.85	91,729.00	91,729.00	74,088.07	91,729.00	91,729.00
7104	Salaries-Police	44,222.56	85,988.00	85,988.00	69,154.56	86,861.00	86,861.00
<i>Personal Services Totals</i>		\$135,715.41	\$177,717.00	\$177,717.00	\$143,242.63	\$178,590.00	\$178,590.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	327,421.76	329,868.00	329,868.00	250,395.99	329,868.00	329,868.00
7102.L	Salaries Management Longevities	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
7114	Overtime-Police	11,306.43	2,500.00	2,500.00	16,492.05	10,000.00	10,000.00
7134	SalAdd-Educ Incen-Police	1,600.04	1,601.00	1,601.00	1,292.34	1,601.00	1,601.00
7134.003	Certifications PBA	2,154.22	3,255.00	3,255.00	2,019.57	2,500.00	2,500.00
7140	Allowances-Meals	360.00	.00	.00	520.00	400.00	400.00
7144	Allowances-Uniform-Police	4,350.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
7154	Stipend-SickLeaveIncenPol	2,375.00	3,500.00	3,500.00	3,500.00	2,625.00	2,625.00
7166	Reimburse-Health Ins.	5,399.70	7,500.00	7,500.00	5,697.90	8,206.00	8,206.00
7174	AccumPay-Holiday-Police	3,141.84	.00	.00	2,004.48	1,300.00	1,300.00
7177	AccumPay - Compensatory	.00	.00	.00	2,000.40	3,426.00	3,426.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	115,447.00	115,447.00
7179	Accumulated Pay-Vacation	16,528.00	21,700.00	21,700.00	8,304.00	21,648.00	21,648.00
<i>Pers. Serv.-Non-Position Totals</i>		\$380,836.99	\$380,924.00	\$380,924.00	\$303,226.73	\$508,021.00	\$508,021.00
<i>Equipment/Capital</i>							
7201	Office Equipment	.00	300.00	300.00	.00	300.00	300.00
7202	Computer Equipment	4,044.97	6,050.00	6,050.00	170.77	19,600.00	3,350.00
7211	Police Equipment	10,203.80	12,730.00	14,777.80	5,966.84	11,200.00	11,200.00
<i>Equipment/Capital Totals</i>		\$14,248.77	\$19,080.00	\$21,127.80	\$6,137.61	\$31,100.00	\$14,850.00
<i>Contractual Expenses</i>							
7401	Office-General	3,873.95	6,700.00	6,700.00	4,400.25	6,700.00	6,700.00
7405	Office-Printing	2,840.85	3,740.00	3,740.00	2,749.23	3,740.00	3,740.00
7406	Office-Postage	1,815.27	2,580.00	2,580.00	1,706.03	2,380.00	2,380.00
7407	Office-Fees/Permits	2,150.00	2,430.00	2,430.00	1,960.00	2,430.00	2,430.00
7408	Office-Telephones	41,100.42	41,816.00	41,816.00	37,791.36	44,048.00	44,048.00
7410	Employees-Travel	3,979.79	2,000.00	2,000.00	1,598.72	2,000.00	2,000.00
7411	Employees-Training/Devel.	110.00	.00	.00	.00	.00	.00
7412	Employees-Wearing Apparel	13,121.82	8,850.00	8,850.00	4,424.01	14,850.00	14,850.00
7431	Rent/Lease-Radio Equipmnt	89,700.00	92,500.00	92,500.00	89,700.00	91,300.00	91,300.00
7435	Rent/Lease-Equipment	.00	8,250.00	8,250.00	8,390.56	8,710.00	8,710.00
7440	Repair/Maint-Buildings	42,163.00	45,996.00	45,996.00	45,996.00	45,996.00	45,996.00
7443	Repair/Maint-Equipment	2,850.00	2,930.00	2,930.00	1,440.00	5,430.00	5,430.00
7449	Rpr/Maint-ServiceContract	184,511.84	197,565.00	197,565.00	182,577.61	196,818.00	196,818.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3124 - Police Administration							
<i>Contractual Expenses</i>							
7462	Contract Ser-Medical	3,762.00	2,900.00	2,900.00	1,128.00	2,900.00	2,900.00
7465	Contract Ser-TPAs	112,938.69	99,732.00	99,732.00	78,650.02	99,732.00	99,732.00
7466	Contract Ser-Computer	8,601.97	15,000.00	15,000.00	.00	15,000.00	15,000.00
7469	Contract Ser-Other	127,280.95	127,986.00	127,986.00	115,545.85	133,248.00	133,248.00
	<i>Contractual Expenses Totals</i>	\$640,800.55	\$660,975.00	\$660,975.00	\$578,057.64	\$675,282.00	\$675,282.00
<i>Employee Benefits</i>							
7803	Social Security Tax	30,563.22	34,490.00	34,490.00	26,591.19	42,570.00	42,570.00
7803.M	Medicare Tax	7,383.48	8,070.00	8,070.00	6,594.10	10,000.00	10,000.00
7805	Life Insurance	.78	9.00	9.00	.63	12.00	12.00
	<i>Employee Benefits Totals</i>	\$37,947.48	\$42,569.00	\$42,569.00	\$33,185.92	\$52,582.00	\$52,582.00
	Cost Center 3124 - Police Administration Totals	\$1,209,549.20	\$1,281,265.00	\$1,283,312.80	\$1,063,850.53	\$1,445,575.00	\$1,429,325.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3124 - Police Administration				
Account 7102 - Salaries-Management				
01-09-3124 7102	4290001 - POLICE CAPTAIN	Hours		104,021.00
01-09-3124 7102	4290002 - POLICE CAPTAIN	Hours		101,941.00
01-09-3124 7102	4300001 - POLICE CHIEF	Hours		123,906.00
	Account 7102 - Salaries-Management Totals		Transactions 3	<u>\$329,868.00</u>
Account 7103 - Salaries-CSEA				
01-09-3124 7103	604007 - POLICE AIDE	Hours		43,181.00
01-09-3124 7103	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours		48,548.00
	Account 7103 - Salaries-CSEA Totals		Transactions 2	<u>\$91,729.00</u>
Account 7104 - Salaries-Police				
01-09-3124 7104	2130002 - POLICE SERGEANT	Hours		86,861.00
	Account 7104 - Salaries-Police Totals		Transactions 1	<u>\$86,861.00</u>
	Cost Center 3124 - Police Administration Totals		Transactions 6	<u>\$508,458.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 09 - Police						
	Cost Center 3125 - School Crossing Guards						
	<i>Personal Services</i>						
7103	Salaries-CSEA	77,410.65	86,340.00	86,340.00	50,847.11	86,340.00	86,340.00
	<i>Personal Services Totals</i>	<u>\$77,410.65</u>	<u>\$86,340.00</u>	<u>\$86,340.00</u>	<u>\$50,847.11</u>	<u>\$86,340.00</u>	<u>\$86,340.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	4,759.28	5,400.00	5,400.00	3,191.51	5,354.00	5,354.00
7803.M	Medicare Tax	1,113.13	1,300.00	1,300.00	838.49	1,252.00	1,252.00
	<i>Employee Benefits Totals</i>	<u>\$5,872.41</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$4,030.00</u>	<u>\$6,606.00</u>	<u>\$6,606.00</u>
	Cost Center 3125 - School Crossing Guards Totals	<u>\$83,283.06</u>	<u>\$93,040.00</u>	<u>\$93,040.00</u>	<u>\$54,877.11</u>	<u>\$92,946.00</u>	<u>\$92,946.00</u>



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 09 - Police					
Cost Center 3125 - School Crossing Guards					
Account 7103 - Salaries-CSEA					
01-09-3125 7103	1001 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	3003 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	4004 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	5005 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	6006 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	7007 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	8008 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	10010 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	12012 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	14014 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	15015 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	16016 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	17017 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	18018 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	20020 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	21021 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	22022 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	27027 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	29029 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
01-09-3125 7103	30030 - SCHOOL CROSSING GUARDS	Hours		4,317.00	
		Account	7103 - Salaries-CSEA Totals	Transactions 20	<u>\$86,340.00</u>
		Cost Center	3125 - School Crossing Guards Totals	Transactions 20	<u>\$86,340.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3126 - Support Services							
<i>Personal Services</i>							
7103	Salaries-CSEA	58,790.76	59,405.00	59,405.00	34,714.68	60,944.00	60,944.00
7104	Salaries-Police	80,920.97	83,762.00	83,762.00	61,724.32	83,762.00	83,762.00
<i>Personal Services Totals</i>		\$139,711.73	\$143,167.00	\$143,167.00	\$96,439.00	\$144,706.00	\$144,706.00
<i>Pers. Serv.-Non-Position</i>							
7113	Overtime-CSEA	.00	.00	.00	139.23	150.00	150.00
7114	Overtime-Police	1,897.80	24,700.00	24,700.00	.00	24,500.00	24,500.00
7114.001	Line-up pay	.00	.00	.00	20.14	25.00	25.00
7134.002	Bilingual Pay CSEA	1,999.92	2,000.00	2,000.00	1,423.02	2,000.00	2,000.00
7134.003	Certifications PBA	1,125.02	1,126.00	1,126.00	908.67	1,125.00	1,125.00
7140	Allowances-Meals	170.00	100.00	100.00	100.00	100.00	100.00
7144	Allowances-Uniform-Police	900.00	900.00	900.00	900.00	900.00	900.00
7154	Stipend-SickLeaveIncenPol	875.00	875.00	875.00	875.00	875.00	875.00
7174	AccumPay-Holiday-Police	3,050.92	2,500.00	2,500.00	4,832.40	4,900.00	4,900.00
<i>Pers. Serv.-Non-Position Totals</i>		\$10,018.66	\$32,201.00	\$32,201.00	\$9,198.46	\$34,575.00	\$34,575.00
<i>Equipment/Capital</i>							
7211	Police Equipment	2,295.00	9,729.00	9,729.00	6,060.38	9,729.00	9,729.00
<i>Equipment/Capital Totals</i>		\$2,295.00	\$9,729.00	\$9,729.00	\$6,060.38	\$9,729.00	\$9,729.00
<i>Contractual Expenses</i>							
7401	Office-General	125.33	390.00	390.00	.00	13,325.00	13,325.00
7405	Office-Printing	.00	300.00	300.00	.00	300.00	300.00
7407	Office-Fees/Permits	.00	150.00	150.00	.00	150.00	150.00
7410	Employees-Travel	1,778.56	2,000.00	2,000.00	1,005.10	2,000.00	2,000.00
7411	Employees-Training/Devel.	6,404.94	5,555.00	5,555.00	1,680.00	20,055.00	12,000.00
7423	Mat & Supplies-General	31.01	50.00	50.00	31.69	50.00	50.00
7443	Repair/Maint-Equipment	207.99	150.00	150.00	150.00	200.00	200.00
7462	Contract Ser-Medical	.00	2,860.00	2,860.00	.00	360.00	360.00
<i>Contractual Expenses Totals</i>		\$8,547.83	\$11,455.00	\$11,455.00	\$2,866.79	\$36,440.00	\$28,385.00
<i>Employee Benefits</i>							
7803	Social Security Tax	9,003.28	9,600.00	9,600.00	6,081.63	11,115.00	11,115.00
7803.M	Medicare Tax	2,105.61	2,280.00	2,280.00	1,495.38	2,600.00	2,600.00
<i>Employee Benefits Totals</i>		\$11,108.89	\$11,880.00	\$11,880.00	\$7,577.01	\$13,715.00	\$13,715.00
Cost Center 3126 - Support Services Totals		\$171,682.11	\$208,432.00	\$208,432.00	\$122,141.64	\$239,165.00	\$231,110.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3126 - Support Services				
01-09-3126 7103	Account 7103 - Salaries-CSEA 1208001 - GRANTCOORD/PUBINFOSPECIALIST	Hours		60,944.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$60,944.00</u>
01-09-3126 7104	Account 7104 - Salaries-Police 2130010 - POLICE SERGEANT	Hours		83,762.00
		Account 7104 - Salaries-Police Totals	Transactions 1	<u>\$83,762.00</u>
		Cost Center 3126 - Support Services Totals	Transactions 2	<u>\$144,706.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3127 - Police-Juvenile Division							
<i>Personal Services</i>							
7103	Salaries-CSEA	122,428.88	122,430.00	122,430.00	98,884.87	67,663.00	67,663.00
7104	Salaries-Police	236,196.30	239,800.00	239,800.00	171,079.17	236,647.00	236,647.00
<i>Personal Services Totals</i>		\$358,625.18	\$362,230.00	\$362,230.00	\$269,964.04	\$304,310.00	\$304,310.00
<i>Pers. Serv.-Non-Position</i>							
7113	Overtime-CSEA	276.47	400.00	400.00	.00	400.00	400.00
7114	Overtime-Police	47,798.03	60,000.00	60,000.00	35,236.84	40,000.00	40,000.00
7124	Shift Pay-Police	2,535.00	1,690.00	1,690.00	2,730.00	3,380.00	3,380.00
7134	SalAdd-Educ Incen-Police	2,400.06	3,202.00	3,202.00	1,292.34	3,202.00	3,202.00
7134.003	Certifications PBA	2,812.68	3,003.00	3,003.00	1,860.72	2,625.00	2,625.00
7140	Allowances-Meals	648.00	1,404.00	1,404.00	438.00	494.00	494.00
7144	Allowances-Uniform-Police	4,100.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
7154	Stipend-SickLeaveIncenPol	2,485.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
7154.001	Stipend - Detectives	1,500.00	3,500.00	3,500.00	1,250.00	3,500.00	3,500.00
7166	Reimburse-Health Ins.	3,599.80	7,500.00	7,500.00	.00	8,206.00	8,206.00
7174	AccumPay-Holiday-Police	9,431.36	11,000.00	11,000.00	10,749.84	11,000.00	11,000.00
7179	Accumulated Pay-Vacation	2,630.16	.00	.00	1,461.20	1,500.00	1,500.00
<i>Pers. Serv.-Non-Position Totals</i>		\$80,216.56	\$98,224.00	\$98,224.00	\$61,543.94	\$80,832.00	\$80,832.00
<i>Equipment/Capital</i>							
7202	Computer Equipment	.00	150.00	150.00	.00	500.00	500.00
7211	Police Equipment	.00	15,000.00	15,000.00	272.50	13,500.00	13,500.00
<i>Equipment/Capital Totals</i>		\$0.00	\$15,150.00	\$15,150.00	\$272.50	\$14,000.00	\$14,000.00
<i>Contractual Expenses</i>							
7401	Office-General	358.48	500.00	500.00	354.79	600.00	600.00
7405	Office-Printing	31.70	300.00	300.00	.00	300.00	300.00
7407	Office-Fees/Permits	.00	80.00	80.00	.00	300.00	300.00
7408	Office-Telephones	1,272.29	3,160.00	3,160.00	967.24	1,980.00	1,980.00
7409	Office-Other	298.00	850.00	850.00	.00	950.00	950.00
7410	Employees-Travel	.00	2,000.00	2,000.00	108.00	2,000.00	2,000.00
7423	Mat & Supplies-General	.00	500.00	500.00	.00	300.00	300.00
7469	Contract Ser-Other	222.00	320.00	320.00	444.00	400.00	400.00
<i>Contractual Expenses Totals</i>		\$2,182.47	\$7,710.00	\$7,710.00	\$1,874.03	\$6,830.00	\$6,830.00
<i>Employee Benefits</i>							
7803	Social Security Tax	26,708.45	28,860.00	28,860.00	20,089.03	23,879.00	23,879.00
7803.M	Medicare Tax	6,246.32	6,760.00	6,760.00	4,936.74	5,585.00	5,585.00
<i>Employee Benefits Totals</i>		\$32,954.77	\$35,620.00	\$35,620.00	\$25,025.77	\$29,464.00	\$29,464.00
Cost Center 3127 - Police-Juvenile Division Totals		\$473,978.98	\$518,934.00	\$518,934.00	\$358,680.28	\$435,436.00	\$435,436.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3127 - Police-Juvenile Division				
Account 7103 - Salaries-CSEA				
01-09-3127 7103	1503001 - JUVENILE JUSTICE SPEC.	Hours		67,663.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$67,663.00</u>
Account 7104 - Salaries-Police				
01-09-3127 7104	2120003 - POLICE OFFICER DETECTIVE	Hours		79,956.00
01-09-3127 7104	2120006 - POLICE OFFICER DETECTIVE	Hours		78,712.00
01-09-3127 7104	2120014 - POLICE OFFICER DETECTIVE	Hours		77,979.00
		Account 7104 - Salaries-Police Totals	Transactions 3	<u>\$236,647.00</u>
		Cost Center 3127 - Police-Juvenile Division Totals	Transactions 4	<u>\$304,310.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3128 - Neighborhood Recovery Unt							
<i>Personal Services</i>							
7104	Salaries-Police	475,976.91	374,792.00	374,792.00	321,641.48	371,331.00	371,331.00
	<i>Personal Services Totals</i>	<u>\$475,976.91</u>	<u>\$374,792.00</u>	<u>\$374,792.00</u>	<u>\$321,641.48</u>	<u>\$371,331.00</u>	<u>\$371,331.00</u>
<i>Pers. Serv.-Non-Position</i>							
7114	Overtime-Police	67,390.95	75,660.00	75,660.00	48,415.12	60,000.00	60,000.00
7114.001	Line-up pay	8,766.38	10,821.00	10,821.00	6,373.13	9,100.00	9,100.00
7124	Shift Pay-Police	21,515.00	16,900.00	16,900.00	15,730.00	19,266.00	19,266.00
7134	SalAdd-Educ Incen-Police	1,996.25	1,101.00	1,101.00	1,777.02	2,201.00	2,201.00
7134.003	Certifications PBA	6,288.78	5,255.00	5,255.00	4,630.03	4,875.00	4,875.00
7140	Allowances-Meals	1,940.00	1,898.00	1,898.00	1,660.00	1,898.00	1,898.00
7144	Allowances-Uniform-Police	6,625.00	4,900.00	4,900.00	5,400.00	4,500.00	4,500.00
7154	Stipend-SickLeaveIncenPol	7,000.00	4,375.00	4,375.00	5,250.00	5,250.00	5,250.00
7154.001	Stipend - Detectives	.00	.00	.00	250.00	.00	.00
7154.002	NRU STIPEND	8,288.07	7,004.00	7,004.00	.00	8,405.00	8,405.00
7166	Reimburse-Health Ins.	23,398.70	22,500.00	22,500.00	17,093.70	24,618.00	24,618.00
7174	AccumPay-Holiday-Police	18,455.12	21,630.00	21,630.00	13,578.08	20,000.00	20,000.00
7179	Accumulated Pay-Vacation	10,096.64	.00	.00	11,728.48	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$181,760.89</u>	<u>\$172,044.00</u>	<u>\$172,044.00</u>	<u>\$131,885.56</u>	<u>\$160,113.00</u>	<u>\$160,113.00</u>
<i>Equipment/Capital</i>							
7211	Police Equipment	4,757.62	.00	2,121.30	2,121.30	.00	.00
	<i>Equipment/Capital Totals</i>	<u>\$4,757.62</u>	<u>\$0.00</u>	<u>\$2,121.30</u>	<u>\$2,121.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>							
7408	Office-Telephones	.00	1,100.00	1,100.00	.00	900.00	900.00
7412	Employees-Wearing Apparel	.00	300.00	300.00	.00	300.00	300.00
7423	Mat & Supplies-General	1,063.98	1,500.00	1,500.00	404.00	1,300.00	1,300.00
7443	Repair/Maint-Equipment	215.00	400.00	400.00	186.00	300.00	300.00
7469	Contract Ser-Other	16,072.00	16,000.00	16,000.00	9,000.00	17,000.00	17,000.00
	<i>Contractual Expenses Totals</i>	<u>\$17,350.98</u>	<u>\$19,300.00</u>	<u>\$19,300.00</u>	<u>\$9,590.00</u>	<u>\$19,800.00</u>	<u>\$19,800.00</u>
<i>Employee Benefits</i>							
7803	Social Security Tax	39,980.37	34,100.00	34,100.00	27,749.19	32,950.00	32,950.00
7803.M	Medicare Tax	9,444.87	8,000.00	8,000.00	6,857.23	7,706.00	7,706.00
	<i>Employee Benefits Totals</i>	<u>\$49,425.24</u>	<u>\$42,100.00</u>	<u>\$42,100.00</u>	<u>\$34,606.42</u>	<u>\$40,656.00</u>	<u>\$40,656.00</u>
	Cost Center 3128 - Neighborhood Recovery Unt Totals	<u>\$729,271.64</u>	<u>\$608,236.00</u>	<u>\$610,357.30</u>	<u>\$499,844.76</u>	<u>\$591,900.00</u>	<u>\$591,900.00</u>



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3128 - Neighborhood Recovery Unt				
Account 7104 - Salaries-Police				
01-09-3128 7104	2110001 - POLICE OFFICER	Hours		72,655.00
01-09-3128 7104	2110020 - POLICE OFFICER	Hours		71,781.00
01-09-3128 7104	2110050 - POLICE OFFICER	Hours		72,184.00
01-09-3128 7104	2110062 - POLICE OFFICER	Hours		71,781.00
01-09-3128 7104	2130001 - POLICE SERGEANT	Hours		82,930.00
			Account 7104 - Salaries-Police Totals	Transactions 5
				<u>\$371,331.00</u>
Cost Center 3128 - Neighborhood Recovery Unt Totals			Transactions 5	<u>\$371,331.00</u>

Expense Budget Worksheet Report

Budget Year 2016



Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 09 - Police						
	Cost Center 3131 - Communicatn/E911 Dispatch						
	<i>Personal Services</i>						
7103	Salaries-CSEA	844,371.68	934,328.00	934,328.00	678,283.50	714,234.00	714,234.00
7104	Salaries-Police	.00	.00	.00	542.00	.00	.00
	<i>Personal Services Totals</i>	\$844,371.68	\$934,328.00	\$934,328.00	\$678,825.50	\$714,234.00	\$714,234.00
	<i>Pers. Serv.-Non-Position</i>						
7113	Overtime-CSEA	172,736.10	150,000.00	150,000.00	106,544.26	145,000.00	115,000.00
7134.002	Bilingual Pay CSEA	1,461.48	2,000.00	2,000.00	1,615.32	2,000.00	2,000.00
7140	Allowances-Meals	3,856.00	2,875.00	2,875.00	2,776.00	3,400.00	3,400.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7179	Accumulated Pay-Vacation	.00	.00	.00	4,569.60	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$180,053.58	\$156,875.00	\$156,875.00	\$115,505.18	\$152,400.00	\$122,400.00
	<i>Equipment/Capital</i>						
7202	Computer Equipment	.00	1,341.00	1,341.00	.00	3,750.00	1,250.00
7206	Communication Equipment	2,600.00	38,452.00	38,452.00	.00	.00	.00
7217	Building Equipment	.00	120.00	120.00	.00	120.00	120.00
7250	Buildings	.00	500.00	500.00	.00	500.00	500.00
	<i>Equipment/Capital Totals</i>	\$2,600.00	\$40,413.00	\$40,413.00	\$0.00	\$4,370.00	\$1,870.00
	<i>Contractual Expenses</i>						
7401	Office-General	1,593.44	1,000.00	1,000.00	1,914.25	1,305.00	1,305.00
7407	Office-Fees/Permits	92.00	92.00	92.00	92.00	92.00	92.00
7410	Employees-Travel	214.06	250.00	250.00	.00	250.00	250.00
7411	Employees-Training/Devel.	780.00	780.00	780.00	260.12	780.00	720.00
7412	Employees-Wearing Apparel	.00	1,950.00	1,950.00	.00	1,950.00	1,950.00
7423	Mat & Supplies-General	.00	200.00	200.00	.00	200.00	200.00
7431	Rent/Lease-Radio Equipmnt	37,176.00	37,176.00	37,176.00	37,176.00	37,176.00	30,000.00
7443	Repair/Maint-Equipment	2,400.00	1,200.00	1,200.00	.00	1,200.00	1,200.00
	<i>Contractual Expenses Totals</i>	\$42,255.50	\$42,648.00	\$42,648.00	\$39,442.37	\$42,953.00	\$35,717.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	60,792.05	65,200.00	65,200.00	43,695.03	53,733.00	51,871.00
7803.M	Medicare Tax	14,217.52	15,250.00	15,250.00	10,750.15	12,564.00	12,131.00
	<i>Employee Benefits Totals</i>	\$75,009.57	\$80,450.00	\$80,450.00	\$54,445.18	\$66,297.00	\$64,002.00
	Cost Center 3131 - Communicatn/E911 Dispatch Totals	\$1,144,290.33	\$1,254,714.00	\$1,254,714.00	\$888,218.23	\$980,254.00	\$938,223.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3131 - Communicatn/E911 Dispatch				
Account 7103 - Salaries-CSEA				
01-09-3131 7103	1308001 - PUBLIC SAFETY DISPATCHER	Hours		63,763.00
01-09-3131 7103	1308002 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308003 - PUBLIC SAFETY DISPATCHER	Hours		57,887.00
01-09-3131 7103	1308006 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308008 - PUBLIC SAFETY DISPATCHER	Hours		59,187.00
01-09-3131 7103	1308010 - PUBLIC SAFETY DISPATCHER	Hours		59,405.00
01-09-3131 7103	1308013 - PUBLIC SAFETY DISPATCHER	Hours		59,354.00
01-09-3131 7103	1308014 - PUBLIC SAFETY DISPATCHER	Hours		56,368.00
01-09-3131 7103	1308015 - PUBLIC SAFETY DISPATCHER	Hours		57,668.00
01-09-3131 7103	1308016 - PUBLIC SAFETY DISPATCHER	Hours		56,836.00
01-09-3131 7103	1509001 - SENIOR PUBLIC SAFETY DISPATCHER	Hours		64,126.00
01-09-3131 7103	1509002 - SENIOR PUBLIC SAFETY DISPATCHER	Hours		64,304.00
			Account 7103 - Salaries-CSEA Totals	Transactions 12
			Cost Center 3131 - Communicatn/E911 Dispatch Totals	Transactions 12
				<u>\$714,234.00</u>
				<u>\$714,234.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 09 - Police							
Cost Center 3510 - Animal Care & Control							
<i>Personal Services</i>							
7103	Salaries-CSEA	43,807.14	44,533.00	44,533.00	30,958.88	44,533.00	44,533.00
<i>Personal Services Totals</i>		\$43,807.14	\$44,533.00	\$44,533.00	\$30,958.88	\$44,533.00	\$44,533.00
<i>Pers. Serv.-Non-Position</i>							
7113	Overtime-CSEA	2,547.13	3,000.00	3,000.00	706.55	3,000.00	3,000.00
7140	Allowances-Meals	32.00	50.00	50.00	16.00	35.00	35.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$4,579.13	\$5,050.00	\$5,050.00	\$722.55	\$5,035.00	\$5,035.00
<i>Contractual Expenses</i>							
7405	Office-Printing	.00	60.00	60.00	.00	60.00	60.00
7407	Office-Fees/Permits	35.00	30.00	30.00	.00	30.00	30.00
7408	Office-Telephones	.00	162.00	162.00	.00	162.00	162.00
7411	Employees-Training/Devel.	50.00	200.00	200.00	.00	200.00	200.00
7412	Employees-Wearing Apparel	198.35	200.00	200.00	.00	200.00	200.00
7423	Mat & Supplies-General	243.12	200.00	200.00	150.85	200.00	200.00
7444	Repair/Maint-Vehicles	.00	60.00	60.00	.00	60.00	60.00
7469	Contract Ser-Other	82,429.55	95,000.00	95,000.00	79,845.65	85,000.00	85,000.00
<i>Contractual Expenses Totals</i>		\$82,956.02	\$95,912.00	\$95,912.00	\$79,996.50	\$85,912.00	\$85,912.00
<i>Employee Benefits</i>							
7803	Social Security Tax	3,001.49	3,000.00	3,000.00	1,943.01	3,075.00	3,075.00
7803.M	Medicare Tax	701.97	710.00	710.00	479.25	720.00	720.00
<i>Employee Benefits Totals</i>		\$3,703.46	\$3,710.00	\$3,710.00	\$2,422.26	\$3,795.00	\$3,795.00
Cost Center 3510 - Animal Care & Control Totals		\$135,045.75	\$149,205.00	\$149,205.00	\$114,100.19	\$139,275.00	\$139,275.00
Department 09 - Police Totals		\$12,223,698.05	\$12,815,054.00	\$12,827,123.10	\$9,527,327.58	\$12,566,362.00	\$12,467,836.00
Fund 01 - General Fund Totals		\$12,223,698.05	\$12,815,054.00	\$12,827,123.10	\$9,527,327.58	\$12,566,362.00	\$12,467,836.00
Net Grand Totals		\$12,223,698.05	\$12,815,054.00	\$12,827,123.10	\$9,527,327.58	\$12,566,362.00	\$12,467,836.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund	01 - General Fund			
Department	09 - Police			
Cost Center	3510 - Animal Care & Control			
Account	7103 - Salaries-CSEA			
01-09-3510 7103	901001 - ANIMAL CONTROL OFFICER	Hours		44,533.00
		Account	7103 - Salaries-CSEA Totals	Transactions 1 <u>\$44,533.00</u>
		Cost Center	3510 - Animal Care & Control Totals	Transactions 1 <u>\$44,533.00</u>
			Department 09 - Police Totals	Transactions 144 <u>\$8,616,709.00</u>
			Fund 01 - General Fund Totals	Transactions 144 <u>\$8,616,709.00</u>
			EXPENSES Totals	Transactions 144 <u>\$8,616,709.00</u>
			Grand Totals	Transactions 144 <u>\$8,616,709.00</u>

FIRE

FIRE



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 10 - Fire							
Cost Center 3410 - Fire Prevention & Control							
<i>Personal Services</i>							
7103	Salaries-CSEA	51,034.92	50,942.00	50,942.00	41,145.33	104,642.00	104,642.00
7105	Salaries-Fire	3,463,639.49	3,538,987.00	3,538,987.00	2,591,421.94	3,521,179.00	3,521,179.00
<i>Personal Services Totals</i>		\$3,514,674.41	\$3,589,929.00	\$3,589,929.00	\$2,632,567.27	\$3,625,821.00	\$3,625,821.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	185,901.86	185,998.00	185,998.00	150,255.50	186,749.00	186,749.00
7102.L	Salaries Management Longevities	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
7102.S	Salaries-Management - Stipened	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00
7115	Overtime-Fire	416,861.07	371,291.00	371,291.00	417,221.16	300,000.00	300,000.00
7115.001	Overtime-Fire FF	24,465.42	28,000.00	28,000.00	26,843.29	30,000.00	30,000.00
7115.002	Overtime Adj Day	86,457.72	169,455.00	169,455.00	62,505.40	154,044.00	100,000.00
7135	SalAdd-Career Incen-Fire	122,600.00	130,200.00	130,200.00	125,000.00	130,200.00	130,200.00
7135.001	Career Inc. Overtime	623.36	1,355.00	1,355.00	1,130.54	1,355.00	1,355.00
7143	Allowance-Boots	.00	.00	.00	.00	125.00	125.00
7145	Allowances-Uniform-Fire	57,000.00	59,000.00	59,000.00	56,000.00	63,000.00	63,000.00
7155	Stipend-SickLeaveIncFire	27,476.00	21,700.00	21,700.00	27,450.00	23,950.00	23,950.00
7155.001	Stipend-CFR-Fire	54,000.00	56,000.00	56,000.00	51,000.00	60,000.00	60,000.00
7155.002	Stipend - Wash up	31,308.02	33,000.00	33,000.00	24,695.60	36,600.00	36,600.00
7166	Reimburse-Health Ins.	8,000.00	12,000.00	12,000.00	.00	10,000.00	10,000.00
7175	AccumPay-Holiday-Fire	221,274.12	178,328.00	178,328.00	150,611.28	178,328.00	178,328.00
7177	AccumPay - Compensatory	14.69	6,308.00	6,308.00	1,229.10	17,081.00	17,081.00
7178	Accumulated Pay-Sick	9,342.84	.00	.00	31,730.40	82,942.00	82,942.00
7179	Accumulated Pay-Vacation	7,516.48	1,000.00	1,000.00	5,993.52	29,130.00	29,130.00
<i>Pers. Serv.-Non-Position Totals</i>		\$1,264,941.58	\$1,265,735.00	\$1,265,735.00	\$1,141,515.79	\$1,315,604.00	\$1,261,560.00
<i>Equipment/Capital</i>							
7201	Office Equipment	.00	700.00	700.00	.00	700.00	700.00
7202	Computer Equipment	17,590.48	800.00	800.00	.00	800.00	800.00
7212	Fire Equipment	.00	33,459.00	33,459.00	615.45	17,493.00	17,493.00
<i>Equipment/Capital Totals</i>		\$17,590.48	\$34,959.00	\$34,959.00	\$615.45	\$18,993.00	\$18,993.00
<i>Contractual Expenses</i>							
7401	Office-General	659.32	500.00	500.00	94.42	500.00	500.00
7405	Office-Printing	.00	200.00	200.00	.00	200.00	200.00
7406	Office-Postage	70.92	75.00	75.00	49.83	75.00	75.00
7407	Office-Fees/Permits	260.00	1,020.00	1,020.00	.00	1,020.00	1,020.00
7408	Office-Telephones	11,072.60	12,150.00	12,150.00	10,249.74	12,450.00	12,450.00
7409	Office-Other	1,053.50	2,360.00	2,360.00	.00	2,360.00	2,360.00
7410	Employees-Travel	120.00	820.00	820.00	132.90	820.00	820.00
7411	Employees-Training/Devel.	3,896.00	8,745.00	8,745.00	3,303.00	30,420.00	30,420.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 10 - Fire							
Cost Center 3410 - Fire Prevention & Control							
<i>Contractual Expenses</i>							
7412	Employees-Wearing Apparel	1,105.73	1,685.00	1,685.00	1,722.68	1,685.00	1,685.00
7420	Mat & Supplies-Buildings	3,132.48	4,230.00	4,230.00	1,600.06	4,230.00	4,230.00
7423	Mat & Supplies-General	1,103.29	1,399.00	1,399.00	1,637.67	2,311.00	2,311.00
7431	Rent/Lease-Radio Equipmnt	.00	2,465.00	2,465.00	162.03	2,465.00	2,465.00
7434	Rent/Lease-Uniforms	.00	.00	.00	.00	325.00	325.00
7435	Rent/Lease-Equipment	1,181.56	1,300.00	1,300.00	1,245.33	1,370.00	1,370.00
7440	Repair/Maint-Buildings	.00	50,000.00	50,000.00	.00	.00	.00
7443	Repair/Maint-Equipment	12,820.78	11,111.00	11,111.00	7,687.21	11,111.00	11,111.00
7444	Repair/Maint-Vehicles	18,097.63	16,600.00	16,600.00	11,999.59	16,600.00	16,600.00
7450	RM Medical	2,164.41	3,000.00	3,000.00	835.19	2,890.00	2,890.00
7462	Contract Ser-Medical	2,854.75	7,975.00	7,975.00	1,274.00	9,720.00	9,720.00
7466	Contract Ser-Computer	291.60	6,350.00	6,350.00	4,711.13	6,350.00	6,350.00
7469	Contract Ser-Other	500.00	.00	.00	.00	.00	.00
7471	Utilities-Electric Lightg	8,108.12	9,000.00	9,000.00	5,867.15	9,000.00	9,000.00
7477	Utilities-Fuel Oil/Gas	10,372.54	9,000.00	9,000.00	6,338.50	9,000.00	9,000.00
<i>Contractual Expenses Totals</i>		\$78,865.23	\$149,985.00	\$149,985.00	\$58,910.43	\$124,902.00	\$124,902.00
<i>Employee Benefits</i>							
7803	Social Security Tax	285,687.06	301,220.00	301,220.00	221,461.31	306,374.00	353,885.00
7803.M	Medicare Tax	66,813.92	70,379.00	70,379.00	54,448.10	71,652.00	71,652.00
7805	Life Insurance	.52	5.00	5.00	.42	7.00	7.00
<i>Employee Benefits Totals</i>		\$352,501.50	\$371,604.00	\$371,604.00	\$275,909.83	\$378,033.00	\$425,544.00
Cost Center 3410 - Fire Prevention & Control Totals		\$5,228,573.20	\$5,412,212.00	\$5,412,212.00	\$4,109,518.77	\$5,463,353.00	\$5,456,820.00
Department 10 - Fire Totals		\$5,228,573.20	\$5,412,212.00	\$5,412,212.00	\$4,109,518.77	\$5,463,353.00	\$5,456,820.00
Fund 01 - General Fund Totals		\$5,228,573.20	\$5,412,212.00	\$5,412,212.00	\$4,109,518.77	\$5,463,353.00	\$5,456,820.00
Net Grand Totals		\$5,228,573.20	\$5,412,212.00	\$5,412,212.00	\$4,109,518.77	\$5,463,353.00	\$5,456,820.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 10 - Fire				
Cost Center 3410 - Fire Prevention & Control				
Account 7102 - Salaries-Management				
01-10-3410 7102	3000001 - FIRE CHIEF	Hours		96,762.00
01-10-3410 7102	3001001 - ASST FIRE CHIEF	Hours		751.00
01-10-3410 7102	3010001 - DEPUTY FIRE CHIEF	Hours		88,484.00
			Account 7102 - Salaries-Management Totals	Transactions 3
				\$185,997.00
Account 7103 - Salaries-CSEA				
01-10-3410 7103	1203002 - AUTO MECHANIC	Hours		53,352.00
01-10-3410 7103	4240002 - MUNICIPAL ADM ASST/CONFIDENTIAL	Hours		51,290.00
			Account 7103 - Salaries-CSEA Totals	Transactions 2
				\$104,642.00
Account 7105 - Salaries-Fire				
01-10-3410 7105	3100001 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100003 - FIREFIGHTER	Hours		57,845.00
01-10-3410 7105	3100005 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100006 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100007 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100008 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100009 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100010 - FIREFIGHTER	Hours		44,824.00
01-10-3410 7105	3100011 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100012 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100013 - FIREFIGHTER	Hours		61,141.00
01-10-3410 7105	3100014 - FIREFIGHTER	Hours		61,711.00
01-10-3410 7105	3100015 - FIREFIGHTER	Hours		51,335.00
01-10-3410 7105	3100016 - FIREFIGHTER	Hours		57,845.00
01-10-3410 7105	3100017 - FIREFIGHTER	Hours		48,069.00
01-10-3410 7105	3100018 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100019 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100021 - FIRE LIEUTENANT	Hours		68,744.00
01-10-3410 7105	3100022 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100023 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100024 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100025 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100026 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100028 - FIREFIGHTER	Hours		51,335.00
01-10-3410 7105	3100030 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100032 - FIREFIGHTER	Hours		61,111.00
01-10-3410 7105	3100034 - FIRE LIEUTENANT	Hours		68,744.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 10 - Fire					
Cost Center 3410 - Fire Prevention & Control					
Account 7105 - Salaries-Fire					
01-10-3410 7105	3100036 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100038 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100039 - FIREFIGHTER	Hours		57,845.00	
01-10-3410 7105	3100041 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100042 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100045 - FIREFIGHTER	Hours		38,085.00	
01-10-3410 7105	3100047 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100048 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100049 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100050 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100053 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3100061 - FIREFIGHTER	Hours		61,111.00	
01-10-3410 7105	3200001 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3200004 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3200005 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3200006 - FIRE CAPTAIN	Hours		77,335.00	
01-10-3410 7105	3300001 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300003 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300005 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300006 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3300009 - FIRE LIEUTENANT	Hours		68,744.00	
01-10-3410 7105	3900002 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900003 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900004 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900005 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900006 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900009 - FIREFIGHTER/EMT	Hours		61,711.00	
01-10-3410 7105	3900010 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900011 - FIREFIGHTER/EMT	Hours		61,111.00	
01-10-3410 7105	3900012 - FIREFIGHTER/EMT	Hours		61,111.00	
Account 7105 - Salaries-Fire Totals				Transactions 57	\$3,521,179.00
Cost Center 3410 - Fire Prevention & Control Totals				Transactions 62	\$3,811,818.00
Department 10 - Fire Totals				Transactions 62	\$3,811,818.00
Fund 01 - General Fund Totals				Transactions 62	\$3,811,818.00
EXPENSES Totals				Transactions 62	\$3,811,818.00

DEVELOPMENT



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 11 - Development							
Personal Services							
7103	Salaries-CSEA	288,409.68	458,734.00	458,734.00	305,314.94	379,891.00	379,891.00
7108	Permanent Part Time	3,479.12	22,860.00	22,860.00	10,826.72	22,860.00	22,860.00
<i>Personal Services Totals</i>		\$291,888.80	\$481,594.00	\$481,594.00	\$316,141.66	\$402,751.00	\$402,751.00
Pers. Serv.-Non-Position							
7102	Salaries-Management	68,912.01	131,004.00	131,004.00	87,095.61	131,004.00	131,004.00
7102.L	Salaries Management Longevities	2,600.00	4,625.00	4,625.00	4,625.00	5,200.00	5,200.00
7102.S	Salaries-Management - Stipened	.00	5,000.00	5,000.00	4,038.30	5,000.00	5,000.00
7112	Overtime-Management	5,951.69	5,000.00	5,000.00	3,365.25	5,000.00	5,000.00
7113	Overtime-CSEA	4,704.71	.00	.00	3,847.54	.00	.00
7143	Allowance-Boots	.00	260.00	260.00	100.00	225.00	225.00
7166	Reimburse-Health Ins.	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
7177	AccumPay - Compensatory	1,991.77	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	984.73	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	6,132.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$95,276.91	\$149,889.00	\$149,889.00	\$103,071.70	\$150,429.00	\$150,429.00
Equipment/Capital							
7201	Office Equipment	.00	.00	.00	.00	3,600.00	3,600.00
7202	Computer Equipment	.00	.00	.00	.00	8,303.00	8,303.00
7205	Engineering Equipment	.00	.00	.00	.00	11,480.00	11,480.00
<i>Equipment/Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,383.00	\$23,383.00
Contractual Expenses							
7401	Office-General	1,517.70	2,500.00	2,500.00	507.43	2,700.00	2,700.00
7405	Office-Printing	136.00	1,600.00	1,600.00	54.64	1,600.00	1,600.00
7406	Office-Postage	3,656.74	2,800.00	2,800.00	2,520.39	2,800.00	2,800.00
7407	Office-Fees/Permits	2,708.90	1,375.00	1,375.00	1,420.12	375.00	375.00
7408	Office-Telephones	7,194.84	7,300.00	7,300.00	7,469.22	5,800.00	5,800.00
7410	Employees-Travel	.00	.00	.00	40.00	150.00	150.00
7411	Employees-Training/Devel.	750.00	3,000.00	3,000.00	1,970.00	6,750.00	6,750.00
7412	Employees-Wearing Apparel	.00	650.00	650.00	.00	3,100.00	3,100.00
7435	Rent/Lease-Equipment	.00	4,050.00	4,050.00	3,226.74	3,975.00	3,975.00
7443	Repair/Maint-Equipment	.00	500.00	500.00	.00	500.00	500.00
7461	Contract Ser-Engineering	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7466	Contract Ser-Computer	.00	.00	.00	.00	1,450.00	1,450.00
7469	Contract Ser-Other	38,818.17	69,750.00	69,750.00	6,290.00	69,750.00	69,750.00
<i>Contractual Expenses Totals</i>		\$54,782.35	\$108,525.00	\$108,525.00	\$38,498.54	\$113,950.00	\$113,950.00
Employee Benefits							
7803	Social Security Tax	23,033.25	37,743.00	37,743.00	24,370.83	34,303.00	34,303.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 11 - Development							
<i>Employee Benefits</i>							
7803.M	Medicare Tax	5,386.79	8,855.00	8,855.00	6,057.69	8,026.00	8,026.00
7805	Life Insurance	.26	4.00	4.00	.42	6.00	6.00
<i>Employee Benefits Totals</i>		\$28,420.30	\$46,602.00	\$46,602.00	\$30,428.94	\$42,335.00	\$42,335.00
Department	11 - Development Totals	\$470,368.36	\$786,610.00	\$786,610.00	\$488,140.84	\$732,848.00	\$732,848.00
Fund	01 - General Fund Totals	\$470,368.36	\$786,610.00	\$786,610.00	\$488,140.84	\$732,848.00	\$732,848.00
Net Grand Totals		\$470,368.36	\$786,610.00	\$786,610.00	\$488,140.84	\$732,848.00	\$732,848.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 11 - Development							
Cost Center 1440 - City Engineer							
<i>Personal Services</i>							
7103	Salaries-CSEA	.00	50,160.00	50,160.00	83,830.65	50,851.00	50,851.00
<i>Personal Services Totals</i>		\$0.00	\$50,160.00	\$50,160.00	\$83,830.65	\$50,851.00	\$50,851.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	.00	61,007.00	61,007.00	43,063.36	61,007.00	61,007.00
7102.L	Salaries Management Longevities	.00	2,025.00	2,025.00	2,025.00	2,600.00	2,600.00
7102.S	Salaries-Management - Stipened	.00	5,000.00	5,000.00	4,038.30	5,000.00	5,000.00
7113	Overtime-CSEA	.00	.00	.00	868.14	.00	.00
7143	Allowance-Boots	.00	260.00	260.00	100.00	225.00	225.00
<i>Pers. Serv.-Non-Position Totals</i>		\$0.00	\$68,292.00	\$68,292.00	\$50,094.80	\$68,832.00	\$68,832.00
<i>Equipment/Capital</i>							
7201	Office Equipment	.00	.00	.00	.00	3,600.00	3,600.00
7205	Engineering Equipment	.00	.00	.00	.00	11,480.00	11,480.00
<i>Equipment/Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00
<i>Contractual Expenses</i>							
7401	Office-General	.00	500.00	500.00	125.67	1,600.00	1,600.00
7406	Office-Postage	.00	100.00	100.00	.00	100.00	100.00
7408	Office-Telephones	.00	2,000.00	2,000.00	2,033.41	2,500.00	2,500.00
7411	Employees-Training/Devel.	.00	1,500.00	1,500.00	205.00	1,500.00	1,500.00
7412	Employees-Wearing Apparel	.00	.00	.00	.00	700.00	700.00
7435	Rent/Lease-Equipment	.00	1,750.00	1,750.00	1,245.33	1,870.00	1,870.00
7443	Repair/Maint-Equipment	.00	500.00	500.00	.00	500.00	500.00
7461	Contract Ser-Engineering	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$21,350.00	\$21,350.00	\$18,609.41	\$23,770.00	\$23,770.00
<i>Employee Benefits</i>							
7803	Social Security Tax	.00	7,661.00	7,661.00	7,843.42	7,425.00	7,425.00
7803.M	Medicare Tax	.00	1,798.00	1,798.00	1,953.92	1,740.00	1,740.00
7805	Life Insurance	.00	1.00	1.00	.21	2.00	2.00
<i>Employee Benefits Totals</i>		\$0.00	\$9,460.00	\$9,460.00	\$9,797.55	\$9,167.00	\$9,167.00
Cost Center 1440 - City Engineer Totals		\$0.00	\$149,262.00	\$149,262.00	\$162,332.41	\$167,700.00	\$167,700.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 11 - Development							
Cost Center 3620 - Building Dept/Safety Insp							
<i>Personal Services</i>							
7103	Salaries-CSEA	288,409.68	408,574.00	408,574.00	221,484.29	329,040.00	329,040.00
7108	Permanent Part Time	3,479.12	22,860.00	22,860.00	10,826.72	22,860.00	22,860.00
<i>Personal Services Totals</i>		\$291,888.80	\$431,434.00	\$431,434.00	\$232,311.01	\$351,900.00	\$351,900.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	68,912.01	69,997.00	69,997.00	44,032.25	69,997.00	69,997.00
7102.L	Salaries Management Longevities	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
7112	Overtime-Management	5,951.69	5,000.00	5,000.00	3,365.25	5,000.00	5,000.00
7113	Overtime-CSEA	4,704.71	.00	.00	2,979.40	.00	.00
7166	Reimburse-Health Ins.	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
7177	AccumPay - Compensatory	1,991.77	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	984.73	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	6,132.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$95,276.91	\$81,597.00	\$81,597.00	\$52,976.90	\$81,597.00	\$81,597.00
<i>Equipment/Capital</i>							
7202	Computer Equipment	.00	.00	.00	.00	8,303.00	8,303.00
<i>Equipment/Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.00	\$8,303.00
<i>Contractual Expenses</i>							
7401	Office-General	1,517.70	2,000.00	2,000.00	381.76	1,100.00	1,100.00
7405	Office-Printing	136.00	1,600.00	1,600.00	54.64	1,600.00	1,600.00
7406	Office-Postage	3,656.74	2,700.00	2,700.00	2,520.39	2,700.00	2,700.00
7407	Office-Fees/Permits	2,708.90	1,375.00	1,375.00	1,420.12	375.00	375.00
7408	Office-Telephones	7,194.84	5,300.00	5,300.00	5,435.81	3,300.00	3,300.00
7410	Employees-Travel	.00	.00	.00	40.00	150.00	150.00
7411	Employees-Training/Devel.	750.00	1,500.00	1,500.00	1,765.00	5,250.00	5,250.00
7412	Employees-Wearing Apparel	.00	650.00	650.00	.00	2,400.00	2,400.00
7435	Rent/Lease-Equipment	.00	2,300.00	2,300.00	1,981.41	2,105.00	2,105.00
7466	Contract Ser-Computer	.00	.00	.00	.00	1,450.00	1,450.00
7469	Contract Ser-Other	38,818.17	69,750.00	69,750.00	6,290.00	69,750.00	69,750.00
<i>Contractual Expenses Totals</i>		\$54,782.35	\$87,175.00	\$87,175.00	\$19,889.13	\$90,180.00	\$90,180.00
<i>Employee Benefits</i>							
7803	Social Security Tax	23,033.25	30,082.00	30,082.00	16,527.41	26,878.00	26,878.00
7803.M	Medicare Tax	5,386.79	7,057.00	7,057.00	4,103.77	6,286.00	6,286.00
7805	Life Insurance	.26	3.00	3.00	.21	4.00	4.00
<i>Employee Benefits Totals</i>		\$28,420.30	\$37,142.00	\$37,142.00	\$20,631.39	\$33,168.00	\$33,168.00
Cost Center 3620 - Building Dept/Safety Insp Totals		\$470,368.36	\$637,348.00	\$637,348.00	\$325,808.43	\$565,148.00	\$565,148.00
Department 11 - Development Totals		\$470,368.36	\$786,610.00	\$786,610.00	\$488,140.84	\$732,848.00	\$732,848.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 11 - Development				
Cost Center 1440 - City Engineer				
01-11-1440 7102	Account 7102 - Salaries-Management 4050001 - ASSISTANT CIVIL ENGINEER	Hours		61,007.00
	Account 7102 - Salaries-Management Totals		Transactions 1	<u>\$61,007.00</u>
01-11-1440 7103	Account 7103 - Salaries-CSEA 1110001 - DRAFTING TECHNICIAN I	Hours		50,851.00
	Account 7103 - Salaries-CSEA Totals		Transactions 1	<u>\$50,851.00</u>
	Cost Center 1440 - City Engineer Totals		Transactions 2	<u>\$111,858.00</u>
Cost Center 3620 - Building Dept/Safety Insp				
01-11-3620 7102	Account 7102 - Salaries-Management 4070002 - BLDG INSP II	Hours		69,998.00
	Account 7102 - Salaries-Management Totals		Transactions 1	<u>\$69,998.00</u>
01-11-3620 7103	Account 7103 - Salaries-CSEA 603003 - MUNICIPAL SECRETARY	Hours		40,969.00
01-11-3620 7103	801004 - ADMINISTRATIVE SECRETARY	Hours		44,008.00
01-11-3620 7103	1006002 - MUNICIPAL ADMIN ASST. 35 HR	Hours		49,668.00
01-11-3620 7103	1302002 - DEPUTY BUILDING INSPECTOR	Hours		65,866.00
01-11-3620 7103	1302003 - DEPUTY BUILDING INSPECTOR	Hours		60,843.00
01-11-3620 7103	1515001 - DEPUTY ZONING ADMINISTRATOR	Hours		67,686.00
	Account 7103 - Salaries-CSEA Totals		Transactions 6	<u>\$329,040.00</u>
01-11-3620 7108	Account 7108 - Permanent Part Time 17 - DEPUTY BUILDING INSPECTOR/PT	Hours		22,860.00
	Account 7108 - Permanent Part Time Totals		Transactions 1	<u>\$22,860.00</u>
	Cost Center 3620 - Building Dept/Safety Insp Totals		Transactions 8	<u>\$421,898.00</u>
	Department 11 - Development Totals		Transactions 10	<u>\$533,756.00</u>
	Fund 01 - General Fund Totals		Transactions 10	<u>\$533,756.00</u>
	EXPENSES Totals		Transactions 10	<u>\$533,756.00</u>
	Grand Totals		Transactions 10	<u>\$533,756.00</u>

NON - DEPARTMENTAL



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 20 - General Non Departmental							
<i>Contractual Expenses</i>							
7460	Contracted Services-Legal	10,917.70	130,000.00	130,000.00	29,988.25	130,000.00	130,000.00
7465	Contract Ser-TPAs	63,437.50	72,000.00	72,000.00	48,149.09	83,000.00	83,000.00
<i>Contractual Expenses Totals</i>		<u>\$74,355.20</u>	<u>\$202,000.00</u>	<u>\$202,000.00</u>	<u>\$78,137.34</u>	<u>\$213,000.00</u>	<u>\$213,000.00</u>
<i>Non Departmental</i>							
7490	Judgments/Claims	373,923.68	300,000.00	300,000.00	263,044.74	400,000.00	400,000.00
7491	Insurance-Direct	.00	.00	.00	.00	500,000.00	500,000.00
7492	Insurance-Unallocated	382,022.44	400,000.00	400,000.00	505,624.19	560,000.00	560,000.00
7498	Contingency	.00	100,000.00	100,000.00	.00	800,000.00	700,000.00
<i>Non Departmental Totals</i>		<u>\$755,946.12</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$768,668.93</u>	<u>\$2,260,000.00</u>	<u>\$2,160,000.00</u>
Department 20 - General Non Departmental Totals		<u>\$830,301.32</u>	<u>\$1,002,000.00</u>	<u>\$1,002,000.00</u>	<u>\$846,806.27</u>	<u>\$2,473,000.00</u>	<u>\$2,373,000.00</u>
Fund 01 - General Fund Totals		<u>\$830,301.32</u>	<u>\$1,002,000.00</u>	<u>\$1,002,000.00</u>	<u>\$846,806.27</u>	<u>\$2,473,000.00</u>	<u>\$2,373,000.00</u>
Net Grand Totals		<u>\$830,301.32</u>	<u>\$1,002,000.00</u>	<u>\$1,002,000.00</u>	<u>\$846,806.27</u>	<u>\$2,473,000.00</u>	<u>\$2,373,000.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
	Department 20 - General Non Departmental						
	Cost Center 1900 - General Non Departmental						
	<i>Non Departmental</i>						
7498	Contingency	.00	100,000.00	100,000.00	.00	800,000.00	700,000.00
	<i>Non Departmental Totals</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$800,000.00	\$700,000.00
	Cost Center 1900 - General Non Departmental Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$800,000.00	\$700,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 20 - General Non Departmental							
Cost Center 1910 - Insurance							
<i>Contractual Expenses</i>							
7460	Contracted Services-Legal	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00
7465	Contract Ser-TPAs	63,437.50	72,000.00	72,000.00	48,149.09	83,000.00	83,000.00
	<i>Contractual Expenses Totals</i>	\$63,437.50	\$102,000.00	\$102,000.00	\$48,149.09	\$113,000.00	\$113,000.00
<i>Non Departmental</i>							
7490	Judgments/Claims	302,804.34	100,000.00	100,000.00	245,399.24	200,000.00	200,000.00
7491	Insurance-Direct	.00	.00	.00	.00	500,000.00	500,000.00
7492	Insurance-Unallocated	382,022.44	400,000.00	400,000.00	505,624.19	560,000.00	560,000.00
	<i>Non Departmental Totals</i>	\$684,826.78	\$500,000.00	\$500,000.00	\$751,023.43	\$1,260,000.00	\$1,260,000.00
	Cost Center 1910 - Insurance Totals	\$748,264.28	\$602,000.00	\$602,000.00	\$799,172.52	\$1,373,000.00	\$1,373,000.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	20 - General Non Departmental						
Cost Center	1930 - Judgments & Claims						
	<i>Contractual Expenses</i>						
7460	Contracted Services-Legal	10,917.70	100,000.00	100,000.00	29,988.25	100,000.00	100,000.00
	<i>Contractual Expenses Totals</i>	<u>\$10,917.70</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$29,988.25</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<i>Non Departmental</i>						
7490	Judgments/Claims	71,119.34	200,000.00	200,000.00	17,645.50	200,000.00	200,000.00
	<i>Non Departmental Totals</i>	<u>\$71,119.34</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$17,645.50</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Cost Center 1930 - Judgments & Claims Totals	<u>\$82,037.04</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$47,633.75</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	Department 20 - General Non Departmental Totals	<u>\$830,301.32</u>	<u>\$1,002,000.00</u>	<u>\$1,002,000.00</u>	<u>\$846,806.27</u>	<u>\$2,473,000.00</u>	<u>\$2,373,000.00</u>
	Fund 01 - General Fund Totals	<u>\$830,301.32</u>	<u>\$1,002,000.00</u>	<u>\$1,002,000.00</u>	<u>\$846,806.27</u>	<u>\$2,473,000.00</u>	<u>\$2,373,000.00</u>
	Net Grand Totals	<u>\$830,301.32</u>	<u>\$1,002,000.00</u>	<u>\$1,002,000.00</u>	<u>\$846,806.27</u>	<u>\$2,473,000.00</u>	<u>\$2,373,000.00</u>

EMPLOYEE BENEFITS

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 01 - General Fund							
Department 21 - Employee Benefits							
<i>Employee Benefits</i>							
7801	State Retirement	942,118.39	1,308,046.00	1,308,046.00	248,415.90	1,831,475.00	1,831,475.00
7802	Police & Fire Retirement	2,912,764.00	3,257,601.00	3,257,601.00	733,427.00	3,300,000.00	3,300,000.00
7804	Workers Compensation	1,010,733.91	1,300,000.00	1,300,000.00	493,377.17	1,361,000.00	1,202,635.00
7805	Life Insurance	42,547.74	48,195.00	48,195.00	105,304.70	54,000.00	54,000.00
7806	Unemployment Insurance	19,677.49	20,000.00	20,000.00	2,068.25	20,000.00	63,380.00
7807	Disability Insurance	1,363.67	2,500.00	2,500.00	933.77	2,500.00	2,500.00
7808	Health Insurance	4,907,886.64	5,532,807.00	5,532,807.00	3,850,386.80	5,617,043.00	6,000,000.00
7809	Education Reimb. Non Tax	28,691.17	36,000.00	36,000.00	32,391.89	36,000.00	36,000.00
7810	Suppl Ben Pay to Dis Fire	354,467.36	455,000.00	455,000.00	265,098.42	455,000.00	455,000.00
7811	Medicare Reimbursement	125,083.00	145,000.00	145,000.00	98,292.50	157,000.00	147,000.00
7813	MTA Payroll Emplr Tax	64,899.14	75,000.00	75,000.00	32,414.85	75,000.00	75,000.00
<i>Employee Benefits Totals</i>		<u>\$10,410,232.51</u>	<u>\$12,180,149.00</u>	<u>\$12,180,149.00</u>	<u>\$5,862,111.25</u>	<u>\$12,909,018.00</u>	<u>\$13,166,990.00</u>
Department 21 - Employee Benefits Totals		<u>\$10,410,232.51</u>	<u>\$12,180,149.00</u>	<u>\$12,180,149.00</u>	<u>\$5,862,111.25</u>	<u>\$12,909,018.00</u>	<u>\$13,166,990.00</u>
Fund 01 - General Fund Totals		<u>\$10,410,232.51</u>	<u>\$12,180,149.00</u>	<u>\$12,180,149.00</u>	<u>\$5,862,111.25</u>	<u>\$12,909,018.00</u>	<u>\$13,166,990.00</u>
Net Grand Totals		<u>\$10,410,232.51</u>	<u>\$12,180,149.00</u>	<u>\$12,180,149.00</u>	<u>\$5,862,111.25</u>	<u>\$12,909,018.00</u>	<u>\$13,166,990.00</u>

INTER - FUND TRANSFER



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	01 - General Fund						
Department	22 - Interfund Transfers						
Cost Center	9901 - Interfund Transfers						
	<i>Interfund Transfers</i>						
7906	IFT to Transit Fund	400,000.00	575,938.00	575,938.00	.00	342,014.00	342,014.00
7920	IFT to Debt Service Fund	4,315,602.11	4,925,848.00	4,925,848.00	.00	4,394,298.00	4,394,298.00
7930	IFT to Capital Proj. Fund	.00	.00	.00	.00	667,818.00	667,818.00
	<i>Interfund Transfers Totals</i>	<u>\$4,715,602.11</u>	<u>\$5,501,786.00</u>	<u>\$5,501,786.00</u>	<u>\$0.00</u>	<u>\$5,404,130.00</u>	<u>\$5,404,130.00</u>
Cost Center	9901 - Interfund Transfers Totals	<u>\$4,715,602.11</u>	<u>\$5,501,786.00</u>	<u>\$5,501,786.00</u>	<u>\$0.00</u>	<u>\$5,404,130.00</u>	<u>\$5,404,130.00</u>
Department	22 - Interfund Transfers Totals	<u>\$4,715,602.11</u>	<u>\$5,501,786.00</u>	<u>\$5,501,786.00</u>	<u>\$0.00</u>	<u>\$5,404,130.00</u>	<u>\$5,404,130.00</u>
Fund	01 - General Fund Totals	<u>\$4,715,602.11</u>	<u>\$5,501,786.00</u>	<u>\$5,501,786.00</u>	<u>\$0.00</u>	<u>\$5,404,130.00</u>	<u>\$5,404,130.00</u>
	Net Grand Totals	<u>\$4,715,602.11</u>	<u>\$5,501,786.00</u>	<u>\$5,501,786.00</u>	<u>\$0.00</u>	<u>\$5,404,130.00</u>	<u>\$5,404,130.00</u>

WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 02 Water Fund						
Revenue						
120-DeptIncome - Departmental Income	\$12,565.50	\$800.00	\$800.00	\$1,629.90	\$800.00	\$800.00
214-Water Rev - Water Revenues	\$4,245,670.90	\$4,959,600.00	\$4,959,600.00	\$3,424,776.65	\$5,165,207.00	\$5,165,207.00
220-IntgovtChg - Intergovernmental Charges	\$132,118.49	\$142,948.00	\$142,948.00	\$0.00	\$142,948.00	\$142,948.00
240-InvestIncm - Investment Income Revenue	\$177.51	\$300.00	\$300.00	\$119.02	\$200.00	\$200.00
241-OthMon&Prp - Other Use of Money & Property	\$69,910.11	\$25,000.00	\$25,000.00	\$124,689.84	\$168,000.00	\$168,000.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Water Fund	\$4,460,442.51	\$5,128,648.00	\$5,128,648.00	\$3,551,215.41	\$5,477,155.00	\$5,477,155.00
Revenue Grand Totals:	\$4,460,442.51	\$5,128,648.00	\$5,128,648.00	\$3,551,215.41	\$5,477,155.00	\$5,477,155.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$4,460,442.51	\$5,128,648.00	\$5,128,648.00	\$3,551,215.41	\$5,477,155.00	\$5,477,155.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 02 - Water Fund							
<i>Departmental Income</i>							
1231	Finance-Other Fees	12,565.50	800.00	800.00	1,629.90	800.00	800.00
	<i>Departmental Income Totals</i>	<u>\$12,565.50</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$1,629.90</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Water Revenues</i>							
2140	Metered Sales - City	3,988,325.40	4,830,000.00	4,830,000.00	3,345,720.98	5,065,207.00	5,065,207.00
2144	Water Service Charges	225,038.66	109,600.00	109,600.00	.00	.00	.00
2148	Int/Pen on Water Accts	32,306.84	20,000.00	20,000.00	79,055.67	100,000.00	100,000.00
	<i>Water Revenues Totals</i>	<u>\$4,245,670.90</u>	<u>\$4,959,600.00</u>	<u>\$4,959,600.00</u>	<u>\$3,424,776.65</u>	<u>\$5,165,207.00</u>	<u>\$5,165,207.00</u>
<i>Intergovernmental Charges</i>							
2378.90	City Services to Jt Water	132,118.49	142,948.00	142,948.00	.00	142,948.00	142,948.00
	<i>Intergovernmental Charges Totals</i>	<u>\$132,118.49</u>	<u>\$142,948.00</u>	<u>\$142,948.00</u>	<u>\$0.00</u>	<u>\$142,948.00</u>	<u>\$142,948.00</u>
<i>Investment Income Revenue</i>							
2401	Interest & Earnings	177.51	300.00	300.00	119.02	200.00	200.00
	<i>Investment Income Revenue Totals</i>	<u>\$177.51</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$119.02</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Other Use of Money & Property</i>							
2414	Rental of Equipment	69,910.11	25,000.00	25,000.00	124,689.84	168,000.00	168,000.00
	<i>Other Use of Money & Property Totals</i>	<u>\$69,910.11</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$124,689.84</u>	<u>\$168,000.00</u>	<u>\$168,000.00</u>
	Fund 02 - Water Fund Totals	<u>\$4,460,442.51</u>	<u>\$5,128,648.00</u>	<u>\$5,128,648.00</u>	<u>\$3,551,215.41</u>	<u>\$5,477,155.00</u>	<u>\$5,477,155.00</u>
	Net Grand Totals	<u>\$4,460,442.51</u>	<u>\$5,128,648.00</u>	<u>\$5,128,648.00</u>	<u>\$3,551,215.41</u>	<u>\$5,477,155.00</u>	<u>\$5,477,155.00</u>

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 02 Water Fund						
Expenditures						
10-PersnlServ - Personal Services	\$421,819.07	\$396,943.00	\$396,943.00	\$319,037.58	\$404,137.00	\$404,137.00
15-PerServNP - Pers. Serv.-Non-Position	\$158,017.49	\$88,526.00	\$88,526.00	\$59,183.69	\$92,569.00	\$92,569.00
20-Equip/Capl - Equipment/Capital	\$29,972.39	\$57,350.00	\$57,350.00	\$9,639.78	\$47,350.00	\$47,350.00
40-ContrlExps - Contractual Expenses	\$475,940.76	\$835,696.00	\$835,696.00	\$440,692.33	\$634,840.00	\$634,840.00
49-NonDeptal - Non Departmental	\$591,104.36	\$899,000.00	\$899,000.00	\$6,452.89	\$597,000.00	\$597,000.00
80-EmployeeBen - Employee Benefits	\$342,971.63	\$332,184.00	\$332,184.00	\$196,206.16	\$336,131.00	\$336,131.00
90-Transfers - Interfund Transfers	\$2,163,625.33	\$2,518,949.00	\$2,518,949.00	\$0.00	\$3,365,128.00	\$3,365,128.00
Fund Total: Water Fund	(\$4,183,451.03)	(\$5,128,648.00)	(\$5,128,648.00)	(\$1,031,212.43)	(\$5,477,155.00)	(\$5,477,155.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,183,451.03	\$5,128,648.00	\$5,128,648.00	\$1,031,212.43	\$5,477,155.00	\$5,477,155.00
Net Grand Totals:	(\$4,183,451.03)	(\$5,128,648.00)	(\$5,128,648.00)	(\$1,031,212.43)	(\$5,477,155.00)	(\$5,477,155.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	02 - Water Fund					
	Department 04 - Finance					
	Cost Center 8310 - Water Administration					
	<i>Personal Services</i>					
7103	Salaries-CSEA	28,879.58	11,466.00	9,411.15	15,797.00	15,797.00
7108	Permanent Part Time	26,953.24	20,943.00	20,763.62	20,979.00	20,979.00
	<i>Personal Services Totals</i>	\$55,832.82	\$32,409.00	\$30,174.77	\$36,776.00	\$36,776.00
	<i>Pers. Serv.-Non-Position</i>					
7106	Salaries-Temporary	.00	.00	1,082.25	.00	.00
7116	Overtime-Temporary	.00	.00	11.25	.00	.00
7177	AccumPay - Compensatory	.00	.00	624.99	.00	.00
7178	Accumulated Pay-Sick	1,417.46	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	2,410.89	.00	551.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$3,828.35	\$0.00	\$2,269.49	\$0.00	\$0.00
	<i>Equipment/Capital</i>					
7201	Office Equipment	.00	2,350.00	2,350.00	2,350.00	2,350.00
	<i>Equipment/Capital Totals</i>	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
	<i>Contractual Expenses</i>					
7401	Office-General	72.12	100.00	49.35	100.00	100.00
7405	Office-Printing	1,457.00	5,300.00	2,965.19	2,000.00	2,000.00
7406	Office-Postage	16,679.62	15,200.00	10,256.63	14,200.00	14,200.00
7408	Office-Telephones	507.18	1,000.00	760.03	540.00	540.00
7443	Repair/Maint-Equipment	9.98	500.00	.00	500.00	500.00
7449	Rpr/Maint-ServiceContract	10,706.00	15,000.00	5,116.00	10,000.00	10,000.00
7466	Contract Ser-Computer	4,160.00	.00	760.00	33,500.00	33,500.00
7469	Contract Ser-Other	.00	8,700.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$33,591.90	\$45,800.00	\$19,907.20	\$60,840.00	\$60,840.00
	<i>Employee Benefits</i>					
7803	Social Security Tax	3,726.21	2,100.00	1,888.82	2,281.00	2,281.00
7803.M	Medicare Tax	871.44	500.00	463.69	534.00	534.00
	<i>Employee Benefits Totals</i>	\$4,597.65	\$2,600.00	\$2,352.51	\$2,815.00	\$2,815.00
	Cost Center 8310 - Water Administration Totals	\$97,850.72	\$83,159.00	\$57,053.97	\$102,781.00	\$102,781.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 02 - Water Fund				
Department 04 - Finance				
Cost Center 8310 - Water Administration				
Account 7103 - Salaries-CSEA				
02-04-8310 7103	15 - PROGRAM SPECIALIST	Hours		15,797.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$15,797.00</u>
Account 7108 - Permanent Part Time				
02-04-8310 7108	406001 - CLERK	Hours		7,854.00
02-04-8310 7108	626002 - METER READER/PT	Hours		13,125.00
		Account 7108 - Permanent Part Time Totals	Transactions 2	<u>\$20,979.00</u>
		Cost Center 8310 - Water Administration Totals	Transactions 3	<u>\$36,776.00</u>
		Department 04 - Finance Totals	Transactions 3	<u>\$36,776.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 02 - Water Fund						
Department 08 - Public Works						
Cost Center 8340 - Transmission/Distribution						
<i>Personal Services</i>						
7103	Salaries-CSEA	365,986.25	364,534.00	288,862.81	367,361.00	367,361.00
	<i>Personal Services Totals</i>	<u>\$365,986.25</u>	<u>\$364,534.00</u>	<u>\$288,862.81</u>	<u>\$367,361.00</u>	<u>\$367,361.00</u>
<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	78,082.20	63,328.00	31,042.15	63,326.00	63,326.00
7102.L	Salaries Management Longevities	1,218.75	2,025.00	1,218.75	2,025.00	2,025.00
7113	Overtime-CSEA	22,586.60	20,000.00	17,577.42	20,000.00	20,000.00
7140	Allowances-Meals	280.00	600.00	248.00	350.00	350.00
7143	Allowance-Boots	1,027.50	1,028.00	992.50	1,028.00	1,028.00
7177	AccumPay - Compensatory	4,011.55	.00	3,890.26	3,895.00	3,895.00
7178	Accumulated Pay-Sick	20,791.51	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	26,191.03	1,545.00	1,945.12	1,945.00	1,945.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$154,189.14</u>	<u>\$88,526.00</u>	<u>\$56,914.20</u>	<u>\$92,569.00</u>	<u>\$92,569.00</u>
<i>Equipment/Capital</i>						
7215	Water Equipment	29,972.39	55,000.00	7,289.78	45,000.00	45,000.00
	<i>Equipment/Capital Totals</i>	<u>\$29,972.39</u>	<u>\$55,000.00</u>	<u>\$7,289.78</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<i>Contractual Expenses</i>						
7407	Office-Fees/Permits	323.00	250.00	.00	250.00	250.00
7408	Office-Telephones	954.25	1,000.00	943.35	1,300.00	1,300.00
7410	Employees-Travel	.00	.00	756.34	1,000.00	1,000.00
7411	Employees-Training/Devel.	.00	1,950.00	.00	1,950.00	1,950.00
7412	Employees-Wearing Apparel	.00	3,500.00	707.08	3,900.00	3,900.00
7423	Mat & Supplies-General	13,431.67	6,000.00	4,718.99	6,000.00	6,000.00
7424	Mat & Supplies-Vehicles	.00	1,000.00	.00	1,000.00	1,000.00
7426	Mat & Supplies-Water	42.85	500.00	.00	500.00	500.00
7431	Rent/Lease-Radio Equipmnt	3,507.84	3,800.00	3,507.84	3,800.00	3,800.00
7433	Rent/Lease-Constr. Equip.	305.00	1,000.00	.00	1,000.00	1,000.00
7434	Rent/Lease-Uniforms	413.04	500.00	35.40	500.00	500.00
7443	Repair/Maint-Equipment	65.00	10,000.00	.00	10,000.00	10,000.00
7446	Repair/Maint-WaterSystems	34,297.51	45,000.00	350,262.92	45,000.00	45,000.00
7448	Repair/Maint-Gasoline	20,000.00	40,896.00	24,000.00	26,800.00	26,800.00
7461	Contract Ser-Engineering	9,493.60	35,000.00	.00	.00	.00
7469	Contract Ser-Other	54,929.00	65,000.00	34,599.00	65,000.00	65,000.00
7470	Utilities-Electric-Power	7,502.99	500.00	.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	<u>\$145,265.75</u>	<u>\$215,896.00</u>	<u>\$419,530.92</u>	<u>\$168,500.00</u>	<u>\$168,500.00</u>
<i>Employee Benefits</i>						
7803	Social Security Tax	30,461.23	28,082.00	20,720.71	28,539.00	28,539.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	02 - Water Fund					
	Department 08 - Public Works					
	Cost Center 8340 - Transmission/Distribution					
	<i>Employee Benefits</i>					
7803.M	Medicare Tax	7,389.58	6,600.00	5,125.65	6,675.00	6,675.00
7805	Life Insurance	.26	2.00	.21	2.00	2.00
	<i>Employee Benefits Totals</i>	<u>\$37,851.07</u>	<u>\$34,684.00</u>	<u>\$25,846.57</u>	<u>\$35,216.00</u>	<u>\$35,216.00</u>
Cost Center	8340 - Transmission/Distribution Totals	<u>\$733,264.60</u>	<u>\$758,640.00</u>	<u>\$798,444.28</u>	<u>\$708,646.00</u>	<u>\$708,646.00</u>
	Department 08 - Public Works Totals	<u>\$733,264.60</u>	<u>\$758,640.00</u>	<u>\$798,444.28</u>	<u>\$708,646.00</u>	<u>\$708,646.00</u>



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 02 - Water Fund				
Department 08 - Public Works				
Cost Center 8340 - Transmission/Distribution				
Account 7102 - Salaries-Management				
02-08-8340 7102	19 - ASSISTANT CIVIL ENGINEER	Hours		50,574.00
02-08-8340 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		16,348.00
		Account 7102 - Salaries-Management Totals	Transactions 2	<u>\$66,922.00</u>
Account 7103 - Salaries-CSEA				
02-08-8340 7103	501001 - MAINTENANCE MECHANIC I	Hours		41,305.00
02-08-8340 7103	807001 - WATER MAINTENANCE MECHANIC	Hours		46,468.00
02-08-8340 7103	807004 - WATER MAINTENANCE MECHANIC	Hours		45,303.00
02-08-8340 7103	807005 - WATER MAINTENANCE MECHANIC	Hours		45,303.00
02-08-8340 7103	807006 - WATER MAINTENANCE MECHANIC	Hours		45,303.00
02-08-8340 7103	1104004 - WORKING SUPERVISOR	Hours		55,744.00
02-08-8340 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		20,106.00
02-08-8340 7103	1507001 - SUPERVISOR OF PUBLIC WORKS	Hours		67,829.00
		Account 7103 - Salaries-CSEA Totals	Transactions 8	<u>\$367,361.00</u>
		Cost Center 8340 - Transmission/Distribution Totals	Transactions 10	<u>\$434,283.00</u>
		Department 08 - Public Works Totals	Transactions 10	<u>\$434,283.00</u>
		Fund 02 - Water Fund Totals	Transactions 13	<u>\$471,059.00</u>
		EXPENSES Totals	Transactions 13	<u>\$471,059.00</u>
		Grand Totals	Transactions 13	<u>\$471,059.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	02 - Water Fund					
Department	04 - Finance					
Cost Center	8350 - Common Water Supply					
	<i>Contractual Expenses</i>					
7473	Utilities - Water	294,583.11	564,000.00	.00	400,000.00	400,000.00
	<i>Contractual Expenses Totals</i>	<u>\$294,583.11</u>	<u>\$564,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
Cost Center	8350 - Common Water Supply Totals	<u>\$294,583.11</u>	<u>\$564,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
Department	04 - Finance Totals	<u>\$392,433.83</u>	<u>\$647,159.00</u>	<u>\$57,053.97</u>	<u>\$502,781.00</u>	<u>\$502,781.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	02 - Water Fund					
Department	20 - General Non Departmental					
Cost Center	1900 - General Non Departmental					
	<i>Non Departmental</i>					
7498	Contingency	.00	300,000.00	.00	.00	.00
7499	City Overhead	550,000.00	550,000.00	.00	550,000.00	550,000.00
	<i>Non Departmental Totals</i>	<u>\$550,000.00</u>	<u>\$850,000.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>
Cost Center	1900 - General Non Departmental Totals	\$550,000.00	\$850,000.00	\$0.00	\$550,000.00	\$550,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	02 - Water Fund					
Department	20 - General Non Departmental					
Cost Center	1910 - Insurance					
	<i>Contractual Expenses</i>					
7460	Contracted Services-Legal	.00	5,000.00	.00	2,500.00	2,500.00
7465	Contract Ser-TPAs	2,500.00	5,000.00	1,254.21	3,000.00	3,000.00
	<i>Contractual Expenses Totals</i>	<u>\$2,500.00</u>	<u>\$10,000.00</u>	<u>\$1,254.21</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
	<i>Non Departmental</i>					
7490	Judgments/Claims	.00	4,000.00	.00	2,000.00	2,000.00
7492	Insurance-Unallocated	41,104.36	45,000.00	6,452.89	45,000.00	45,000.00
	<i>Non Departmental Totals</i>	<u>\$41,104.36</u>	<u>\$49,000.00</u>	<u>\$6,452.89</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
	Cost Center 1910 - Insurance Totals	<u>\$43,604.36</u>	<u>\$59,000.00</u>	<u>\$7,707.10</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>
	Department 20 - General Non Departmental Totals	<u>\$593,604.36</u>	<u>\$909,000.00</u>	<u>\$7,707.10</u>	<u>\$602,500.00</u>	<u>\$602,500.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	02 - Water Fund					
Department	21 - Employee Benefits					
Cost Center	9000 - Employee Benefits					
	<i>Employee Benefits</i>					
7801	State Retirement	91,708.00	87,000.00	23,679.00	97,000.00	97,000.00
7804	Workers Compensation	53,674.00	40,000.00	20,859.61	35,500.00	35,500.00
7805	Life Insurance	1,118.81	1,500.00	679.96	1,300.00	1,300.00
7806	Unemployment Insurance	.00	500.00	.00	500.00	500.00
7807	Disability Insurance	120.75	300.00	67.62	200.00	200.00
7808	Health Insurance	149,421.89	160,000.00	120,004.03	158,000.00	158,000.00
7809	Education Reimb. Non Tax	.00	1,000.00	.00	1,000.00	1,000.00
7811	Medicare Reimbursement	2,517.60	2,600.00	1,888.20	2,600.00	2,600.00
7813	MTA Payroll Emplr Tax	1,961.86	2,000.00	828.66	2,000.00	2,000.00
	<i>Employee Benefits Totals</i>	<u>\$300,522.91</u>	<u>\$294,900.00</u>	<u>\$168,007.08</u>	<u>\$298,100.00</u>	<u>\$298,100.00</u>
Cost Center	9000 - Employee Benefits Totals	<u>\$300,522.91</u>	<u>\$294,900.00</u>	<u>\$168,007.08</u>	<u>\$298,100.00</u>	<u>\$298,100.00</u>
Department	21 - Employee Benefits Totals	<u>\$300,522.91</u>	<u>\$294,900.00</u>	<u>\$168,007.08</u>	<u>\$298,100.00</u>	<u>\$298,100.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	02 - Water Fund					
Department	22 - Interfund Transfers					
Cost Center	9901 - Interfund Transfers					
	<i>Interfund Transfers</i>					
7901	IFT to General Fund	1,079,598.00	1,590,495.00	.00	1,342,931.00	1,342,931.00
7920	IFT to Debt Service Fund	964,027.33	928,454.00	.00	2,022,197.00	2,022,197.00
7930	IFT to Capital Proj. Fund	120,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$2,163,625.33</u>	<u>\$2,518,949.00</u>	<u>\$0.00</u>	<u>\$3,365,128.00</u>	<u>\$3,365,128.00</u>
Cost Center	9901 - Interfund Transfers Totals	<u>\$2,163,625.33</u>	<u>\$2,518,949.00</u>	<u>\$0.00</u>	<u>\$3,365,128.00</u>	<u>\$3,365,128.00</u>
Department	22 - Interfund Transfers Totals	<u>\$2,163,625.33</u>	<u>\$2,518,949.00</u>	<u>\$0.00</u>	<u>\$3,365,128.00</u>	<u>\$3,365,128.00</u>
Fund	02 - Water Fund Totals	<u>\$4,183,451.03</u>	<u>\$5,128,648.00</u>	<u>\$1,031,212.43</u>	<u>\$5,477,155.00</u>	<u>\$5,477,155.00</u>
	Net Grand Totals	<u>\$4,183,451.03</u>	<u>\$5,128,648.00</u>	<u>\$1,031,212.43</u>	<u>\$5,477,155.00</u>	<u>\$5,477,155.00</u>

SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 03 Sewer Fund						
Revenue						
120-DeptIncome - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-Sewer Rev - Sewer Revenues	\$3,501,314.80	\$3,641,165.00	\$3,641,165.00	\$2,691,361.95	\$4,570,957.00	\$4,570,957.00
240-InvestIncm - Investment Income Revenue	\$5.47	\$20.00	\$20.00	\$0.64	\$20.00	\$20.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sewer Fund	\$3,501,320.27	\$3,641,185.00	\$3,641,185.00	\$2,691,362.59	\$4,570,977.00	\$4,570,977.00
Revenue Grand Totals:	\$3,501,320.27	\$3,641,185.00	\$3,641,185.00	\$2,691,362.59	\$4,570,977.00	\$4,570,977.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$3,501,320.27	\$3,641,185.00	\$3,641,185.00	\$2,691,362.59	\$4,570,977.00	\$4,570,977.00

Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 03 - Sewer Fund							
<i>Sewer Revenues</i>							
2120	Sewer Rents Public	3,486,646.34	3,600,000.00	3,600,000.00	2,622,272.55	4,529,792.00	4,529,792.00
2128	Interest & Penalty Sewer	14,668.46	41,165.00	41,165.00	69,089.40	41,165.00	41,165.00
<i>Sewer Revenues Totals</i>		\$3,501,314.80	\$3,641,165.00	\$3,641,165.00	\$2,691,361.95	\$4,570,957.00	\$4,570,957.00
<i>Investment Income Revenue</i>							
2401	Interest & Earnings	5.47	20.00	20.00	.64	20.00	20.00
<i>Investment Income Revenue Totals</i>		\$5.47	\$20.00	\$20.00	\$0.64	\$20.00	\$20.00
Fund 03 - Sewer Fund Totals		\$3,501,320.27	\$3,641,185.00	\$3,641,185.00	\$2,691,362.59	\$4,570,977.00	\$4,570,977.00
Net Grand Totals		\$3,501,320.27	\$3,641,185.00	\$3,641,185.00	\$2,691,362.59	\$4,570,977.00	\$4,570,977.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 03 Sewer Fund						
Expenditures						
10-PersnlServ - Personal Services	\$198,844.03	\$172,048.00	\$172,048.00	\$128,522.51	\$176,902.00	\$176,902.00
15-PerServNP - Pers. Serv.-Non-Position	\$105,507.31	\$81,311.00	\$81,311.00	\$35,374.78	\$42,911.00	\$42,911.00
20-Equip/Capl - Equipment/Capital	\$22,487.00	\$6,000.00	\$28,487.00	\$22,487.00	\$28,487.00	\$28,487.00
40-ContrlExps - Contractual Expenses	\$281,361.78	\$308,800.00	\$308,800.00	\$283,473.53	\$510,600.00	\$510,600.00
49-NonDeptal - Non Departmental	\$336,261.43	\$350,000.00	\$350,000.00	\$5,956.49	\$350,000.00	\$350,000.00
80-EmployeeBen - Employee Benefits	\$146,236.86	\$186,812.00	\$186,812.00	\$101,573.82	\$208,252.00	\$208,252.00
90-Transfers - Interfund Transfers	\$2,463,865.09	\$2,536,214.00	\$2,536,214.00	\$1,137.11	\$3,253,825.00	\$3,253,825.00
Fund Total: Sewer Fund	(\$3,554,563.50)	(\$3,641,185.00)	(\$3,663,672.00)	(\$578,525.24)	(\$4,570,977.00)	(\$4,570,977.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,554,563.50	\$3,641,185.00	\$3,663,672.00	\$578,525.24	\$4,570,977.00	\$4,570,977.00
Net Grand Totals:	(\$3,554,563.50)	(\$3,641,185.00)	(\$3,663,672.00)	(\$578,525.24)	(\$4,570,977.00)	(\$4,570,977.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 03 - Sewer Fund							
Department 08 - Public Works							
Cost Center 8120 - Sewer Maintenance							
<i>Personal Services</i>							
7103	Salaries-CSEA	198,844.03	172,048.00	172,048.00	128,522.51	176,902.00	176,902.00
<i>Personal Services Totals</i>		\$198,844.03	\$172,048.00	\$172,048.00	\$128,522.51	\$176,902.00	\$176,902.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	49,967.36	29,611.00	29,611.00	26,325.07	29,611.00	29,611.00
7102.L	Salaries Management Longevities	406.25	.00	.00	406.25	.00	.00
7113	Overtime-CSEA	5,175.26	8,000.00	8,000.00	6,089.09	8,000.00	8,000.00
7140	Allowances-Meals	.00	200.00	200.00	168.00	200.00	200.00
7143	Allowance-Boots	601.25	500.00	500.00	441.25	500.00	500.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7177	AccumPay - Compensatory	1,588.58	1,000.00	1,000.00	1,296.74	1,300.00	1,300.00
7178	Accumulated Pay-Sick	20,806.14	20,000.00	20,000.00	.00	.00	.00
7179	Accumulated Pay-Vacation	24,962.47	20,000.00	20,000.00	648.38	1,300.00	1,300.00
<i>Pers. Serv.-Non-Position Totals</i>		\$105,507.31	\$81,311.00	\$81,311.00	\$35,374.78	\$42,911.00	\$42,911.00
<i>Equipment/Capital</i>							
7209	Maintenance Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7216	Sewer Equipment	22,487.00	.00	22,487.00	22,487.00	22,487.00	22,487.00
7275	Sewer Lines	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
<i>Equipment/Capital Totals</i>		\$22,487.00	\$6,000.00	\$28,487.00	\$22,487.00	\$28,487.00	\$28,487.00
<i>Contractual Expenses</i>							
7407	Office-Fees/Permits	160.00	.00	.00	.00	.00	.00
7412	Employees-Wearing Apparel	.00	.00	.00	.00	200.00	200.00
7423	Mat & Supplies-General	.00	500.00	500.00	.00	500.00	500.00
7424	Mat & Supplies-Vehicles	.00	500.00	500.00	.00	500.00	500.00
7431	Rent/Lease-Radio Equipmnt	1,416.00	1,800.00	1,800.00	1,416.00	1,800.00	1,800.00
7433	Rent/Lease-Constr. Equip.	.00	500.00	500.00	.00	500.00	500.00
7434	Rent/Lease-Uniforms	302.76	.00	.00	24.60	500.00	500.00
7443	Repair/Maint-Equipment	.00	500.00	500.00	.00	500.00	500.00
7444	Repair/Maint-Vehicles	.00	500.00	500.00	.00	500.00	500.00
7447	Repair/Maint-SewerSystems	15,419.54	30,000.00	30,000.00	5,570.53	10,000.00	10,000.00
7461	Contract Ser-Engineering	17,850.00	20,000.00	20,000.00	.00	10,000.00	10,000.00
7469	Contract Ser-Other	5,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
7470	Utilities-Electric-Power	1,094.73	1,000.00	1,000.00	673.25	1,500.00	1,500.00
<i>Contractual Expenses Totals</i>		\$41,243.03	\$75,300.00	\$75,300.00	\$7,684.38	\$46,500.00	\$46,500.00
<i>Employee Benefits</i>							
7803	Social Security Tax	17,387.59	13,320.00	13,320.00	9,682.26	13,630.00	13,630.00
7803.M	Medicare Tax	4,332.07	3,015.00	3,015.00	2,388.90	3,190.00	3,190.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	03 - Sewer Fund						
	Department 08 - Public Works						
	Cost Center 8120 - Sewer Maintenance						
	<i>Employee Benefits</i>						
7805	Life Insurance	.10	2.00	2.00	.00	2.00	2.00
	<i>Employee Benefits Totals</i>	\$21,719.76	\$16,337.00	\$16,337.00	\$12,071.16	\$16,822.00	\$16,822.00
	Cost Center 8120 - Sewer Maintenance Totals	\$389,801.13	\$350,996.00	\$373,483.00	\$206,139.83	\$311,622.00	\$311,622.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 03 - Sewer Fund				
Department 08 - Public Works				
Cost Center 8120 - Sewer Maintenance				
Account 7102 - Salaries-Management				
03-08-8120 7102	19 - ASSISTANT CIVIL ENGINEER	Hours		16,858.00
03-08-8120 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		16,348.00
			Account 7102 - Salaries-Management Totals	Transactions 2
				<u>\$33,206.00</u>
Account 7103 - Salaries-CSEA				
03-08-8120 7103	15 - PROGRAM SPECIALIST	Hours		15,332.00
03-08-8120 7103	807007 - WATER MAINTENANCE MECHANIC	Hours		44,117.00
03-08-8120 7103	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00
03-08-8120 7103	1104003 - WORKING SUPERVISOR	Hours		52,635.00
03-08-8120 7103	1211001 - UNDERGROUND FACILITIES LOC-PI	Hours		19,515.00
			Account 7103 - Salaries-CSEA Totals	Transactions 5
				<u>\$176,902.00</u>
			Cost Center 8120 - Sewer Maintenance Totals	Transactions 7
				<u>\$210,108.00</u>
			Department 08 - Public Works Totals	Transactions 7
				<u>\$210,108.00</u>
			Fund 03 - Sewer Fund Totals	Transactions 7
				<u>\$210,108.00</u>
			EXPENSES Totals	Transactions 7
				<u>\$210,108.00</u>
			Grand Totals	Transactions 7
				<u>\$210,108.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	03 - Sewer Fund						
Department	08 - Public Works						
Cost Center	8130 - Pump Station						
	<i>Contractual Expenses</i>						
7407	Office-Fees/Permits	.00	500.00	500.00	.00	500.00	500.00
7440	Repair/Maint-Buildings	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7447	Repair/Maint-SewerSystems	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
7461	Contract Ser-Engineering	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00
7469	Contract Ser-Other	124,612.02	95,000.00	95,000.00	216,588.86	300,000.00	300,000.00
7474	Utilities - Sewer	115,506.73	100,000.00	100,000.00	58,658.45	125,000.00	125,000.00
	<i>Contractual Expenses Totals</i>	<u>\$240,118.75</u>	<u>\$228,500.00</u>	<u>\$228,500.00</u>	<u>\$275,247.31</u>	<u>\$458,500.00</u>	<u>\$458,500.00</u>
Cost Center	8130 - Pump Station Totals	<u>\$240,118.75</u>	<u>\$228,500.00</u>	<u>\$228,500.00</u>	<u>\$275,247.31</u>	<u>\$458,500.00</u>	<u>\$458,500.00</u>
Department	08 - Public Works Totals	<u>\$629,919.88</u>	<u>\$579,496.00</u>	<u>\$601,983.00</u>	<u>\$481,387.14</u>	<u>\$770,122.00</u>	<u>\$770,122.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	03 - Sewer Fund						
	Department 20 - General Non Departmental						
	Cost Center 1900 - General Non Departmental						
	<i>Non Departmental</i>						
7499	City Overhead	315,000.00	315,000.00	315,000.00	.00	315,000.00	315,000.00
	<i>Non Departmental Totals</i>	<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>\$315,000.00</u>
	Cost Center 1900 - General Non Departmental Totals	<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>\$315,000.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	03 - Sewer Fund						
	Department 20 - General Non Departmental						
	Cost Center 1910 - Insurance						
	<i>Contractual Expenses</i>						
7460	Contracted Services-Legal	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
7465	Contract Ser-TPAs	.00	.00	.00	541.84	600.00	600.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$541.84	\$5,600.00	\$5,600.00
	<i>Non Departmental</i>						
7490	Judgments/Claims	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
7492	Insurance-Unallocated	21,261.43	30,000.00	30,000.00	5,956.49	30,000.00	30,000.00
	<i>Non Departmental Totals</i>	\$21,261.43	\$35,000.00	\$35,000.00	\$5,956.49	\$35,000.00	\$35,000.00
	Cost Center 1910 - Insurance Totals	\$21,261.43	\$40,000.00	\$40,000.00	\$6,498.33	\$40,600.00	\$40,600.00
	Department 20 - General Non Departmental Totals	\$336,261.43	\$355,000.00	\$355,000.00	\$6,498.33	\$355,600.00	\$355,600.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	03 - Sewer Fund						
	Department 21 - Employee Benefits						
	Cost Center 9000 - Employee Benefits						
	<i>Employee Benefits</i>						
7801	State Retirement	48,202.00	50,000.00	50,000.00	12,434.00	55,000.00	55,000.00
7804	Workers Compensation	3,507.31	50,000.00	50,000.00	13,258.16	50,000.00	50,000.00
7805	Life Insurance	511.70	700.00	700.00	232.00	700.00	700.00
7806	Unemployment Insurance	7,470.00	750.00	750.00	3,360.00	6,800.00	6,800.00
7807	Disability Insurance	53.13	200.00	200.00	28.98	100.00	100.00
7808	Health Insurance	57,445.27	60,000.00	60,000.00	55,113.62	70,000.00	70,000.00
7811	Medicare Reimbursement	6,294.00	7,550.00	7,550.00	4,720.50	7,555.00	7,555.00
7813	MTA Payroll Emplr Tax	1,033.69	1,275.00	1,275.00	355.40	1,275.00	1,275.00
	<i>Employee Benefits Totals</i>	<u>\$124,517.10</u>	<u>\$170,475.00</u>	<u>\$170,475.00</u>	<u>\$89,502.66</u>	<u>\$191,430.00</u>	<u>\$191,430.00</u>
	Cost Center 9000 - Employee Benefits Totals	<u>\$124,517.10</u>	<u>\$170,475.00</u>	<u>\$170,475.00</u>	<u>\$89,502.66</u>	<u>\$191,430.00</u>	<u>\$191,430.00</u>
	Department 21 - Employee Benefits Totals	<u>\$124,517.10</u>	<u>\$170,475.00</u>	<u>\$170,475.00</u>	<u>\$89,502.66</u>	<u>\$191,430.00</u>	<u>\$191,430.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	03 - Sewer Fund						
Department	22 - Interfund Transfers						
Cost Center	9901 - Interfund Transfers						
	<i>Interfund Transfers</i>						
7901	IFT to General Fund	400,000.00	400,000.00	400,000.00	.00	848,275.00	848,275.00
7904	IFT to Joint Sewer	1,577,028.62	1,610,221.00	1,610,221.00	.00	1,610,221.00	1,610,221.00
7920	IFT to Debt Service Fund	486,836.47	525,993.00	525,993.00	1,137.11	795,329.00	795,329.00
	<i>Interfund Transfers Totals</i>	<u>\$2,463,865.09</u>	<u>\$2,536,214.00</u>	<u>\$2,536,214.00</u>	<u>\$1,137.11</u>	<u>\$3,253,825.00</u>	<u>\$3,253,825.00</u>
Cost Center	9901 - Interfund Transfers Totals	<u>\$2,463,865.09</u>	<u>\$2,536,214.00</u>	<u>\$2,536,214.00</u>	<u>\$1,137.11</u>	<u>\$3,253,825.00</u>	<u>\$3,253,825.00</u>
Department	22 - Interfund Transfers Totals	<u>\$2,463,865.09</u>	<u>\$2,536,214.00</u>	<u>\$2,536,214.00</u>	<u>\$1,137.11</u>	<u>\$3,253,825.00</u>	<u>\$3,253,825.00</u>
Fund	03 - Sewer Fund Totals	<u>\$3,554,563.50</u>	<u>\$3,641,185.00</u>	<u>\$3,663,672.00</u>	<u>\$578,525.24</u>	<u>\$4,570,977.00</u>	<u>\$4,570,977.00</u>
	Net Grand Totals	<u>\$3,554,563.50</u>	<u>\$3,641,185.00</u>	<u>\$3,663,672.00</u>	<u>\$578,525.24</u>	<u>\$4,570,977.00</u>	<u>\$4,570,977.00</u>

JOINT SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 04 Joint Sewer Fund						
Revenue						
218-Sewer Rev - Sewer Revenues	\$879,313.92	\$863,145.00	\$863,145.00	\$309,256.00	\$870,686.00	\$870,686.00
220-IntgovtChg - Intergovernmental Charges	\$438,759.49	\$465,000.00	\$465,000.00	\$270,000.00	\$450,000.00	\$450,000.00
260-FinesParkg - Fines, Parking, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$233.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$1,577,028.62	\$1,610,221.00	\$1,610,221.00	\$0.00	\$1,610,221.00	\$1,610,221.00
Fund Total: Joint Sewer Fund	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$579,256.00	\$2,930,907.00	\$2,930,907.00
Revenue Grand Totals:	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$579,256.00	\$2,930,907.00	\$2,930,907.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$579,256.00	\$2,930,907.00	\$2,930,907.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 04 - Joint Sewer Fund							
	<i>Sewer Revenues</i>						
2122	Sewer Charges	879,313.92	863,145.00	863,145.00	309,256.00	870,686.00	870,686.00
	<i>Sewer Revenues Totals</i>	\$879,313.92	\$863,145.00	\$863,145.00	\$309,256.00	\$870,686.00	\$870,686.00
	<i>Intergovernmental Charges</i>						
2390	Other Gov/Town of Pok	438,759.49	465,000.00	465,000.00	270,000.00	450,000.00	450,000.00
	<i>Intergovernmental Charges Totals</i>	\$438,759.49	\$465,000.00	\$465,000.00	\$270,000.00	\$450,000.00	\$450,000.00
	<i>Miscellaneous Revenues</i>						
2701	Refund Prior Yr. Expenses	233.06	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$233.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>						
5003	IFT from Sewer	1,577,028.62	1,610,221.00	1,610,221.00	.00	1,610,221.00	1,610,221.00
	<i>Interfund Transfers Totals</i>	\$1,577,028.62	\$1,610,221.00	\$1,610,221.00	\$0.00	\$1,610,221.00	\$1,610,221.00
	Fund 04 - Joint Sewer Fund Totals	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$579,256.00	\$2,930,907.00	\$2,930,907.00
	Net Grand Totals	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$579,256.00	\$2,930,907.00	\$2,930,907.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 04 Joint Sewer Fund						
Expenditures						
20-Equip/Capi - Equipment/Capital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
40-ContrlExps - Contractual Expenses	\$2,223,204.48	\$2,159,436.00	\$2,159,436.00	\$959,729.81	\$2,055,000.00	\$2,055,000.00
49-NonDeptal - Non Departmental	\$153,521.00	\$239,700.00	\$239,700.00	\$2,481.88	\$234,700.00	\$234,700.00
90-Transfers - Interfund Transfers	\$518,609.61	\$534,230.00	\$534,230.00	\$36,457.93	\$636,207.00	\$636,207.00
Fund Total: Joint Sewer Fund	(\$2,895,335.09)	(\$2,938,366.00)	(\$2,938,366.00)	(\$998,669.62)	(\$2,930,907.00)	(\$2,930,907.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$998,669.62	\$2,930,907.00	\$2,930,907.00
Net Grand Totals:	(\$2,895,335.09)	(\$2,938,366.00)	(\$2,938,366.00)	(\$998,669.62)	(\$2,930,907.00)	(\$2,930,907.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	04 - Joint Sewer Fund						
	Department 04 - Finance						
	Cost Center 8110 - Sewer Administration						
	<i>Contractual Expenses</i>						
7407	Office-Fees/Permits	.00	4,000.00	4,000.00	114.24	500.00	500.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$114.24</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Cost Center 8110 - Sewer Administration Totals	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$114.24</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 04 - Finance Totals	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$114.24</u>	<u>\$500.00</u>	<u>\$500.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	04 - Joint Sewer Fund						
	Department 08 - Public Works						
	Cost Center 8130 - Pump Station						
	<i>Equipment/Capital</i>						
7216	Sewer Equipment	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
	<i>Equipment/Capital Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Contractual Expenses</i>						
7407	Office-Fees/Permits	15,555.08	15,089.00	22,175.00	19,875.00	22,000.00	22,000.00
7433	Rent/Lease-Constr. Equip.	720.00	1,000.00	1,000.00	720.00	1,000.00	1,000.00
7440	Repair/Maint-Buildings	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7447	Repair/Maint-SewerSystems	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
7461	Contract Ser-Engineering	.00	10,000.00	2,914.00	.00	5,000.00	5,000.00
7469	Contract Ser-Other	1,989,413.68	1,902,847.00	1,902,847.00	811,151.20	1,800,000.00	1,800,000.00
7470	Utilities-Electric-Power	195,158.04	200,000.00	200,000.00	116,973.37	200,000.00	200,000.00
7478	Sludge Disposal	22,357.68	23,000.00	23,000.00	10,896.00	23,000.00	23,000.00
	<i>Contractual Expenses Totals</i>	\$2,223,204.48	\$2,155,436.00	\$2,155,436.00	\$959,615.57	\$2,054,500.00	\$2,054,500.00
	Cost Center 8130 - Pump Station Totals	\$2,223,204.48	\$2,160,436.00	\$2,160,436.00	\$959,615.57	\$2,059,500.00	\$2,059,500.00
	Department 08 - Public Works Totals	\$2,223,204.48	\$2,160,436.00	\$2,160,436.00	\$959,615.57	\$2,059,500.00	\$2,059,500.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	04 - Joint Sewer Fund						
	Department 20 - General Non Departmental						
	Cost Center 1900 - General Non Departmental						
	<i>Non Departmental</i>						
7499	City Overhead	123,570.01	199,700.00	199,700.00	.00	199,700.00	199,700.00
	<i>Non Departmental Totals</i>	<u>\$123,570.01</u>	<u>\$199,700.00</u>	<u>\$199,700.00</u>	<u>\$0.00</u>	<u>\$199,700.00</u>	<u>\$199,700.00</u>
	Cost Center 1900 - General Non Departmental Totals	\$123,570.01	\$199,700.00	\$199,700.00	\$0.00	\$199,700.00	\$199,700.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	04 - Joint Sewer Fund						
	Department 20 - General Non Departmental						
	Cost Center 1910 - Insurance						
	<i>Non Departmental</i>						
7492	Insurance-Unallocated	29,950.99	40,000.00	40,000.00	2,481.88	35,000.00	35,000.00
	<i>Non Departmental Totals</i>	<u>\$29,950.99</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$2,481.88</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Cost Center 1910 - Insurance Totals	<u>\$29,950.99</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$2,481.88</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Department 20 - General Non Departmental Totals	<u>\$153,521.00</u>	<u>\$239,700.00</u>	<u>\$239,700.00</u>	<u>\$2,481.88</u>	<u>\$234,700.00</u>	<u>\$234,700.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	04 - Joint Sewer Fund						
	Department 22 - Interfund Transfers						
	Cost Center 9901 - Interfund Transfers						
	<i>Interfund Transfers</i>						
7920	IFT to Debt Service Fund	518,609.61	534,230.00	534,230.00	36,457.93	636,207.00	636,207.00
	<i>Interfund Transfers Totals</i>	\$518,609.61	\$534,230.00	\$534,230.00	\$36,457.93	\$636,207.00	\$636,207.00
	Cost Center 9901 - Interfund Transfers Totals	\$518,609.61	\$534,230.00	\$534,230.00	\$36,457.93	\$636,207.00	\$636,207.00
	Department 22 - Interfund Transfers Totals	\$518,609.61	\$534,230.00	\$534,230.00	\$36,457.93	\$636,207.00	\$636,207.00
	Fund 04 - Joint Sewer Fund Totals	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$998,669.62	\$2,930,907.00	\$2,930,907.00
	Net Grand Totals	\$2,895,335.09	\$2,938,366.00	\$2,938,366.00	\$998,669.62	\$2,930,907.00	\$2,930,907.00

TRANSIT FUND

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 06 Transit Fund						
Revenue						
175-Bus Fares - Transit Fares	\$382,668.13	\$355,000.00	\$355,000.00	\$204,258.88	\$370,000.00	\$370,000.00
240-InvestIncm - Investment Income Revenue	\$2.71	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00
261-PersPrSale - Sale of Personal Property	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$15,000.00	\$15,000.00	\$12,845.00	\$27,000.00	\$27,000.00
350-StAidTrans - State Aid - Transportation	\$409,564.04	\$361,125.00	\$361,125.00	\$200,333.83	\$411,125.00	\$411,125.00
450-FedAidTran - Federal Aid - Transportation	\$383,337.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00
500-IntfundTrf - Interfund Transfers	\$400,000.00	\$575,938.00	\$575,938.00	\$0.00	\$342,014.00	\$342,014.00
Fund Total: Transit Fund	\$1,579,071.88	\$1,646,063.00	\$1,646,063.00	\$417,438.03	\$1,489,139.00	\$1,489,139.00
Revenue Grand Totals:	\$1,579,071.88	\$1,646,063.00	\$1,646,063.00	\$417,438.03	\$1,489,139.00	\$1,489,139.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$1,579,071.88	\$1,646,063.00	\$1,646,063.00	\$417,438.03	\$1,489,139.00	\$1,489,139.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 06 - Transit Fund							
<i>Transit Fares</i>							
1750	Main St A Route	106,494.47	90,000.00	90,000.00	54,531.06	100,000.00	100,000.00
1752	Northside A Route	98,419.46	95,000.00	95,000.00	56,765.80	95,000.00	95,000.00
1753	Southside Route	59,295.55	56,000.00	56,000.00	32,897.40	63,000.00	63,000.00
1755	Special Route	10,074.62	10,000.00	10,000.00	2,382.10	8,000.00	8,000.00
1756	Shopper's Special Route	26,017.67	22,000.00	22,000.00	12,189.94	20,000.00	20,000.00
1757	Galleria Run	82,366.36	82,000.00	82,000.00	45,492.58	84,000.00	84,000.00
	<i>Transit Fares Totals</i>	\$382,668.13	\$355,000.00	\$355,000.00	\$204,258.88	\$370,000.00	\$370,000.00
<i>Investment Income Revenue</i>							
2401	Interest & Earnings	2.71	.00	.00	.32	.00	.00
	<i>Investment Income Revenue Totals</i>	\$2.71	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00
<i>Sale of Personal Property</i>							
2665	Sale of Equipment	3,500.00	.00	.00	.00	.00	.00
	<i>Sale of Personal Property Totals</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>							
2770	Other Unclass Revenue	.00	15,000.00	15,000.00	12,845.00	27,000.00	27,000.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$15,000.00	\$15,000.00	\$12,845.00	\$27,000.00	\$27,000.00
<i>State Aid - Transportation</i>							
3589	StAid-O&M Subsidy	409,564.04	340,000.00	340,000.00	200,333.83	390,000.00	390,000.00
3591	St Aid - Transit Capital	.00	21,125.00	21,125.00	.00	21,125.00	21,125.00
	<i>State Aid - Transportation Totals</i>	\$409,564.04	\$361,125.00	\$361,125.00	\$200,333.83	\$411,125.00	\$411,125.00
<i>Federal Aid - Transportation</i>							
4589	Fed Operat/Maint Subsidy	4,844.00	170,000.00	170,000.00	.00	170,000.00	170,000.00
4597	Fed Aid Transport Capital	378,493.00	169,000.00	169,000.00	.00	169,000.00	169,000.00
	<i>Federal Aid - Transportation Totals</i>	\$383,337.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00
<i>Interfund Transfers</i>							
5001	IFT from General Fund	400,000.00	575,938.00	575,938.00	.00	342,014.00	342,014.00
	<i>Interfund Transfers Totals</i>	\$400,000.00	\$575,938.00	\$575,938.00	\$0.00	\$342,014.00	\$342,014.00
	Fund 06 - Transit Fund Totals	\$1,579,071.88	\$1,646,063.00	\$1,646,063.00	\$417,438.03	\$1,489,139.00	\$1,489,139.00
	Net Grand Totals	\$1,579,071.88	\$1,646,063.00	\$1,646,063.00	\$417,438.03	\$1,489,139.00	\$1,489,139.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 06 Transit Fund					
Expenditures					
10-PersnlServ - Personal Services	\$417,606.36	\$437,310.00	\$301,415.84	\$434,531.00	\$434,531.00
15-PerServNP - Pers. Serv.-Non-Position	\$105,200.18	\$115,877.00	\$116,089.00	\$149,377.00	\$149,377.00
20-Equip/Capl - Equipment/Capital	\$4,886.00	\$146,984.00	\$146,984.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses	\$236,571.67	\$315,560.00	\$150,282.29	\$321,386.00	\$321,386.00
49-NonDeptal - Non Departmental	\$220,305.44	\$227,700.00	\$60,667.75	\$224,700.00	\$224,700.00
80-EmployeeBen - Employee Benefits	\$265,470.77	\$361,096.00	\$155,600.34	\$359,145.00	\$359,145.00
90-Transfers - Interfund Transfers	\$202,999.42	\$190,000.00	\$0.00	\$0.00	\$0.00
Fund Total: Transit Fund	(\$1,453,039.84)	(\$1,794,527.00)	(\$931,039.22)	(\$1,489,139.00)	(\$1,489,139.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,453,039.84	\$1,794,527.00	\$931,039.22	\$1,489,139.00	\$1,489,139.00
Net Grand Totals:	(\$1,453,039.84)	(\$1,794,527.00)	(\$931,039.22)	(\$1,489,139.00)	(\$1,489,139.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 06 - Transit Fund							
Department 08 - Public Works							
Cost Center 5630 - Bus Operation							
<i>Personal Services</i>							
7103	Salaries-CSEA	360,649.86	359,310.00	359,310.00	260,803.31	356,531.00	356,531.00
7108	Permanent Part Time	56,956.50	78,000.00	78,000.00	40,612.53	78,000.00	78,000.00
<i>Personal Services Totals</i>		<u>\$417,606.36</u>	<u>\$437,310.00</u>	<u>\$437,310.00</u>	<u>\$301,415.84</u>	<u>\$434,531.00</u>	<u>\$434,531.00</u>
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	.00	12,752.00	12,752.00	1,471.32	12,752.00	12,752.00
7106	Salaries-Temporary	.00	.00	.00	607.50	.00	.00
7113	Overtime-CSEA	100,869.93	100,000.00	100,000.00	90,407.19	135,000.00	135,000.00
7116	Overtime-Temporary	2,981.25	.00	.00	33.75	.00	.00
7140	Allowances-Meals	1,224.00	3,000.00	3,000.00	960.30	1,500.00	1,500.00
7143	Allowance-Boots	125.00	125.00	125.00	125.00	125.00	125.00
7166	Reimburse-Health Ins.	.00	.00	.00	833.30	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	16,022.40	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	5,628.24	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		<u>\$105,200.18</u>	<u>\$115,877.00</u>	<u>\$115,877.00</u>	<u>\$116,089.00</u>	<u>\$149,377.00</u>	<u>\$149,377.00</u>
<i>Equipment/Capital</i>							
7204	Security Equipment	4,886.00	.00	4,886.00	4,886.00	.00	.00
7234	Transit Vehicles	.00	.00	142,098.00	142,098.00	.00	.00
<i>Equipment/Capital Totals</i>		<u>\$4,886.00</u>	<u>\$0.00</u>	<u>\$146,984.00</u>	<u>\$146,984.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>							
7401	Office-General	41.04	550.00	550.00	.00	550.00	550.00
7405	Office-Printing	867.54	1,700.00	1,700.00	259.35	1,200.00	1,200.00
7406	Office-Postage	5.28	50.00	50.00	1.44	25.00	25.00
7407	Office-Fees/Permits	100.00	200.00	200.00	.00	200.00	200.00
7408	Office-Telephones	1,239.38	1,000.00	1,000.00	1,109.34	1,800.00	1,800.00
7410	Employees-Travel	161.01	250.00	250.00	.00	250.00	250.00
7411	Employees-Training/Devel.	99.00	200.00	200.00	.00	200.00	200.00
7423	Mat & Supplies-General	.00	200.00	200.00	.00	200.00	200.00
7424	Mat & Supplies-Vehicles	21,354.64	10,000.00	11,480.00	2,430.00	15,000.00	15,000.00
7431	Rent/Lease-Radio Equipmnt	4,884.00	7,000.00	7,000.00	4,884.00	5,000.00	5,000.00
7434	Rent/Lease-Uniforms	2,585.00	4,700.00	4,700.00	3,000.00	3,900.00	3,900.00
7440	Repair/Maint-Buildings	700.00	10,000.00	10,000.00	.00	7,000.00	7,000.00
7443	Repair/Maint-Equipment	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
7444	Repair/Maint-Vehicles	34,165.72	60,000.00	60,000.00	53,664.56	60,000.00	60,000.00
7448	Repair/Maint-Gasoline	122,350.40	166,200.00	166,200.00	82,022.53	166,200.00	166,200.00
7449	Rpr/Maint-ServiceContract	.00	.00	.00	.00	4,671.00	4,671.00
7462	Contract Ser-Medical	432.75	1,400.00	1,400.00	2,153.50	4,060.00	4,060.00
7463	Contract Ser-Accounting	4,500.00	4,500.00	4,500.00	.00	5,000.00	5,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	06 - Transit Fund						
Department	08 - Public Works						
Cost Center	5630 - Bus Operation						
	<i>Contractual Expenses</i>						
7465	Contract Ser-TPAs	600.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	43,085.91	43,630.00	43,630.00	.00	43,630.00	43,630.00
	<i>Contractual Expenses Totals</i>	<u>\$237,171.67</u>	<u>\$313,080.00</u>	<u>\$314,560.00</u>	<u>\$149,524.72</u>	<u>\$320,386.00</u>	<u>\$320,386.00</u>
	<i>Employee Benefits</i>						
7803	Social Security Tax	30,821.30	34,375.00	34,375.00	24,942.85	34,965.00	34,965.00
7803.M	Medicare Tax	7,208.23	8,037.00	8,037.00	6,090.00	8,180.00	8,180.00
	<i>Employee Benefits Totals</i>	<u>\$38,029.53</u>	<u>\$42,412.00</u>	<u>\$42,412.00</u>	<u>\$31,032.85</u>	<u>\$43,145.00</u>	<u>\$43,145.00</u>
Cost Center	5630 - Bus Operation Totals	<u>\$802,893.74</u>	<u>\$908,679.00</u>	<u>\$1,057,143.00</u>	<u>\$745,046.41</u>	<u>\$947,439.00</u>	<u>\$947,439.00</u>
Department	08 - Public Works Totals	<u>\$802,893.74</u>	<u>\$908,679.00</u>	<u>\$1,057,143.00</u>	<u>\$745,046.41</u>	<u>\$947,439.00</u>	<u>\$947,439.00</u>



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 06 - Transit Fund					
Department 08 - Public Works					
Cost Center 5630 - Bus Operation					
Account 7103 - Salaries-CSEA					
06-08-5630 7103	609002 - BUS DRIVER	Hours		42,162.00	
06-08-5630 7103	609003 - BUS DRIVER	Hours		37,992.00	
06-08-5630 7103	609008 - BUS DRIVER	Hours		42,162.00	
06-08-5630 7103	609009 - BUS DRIVER	Hours		43,541.00	
06-08-5630 7103	609010 - BUS DRIVER	Hours		43,181.00	
06-08-5630 7103	609011 - BUS DRIVER	Hours		41,101.00	
06-08-5630 7103	802002 - BUS DRIVER/DISPATCHER	Hours		48,797.00	
06-08-5630 7103	1309004 - HEAD AUTO MECHANIC	Hours		57,595.00	
		Account 7103 - Salaries-CSEA Totals	Transactions	8	<u>\$356,531.00</u>
Account 7108 - Permanent Part Time					
06-08-5630 7108	625001 - BUS DRIVER PT	Hours		78,000.00	
		Account 7108 - Permanent Part Time Totals	Transactions	1	<u>\$78,000.00</u>
		Cost Center 5630 - Bus Operation Totals	Transactions	9	<u>\$434,531.00</u>
		Department 08 - Public Works Totals	Transactions	9	<u>\$434,531.00</u>
		Fund 06 - Transit Fund Totals	Transactions	9	<u>\$434,531.00</u>
		EXPENSES Totals	Transactions	9	<u>\$434,531.00</u>
		Grand Totals	Transactions	9	<u>\$434,531.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	06 - Transit Fund						
	Department 20 - General Non Departmental						
	Cost Center 1900 - General Non Departmental						
	<i>Non Departmental</i>						
7499	City Overhead	116,700.00	116,700.00	116,700.00	.00	116,700.00	116,700.00
	<i>Non Departmental Totals</i>	<u>\$116,700.00</u>	<u>\$116,700.00</u>	<u>\$116,700.00</u>	<u>\$0.00</u>	<u>\$116,700.00</u>	<u>\$116,700.00</u>
	Cost Center 1900 - General Non Departmental Totals	<u>\$116,700.00</u>	<u>\$116,700.00</u>	<u>\$116,700.00</u>	<u>\$0.00</u>	<u>\$116,700.00</u>	<u>\$116,700.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	06 - Transit Fund						
	Department 20 - General Non Departmental						
	Cost Center 1910 - Insurance						
	<i>Contractual Expenses</i>						
7465	Contract Ser-TPAs	(600.00)	1,000.00	1,000.00	757.57	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	(\$600.00)	\$1,000.00	\$1,000.00	\$757.57	\$1,000.00	\$1,000.00
	<i>Non Departmental</i>						
7490	Judgments/Claims	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7491	Insurance-Direct	92,919.00	95,000.00	95,000.00	55,704.00	95,000.00	95,000.00
7492	Insurance-Unallocated	10,686.44	15,000.00	15,000.00	4,963.75	12,000.00	12,000.00
	<i>Non Departmental Totals</i>	\$103,605.44	\$111,000.00	\$111,000.00	\$60,667.75	\$108,000.00	\$108,000.00
	Cost Center 1910 - Insurance Totals	\$103,005.44	\$112,000.00	\$112,000.00	\$61,425.32	\$109,000.00	\$109,000.00
	Department 20 - General Non Departmental Totals	\$219,705.44	\$228,700.00	\$228,700.00	\$61,425.32	\$225,700.00	\$225,700.00

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	06 - Transit Fund						
	Department 21 - Employee Benefits						
	Cost Center 9000 - Employee Benefits						
	<i>Employee Benefits</i>						
7801	State Retirement	83,045.00	98,000.00	98,000.00	21,338.00	108,000.00	108,000.00
7804	Workers Compensation	6,120.12	30,000.00	30,000.00	3,415.60	20,000.00	20,000.00
7805	Life Insurance	890.88	4,000.00	4,000.00	593.92	3,000.00	3,000.00
7806	Unemployment Insurance	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
7807	Disability Insurance	135.24	300.00	300.00	77.28	200.00	200.00
7808	Health Insurance	133,063.33	175,000.00	175,000.00	96,401.98	175,000.00	175,000.00
7811	Medicare Reimbursement	2,517.60	4,500.00	4,500.00	1,888.20	3,800.00	3,800.00
7813	MTA Payroll Emplr Tax	1,669.07	2,884.00	2,884.00	852.51	2,000.00	2,000.00
	<i>Employee Benefits Totals</i>	<u>\$227,441.24</u>	<u>\$318,684.00</u>	<u>\$318,684.00</u>	<u>\$124,567.49</u>	<u>\$316,000.00</u>	<u>\$316,000.00</u>
	Cost Center 9000 - Employee Benefits Totals	<u>\$227,441.24</u>	<u>\$318,684.00</u>	<u>\$318,684.00</u>	<u>\$124,567.49</u>	<u>\$316,000.00</u>	<u>\$316,000.00</u>
	Department 21 - Employee Benefits Totals	<u>\$227,441.24</u>	<u>\$318,684.00</u>	<u>\$318,684.00</u>	<u>\$124,567.49</u>	<u>\$316,000.00</u>	<u>\$316,000.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	06 - Transit Fund						
	Department 22 - Interfund Transfers						
	Cost Center 9901 - Interfund Transfers						
	<i>Interfund Transfers</i>						
7920	IFT to Debt Service Fund	2,999.42	10,000.00	10,000.00	.00	.00	.00
7930	IFT to Capital Proj. Fund	200,000.00	180,000.00	180,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$202,999.42</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 9901 - Interfund Transfers Totals	<u>\$202,999.42</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 22 - Interfund Transfers Totals	<u>\$202,999.42</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 06 - Transit Fund Totals	<u>\$1,453,039.84</u>	<u>\$1,646,063.00</u>	<u>\$1,794,527.00</u>	<u>\$931,039.22</u>	<u>\$1,489,139.00</u>	<u>\$1,489,139.00</u>
	Net Grand Totals	<u>\$1,453,039.84</u>	<u>\$1,646,063.00</u>	<u>\$1,794,527.00</u>	<u>\$931,039.22</u>	<u>\$1,489,139.00</u>	<u>\$1,489,139.00</u>

COMMUNITY DEVELOPMENT

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 07 Community Development Fnd						
Revenue						
120-DeptIncome - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-InvestInc - Investment Income Revenue	\$480.55	\$0.00	\$0.00	\$227.51	\$500.00	\$500.00
241-OthMon&Prp - Other Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-StAidOther - State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-FedAidCD - Federal Aid - Community Development	\$857,124.90	\$140,000.00	\$140,000.00	\$85,685.65	\$170,000.00	\$170,000.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development Fnd	\$857,605.45	\$140,000.00	\$140,000.00	\$85,913.16	\$170,500.00	\$170,500.00
Revenue Grand Totals:	\$857,605.45	\$140,000.00	\$140,000.00	\$85,913.16	\$170,500.00	\$170,500.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$857,605.45	\$140,000.00	\$140,000.00	\$85,913.16	\$170,500.00	\$170,500.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 07 - Community Development Fnd							
<i>Investment Income Revenue</i>							
2401	Interest & Earnings	480.55	.00	.00	227.51	500.00	500.00
<i>Investment Income Revenue Totals</i>		\$480.55	\$0.00	\$0.00	\$227.51	\$500.00	\$500.00
<i>Federal Aid - Community Development</i>							
4910	Fed AidCom Dev Bloc Grant	857,124.90	140,000.00	140,000.00	85,685.65	170,000.00	170,000.00
<i>Federal Aid - Community Development Totals</i>		\$857,124.90	\$140,000.00	\$140,000.00	\$85,685.65	\$170,000.00	\$170,000.00
Fund 07 - Community Development Fnd Totals		\$857,605.45	\$140,000.00	\$140,000.00	\$85,913.16	\$170,500.00	\$170,500.00
Net Grand Totals		\$857,605.45	\$140,000.00	\$140,000.00	\$85,913.16	\$170,500.00	\$170,500.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 07 Community Development Fnd						
Expenditures						
10-PersnlServ - Personal Services	\$0.00	\$0.00	\$0.00	\$961.54	\$38,439.00	\$38,439.00
15-PerServNP - Pers. Serv.-Non-Position	\$60,979.06	\$59,500.00	\$59,500.00	\$37,884.69	\$61,456.00	\$61,456.00
20-Equip/Capl - Equipment/Capital	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00
40-ContrlExps - Contractual Expenses	\$10,479.58	\$35,959.00	\$50,870.63	\$11,217.85	\$16,400.00	\$16,400.00
49-NonDeptal - Non Departmental	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
80-EmployeeBen - Employee Benefits	\$23,687.46	\$17,541.00	\$17,541.00	\$9,065.18	\$28,705.00	\$28,705.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development Fnd	(\$120,146.10)	(\$140,000.00)	(\$154,911.63)	(\$59,129.26)	(\$170,500.00)	(\$170,500.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$120,146.10	\$140,000.00	\$154,911.63	\$59,129.26	\$170,500.00	\$170,500.00
Net Grand Totals:	(\$120,146.10)	(\$140,000.00)	(\$154,911.63)	(\$59,129.26)	(\$170,500.00)	(\$170,500.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	07 - Community Development Fnd						
Department	11 - Development						
Cost Center	8686 - Comm.Dev. Administration						
	<i>Personal Services</i>						
7103	Salaries-CSEA	.00	.00	.00	961.54	38,439.00	38,439.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$961.54	\$38,439.00	\$38,439.00
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	50,138.57	50,000.00	50,000.00	37,884.69	50,000.00	50,000.00
7162	Reimburse-Educ Tax-Mgt	1,461.48	2,000.00	2,000.00	.00	1,250.00	1,250.00
7166	Reimburse-Health Ins.	7,199.61	7,500.00	7,500.00	.00	10,206.00	10,206.00
7177	AccumPay - Compensatory	576.92	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	1,602.48	.00	.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$60,979.06	\$59,500.00	\$59,500.00	\$37,884.69	\$61,456.00	\$61,456.00
	<i>Equipment/Capital</i>						
7201	Office Equipment	.00	2,000.00	2,000.00	.00	500.00	500.00
	<i>Equipment/Capital Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00
	<i>Contractual Expenses</i>						
7401	Office-General	120.30	1,000.00	1,000.00	979.64	500.00	500.00
7405	Office-Printing	15.00	500.00	500.00	.00	200.00	200.00
7406	Office-Postage	97.61	500.00	500.00	.93	200.00	200.00
7407	Office-Fees/Permits	.00	500.00	500.00	.00	200.00	200.00
7408	Office-Telephones	110.04	350.00	350.00	82.28	800.00	800.00
7410	Employees-Travel	35.00	1,000.00	1,000.00	.00	200.00	200.00
7411	Employees-Training/Devel.	.00	1,000.00	1,000.00	.00	200.00	200.00
7432	Rent/Lease-Motor Vehicles	.00	.00	.00	.00	3,600.00	3,600.00
7435	Rent/Lease-Equipment	.00	1,000.00	1,000.00	.00	.00	.00
7448	Repair/Maint-Gasoline	101.63	.00	.00	.00	.00	.00
7460	Contracted Services-Legal	.00	2,000.00	2,000.00	.00	.00	.00
7463	Contract Ser-Accounting	10,000.00	10,000.00	10,000.00	9,900.00	10,000.00	10,000.00
7469	Contract Ser-Other	.00	18,109.00	33,020.63	255.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	\$10,479.58	\$35,959.00	\$50,870.63	\$11,217.85	\$16,400.00	\$16,400.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	3,772.16	3,700.00	3,700.00	2,384.62	6,194.00	6,194.00
7803.M	Medicare Tax	882.20	900.00	900.00	585.57	1,450.00	1,450.00
7805	Life Insurance	.19	1.00	1.00	.00	1.00	1.00
	<i>Employee Benefits Totals</i>	\$4,654.55	\$4,601.00	\$4,601.00	\$2,970.19	\$7,645.00	\$7,645.00
Cost Center	8686 - Comm.Dev. Administration Totals	\$76,113.19	\$102,060.00	\$116,971.63	\$53,034.27	\$124,440.00	\$124,440.00
Department	11 - Development Totals	\$76,113.19	\$102,060.00	\$116,971.63	\$53,034.27	\$124,440.00	\$124,440.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2016
Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund	07 - Community Development Fnd			
Department	11 - Development			
Cost Center	8686 - Comm.Dev. Administration			
Account	7102 - Salaries-Management			
07-11-8686 7102	4200001 - DIRECTOR OF SOCIAL DEVELOPMENT	Hours		50,001.00
		Account	7102 - Salaries-Management Totals	Transactions 1 <u>\$50,001.00</u>
Account	7103 - Salaries-CSEA			
07-11-8686 7103	1006001 - MUNICIPAL ADMIN ASST. 35 HR	Hours		38,439.00
		Account	7103 - Salaries-CSEA Totals	Transactions 1 <u>\$38,439.00</u>
Cost Center	8686 - Comm.Dev. Administration Totals			
				Transactions 2 <u>\$88,440.00</u>
Department	11 - Development Totals			
				Transactions 2 <u>\$88,440.00</u>
Fund	07 - Community Development Fnd Totals			
				Transactions 2 <u>\$88,440.00</u>
			EXPENSES Totals	Transactions 2 <u>\$88,440.00</u>
			Grand Totals	Transactions 2 <u>\$88,440.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	07 - Community Development Fnd						
	Department 20 - General Non Departmental						
	Cost Center 1900 - General Non Departmental						
	<i>Non Departmental</i>						
7499	City Overhead	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
	<i>Non Departmental Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	Cost Center 1900 - General Non Departmental Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	Department 20 - General Non Departmental Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	07 - Community Development Fnd						
Department	21 - Employee Benefits						
Cost Center	9000 - Employee Benefits						
	<i>Employee Benefits</i>						
7801	State Retirement	15,020.00	6,400.00	6,400.00	3,799.00	15,000.00	15,000.00
7804	Workers Compensation	197.41	600.00	600.00	139.22	260.00	260.00
7805	Life Insurance	159.00	200.00	200.00	106.00	200.00	200.00
7806	Unemployment Insurance	.00	400.00	400.00	.00	.00	.00
7808	Health Insurance	3,298.93	5,000.00	5,000.00	1,966.24	5,000.00	5,000.00
7813	MTA Payroll Emplr Tax	357.57	340.00	340.00	84.53	600.00	600.00
	<i>Employee Benefits Totals</i>	\$19,032.91	\$12,940.00	\$12,940.00	\$6,094.99	\$21,060.00	\$21,060.00
Cost Center	9000 - Employee Benefits Totals	\$19,032.91	\$12,940.00	\$12,940.00	\$6,094.99	\$21,060.00	\$21,060.00
Department	21 - Employee Benefits Totals	\$19,032.91	\$12,940.00	\$12,940.00	\$6,094.99	\$21,060.00	\$21,060.00
Fund	07 - Community Development Fnd Totals	\$120,146.10	\$140,000.00	\$154,911.63	\$59,129.26	\$170,500.00	\$170,500.00
	Net Grand Totals	\$120,146.10	\$140,000.00	\$154,911.63	\$59,129.26	\$170,500.00	\$170,500.00

SECTION 8

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 08 Section 8 Fund						
Revenue						
240-InvestIncm - Investment Income Revenue	\$420.21	\$500.00	\$500.00	\$202.38	\$300.00	\$300.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-FedAidSec8 - Federal Aid - Section 8	\$4,138,843.92	\$5,121,500.00	\$5,121,500.00	\$3,790,852.00	\$5,828,000.00	\$5,828,000.00
Fund Total: Section 8 Fund	\$4,139,264.13	\$5,122,000.00	\$5,122,000.00	\$3,791,054.38	\$5,828,300.00	\$5,828,300.00
Revenue Grand Totals:	\$4,139,264.13	\$5,122,000.00	\$5,122,000.00	\$3,791,054.38	\$5,828,300.00	\$5,828,300.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$4,139,264.13	\$5,122,000.00	\$5,122,000.00	\$3,791,054.38	\$5,828,300.00	\$5,828,300.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 08 - Section 8 Fund							
<i>Investment Income Revenue</i>							
2401	Interest & Earnings	420.21	500.00	500.00	202.38	300.00	300.00
<i>Investment Income Revenue Totals</i>		\$420.21	\$500.00	\$500.00	\$202.38	\$300.00	\$300.00
<i>Federal Aid - Section 8</i>							
4915.001	Fed Aid Sec 8 Voucher	3,475,637.00	4,500,000.00	4,500,000.00	3,361,127.00	5,100,000.00	5,100,000.00
4915.003	Fed Aid Sec 8 Admin	538,970.00	540,000.00	540,000.00	429,725.00	600,000.00	600,000.00
4915.004	Fed Aid Sec 8 Ported Pymt	96,216.00	54,000.00	54,000.00	.00	96,000.00	96,000.00
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	5,253.40	2,500.00	2,500.00	.00	7,000.00	7,000.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	22,767.52	25,000.00	25,000.00	.00	25,000.00	25,000.00
<i>Federal Aid - Section 8 Totals</i>		\$4,138,843.92	\$5,121,500.00	\$5,121,500.00	\$3,790,852.00	\$5,828,000.00	\$5,828,000.00
Fund 08 - Section 8 Fund Totals		\$4,139,264.13	\$5,122,000.00	\$5,122,000.00	\$3,791,054.38	\$5,828,300.00	\$5,828,300.00
Net Grand Totals		\$4,139,264.13	\$5,122,000.00	\$5,122,000.00	\$3,791,054.38	\$5,828,300.00	\$5,828,300.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 08 Section 8 Fund						
Expenditures						
10-PersnlServ - Personal Services	\$217,178.99	\$229,604.00	\$229,604.00	\$174,009.07	\$221,551.00	\$221,551.00
15-PerServNP - Pers. Serv.-Non-Position	\$2,872.95	\$0.00	\$0.00	\$7,038.26	\$0.00	\$0.00
20-Equip/Capl - Equipment/Capital	\$3,851.06	\$3,650.00	\$3,650.00	\$0.00	\$4,150.00	\$4,150.00
40-ContrlExps - Contractual Expenses	\$154,713.70	\$172,026.00	\$172,026.00	\$718.29	\$217,599.00	\$217,599.00
48-Grant/Loan - Grants, Loans & Subsidies	\$3,906,343.07	\$4,560,254.00	\$4,560,254.00	\$3,719,897.25	\$5,214,000.00	\$5,214,000.00
49-NonDeptal - Non Departmental	\$2,756.60	\$5,800.00	\$5,800.00	\$0.00	\$3,000.00	\$3,000.00
80-EmployeeBen - Employee Benefits	\$134,333.11	\$150,666.00	\$150,666.00	\$83,025.60	\$168,000.00	\$168,000.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	(\$153,822.36)	\$0.00	\$0.00
Fund Total: Section 8 Fund	(\$4,422,049.48)	(\$5,122,000.00)	(\$5,122,000.00)	(\$3,830,866.11)	(\$5,828,300.00)	(\$5,828,300.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,422,049.48	\$5,122,000.00	\$5,122,000.00	\$3,830,866.11	\$5,828,300.00	\$5,828,300.00
Net Grand Totals:	(\$4,422,049.48)	(\$5,122,000.00)	(\$5,122,000.00)	(\$3,830,866.11)	(\$5,828,300.00)	(\$5,828,300.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 08 - Section 8 Fund							
Department 11 - Development							
Cost Center 8610 - Section 8 Program							
<i>Personal Services</i>							
7103	Salaries-CSEA	194,078.11	193,640.00	193,640.00	147,813.47	192,649.00	192,649.00
7108	Permanent Part Time	23,100.88	35,964.00	35,964.00	26,195.60	28,902.00	28,902.00
<i>Personal Services Totals</i>		\$217,178.99	\$229,604.00	\$229,604.00	\$174,009.07	\$221,551.00	\$221,551.00
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	520.66	.00	.00	.00	.00	.00
7113	Overtime-CSEA	2,352.29	.00	.00	7,038.26	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$2,872.95	\$0.00	\$0.00	\$7,038.26	\$0.00	\$0.00
<i>Equipment/Capital</i>							
7202	Computer Equipment	3,851.06	3,500.00	3,500.00	.00	3,000.00	3,000.00
7206	Communication Equipment	.00	150.00	150.00	.00	1,150.00	1,150.00
<i>Equipment/Capital Totals</i>		\$3,851.06	\$3,650.00	\$3,650.00	\$0.00	\$4,150.00	\$4,150.00
<i>Contractual Expenses</i>							
7401	Office-General	7,974.05	7,501.00	7,501.00	.00	10,000.00	10,000.00
7405	Office-Printing	2,043.96	1,600.00	1,600.00	.00	3,500.00	3,500.00
7406	Office-Postage	5,669.12	6,500.00	6,500.00	.00	9,500.00	9,500.00
7407	Office-Fees/Permits	224.00	225.00	225.00	.00	225.00	225.00
7408	Office-Telephones	1,666.77	2,000.00	2,000.00	718.29	2,000.00	2,000.00
7410	Employees-Travel	6,289.51	4,000.00	4,000.00	.00	4,000.00	4,000.00
7411	Employees-Training/Devel.	1,167.50	2,000.00	2,000.00	.00	6,000.00	6,000.00
7430	Rent/Lease-Real Property	30,006.16	30,100.00	30,100.00	.00	32,000.00	32,000.00
7432	Rent/Lease-Motor Vehicles	.00	20,000.00	20,000.00	.00	.00	.00
7435	Rent/Lease-Equipment	2,340.06	1,600.00	1,600.00	.00	2,500.00	2,500.00
7460	Contracted Services-Legal	29,484.65	38,000.00	38,000.00	.00	50,000.00	50,000.00
7463	Contract Ser-Accounting	32,457.48	35,000.00	35,000.00	.00	35,000.00	35,000.00
7466	Contract Ser-Computer	6,738.46	5,500.00	5,500.00	.00	1,000.00	1,000.00
7469	Contract Ser-Other	28,651.98	18,000.00	18,000.00	.00	61,874.00	61,874.00
<i>Contractual Expenses Totals</i>		\$154,713.70	\$172,026.00	\$172,026.00	\$718.29	\$217,599.00	\$217,599.00
<i>Grants, Loans & Subsidies</i>							
7486	Rent Subsidy-Voucher	3,893,794.07	4,548,254.00	4,548,254.00	3,709,352.25	5,196,000.00	5,196,000.00
7487	FSS Recipient funding	12,549.00	12,000.00	12,000.00	10,545.00	18,000.00	18,000.00
<i>Grants, Loans & Subsidies Totals</i>		\$3,906,343.07	\$4,560,254.00	\$4,560,254.00	\$3,719,897.25	\$5,214,000.00	\$5,214,000.00
<i>Employee Benefits</i>							
7803	Social Security Tax	12,977.56	14,240.00	14,240.00	10,422.98	13,737.00	13,737.00
7803.M	Medicare Tax	3,013.36	3,331.00	3,331.00	2,559.21	3,213.00	3,213.00
<i>Employee Benefits Totals</i>		\$15,990.92	\$17,571.00	\$17,571.00	\$12,982.19	\$16,950.00	\$16,950.00
Cost Center 8610 - Section 8 Program Totals		\$4,300,950.69	\$4,983,105.00	\$4,983,105.00	\$3,914,645.06	\$5,674,250.00	\$5,674,250.00
Department 11 - Development Totals		\$4,300,950.69	\$4,983,105.00	\$4,983,105.00	\$3,914,645.06	\$5,674,250.00	\$5,674,250.00

Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 08 - Section 8 Fund					
Department 11 - Development					
Cost Center 8610 - Section 8 Program					
Account 7103 - Salaries-CSEA					
08-11-8610 7103	602001 - HOUSING PROGRAM ASSISTANT	Hours		43,062.00	
08-11-8610 7103	602002 - HOUSING PROGRAM ASSISTANT	Hours		39,895.00	
08-11-8610 7103	602003 - HOUSING PROGRAM ASSISTANT	Hours		42,006.00	
08-11-8610 7103	1511001 - RECERTIFICATION SPECIALIST	Hours		67,686.00	
		Account 7103 - Salaries-CSEA Totals	Transactions	4	<u>\$192,649.00</u>
Account 7108 - Permanent Part Time					
08-11-8610 7108	13 - CODE ENFORCEMENT OFFICER - PT	Hours		17,982.00	
08-11-8610 7108	407001 - CLERK/PT	Hours		10,920.00	
		Account 7108 - Permanent Part Time Totals	Transactions	2	<u>\$28,902.00</u>
		Cost Center 8610 - Section 8 Program Totals	Transactions	6	<u>\$221,551.00</u>
		Department 11 - Development Totals	Transactions	6	<u>\$221,551.00</u>
		Fund 08 - Section 8 Fund Totals	Transactions	6	<u>\$221,551.00</u>
		EXPENSES Totals	Transactions	6	<u>\$221,551.00</u>
		Grand Totals	Transactions	6	<u>\$221,551.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	08 - Section 8 Fund						
Department	20 - General Non Departmental						
Cost Center	1900 - General Non Departmental						
	<i>Non Departmental</i>						
7499	City Overhead	2,756.60	5,800.00	5,800.00	.00	3,000.00	3,000.00
	<i>Non Departmental Totals</i>	<u>\$2,756.60</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Cost Center	1900 - General Non Departmental Totals	<u>\$2,756.60</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department	20 - General Non Departmental Totals	<u>\$2,756.60</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 08 - Section 8 Fund							
Department 21 - Employee Benefits							
Cost Center 9000 - Employee Benefits							
<i>Employee Benefits</i>							
7801	State Retirement	34,792.00	35,000.00	35,000.00	8,777.00	40,000.00	40,000.00
7804	Workers Compensation	12,064.09	16,045.00	16,045.00	556.86	19,000.00	19,000.00
7805	Life Insurance	445.44	700.00	700.00	296.96	700.00	700.00
7806	Unemployment Insurance	343.21	400.00	400.00	565.55	400.00	400.00
7807	Disability Insurance	77.28	150.00	150.00	38.64	150.00	150.00
7808	Health Insurance	69,916.10	80,000.00	80,000.00	59,439.79	90,000.00	90,000.00
7813	MTA Payroll Emplr Tax	704.07	800.00	800.00	368.61	800.00	800.00
<i>Employee Benefits Totals</i>		\$118,342.19	\$133,095.00	\$133,095.00	\$70,043.41	\$151,050.00	\$151,050.00
Cost Center 9000 - Employee Benefits Totals		\$118,342.19	\$133,095.00	\$133,095.00	\$70,043.41	\$151,050.00	\$151,050.00
Department 21 - Employee Benefits Totals		\$118,342.19	\$133,095.00	\$133,095.00	\$70,043.41	\$151,050.00	\$151,050.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	08 - Section 8 Fund						
	Department 22 - Interfund Transfers						
	Cost Center 9901 - Interfund Transfers						
	<i>Interfund Transfers</i>						
7908	IFT to Section 8 Fund	.00	.00	.00	(153,822.36)	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	(\$153,822.36)	\$0.00	\$0.00
	Cost Center 9901 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	(\$153,822.36)	\$0.00	\$0.00
	Department 22 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	(\$153,822.36)	\$0.00	\$0.00
	Fund 08 - Section 8 Fund Totals	\$4,422,049.48	\$5,122,000.00	\$5,122,000.00	\$3,830,866.11	\$5,828,300.00	\$5,828,300.00
	Net Grand Totals	\$4,422,049.48	\$5,122,000.00	\$5,122,000.00	\$3,830,866.11	\$5,828,300.00	\$5,828,300.00

JOINT WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 90 Joint Water General Fund						
Revenue						
214-Water Rev - Water Revenues	\$3,462,991.46	\$3,766,882.00	\$3,766,882.00	\$2,210,711.11	\$3,924,130.00	\$3,924,130.00
220-IntgovtChg - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-InvestIncm - Investment Income Revenue	\$91.32	\$200.00	\$200.00	\$127.94	\$200.00	\$200.00
261-PersPrSale - Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$4,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Joint Water General Fund	\$3,467,961.58	\$3,767,082.00	\$3,767,082.00	\$2,210,839.05	\$3,924,330.00	\$3,924,330.00
Revenue Grand Totals:	\$3,467,961.58	\$3,767,082.00	\$3,767,082.00	\$2,210,839.05	\$3,924,330.00	\$3,924,330.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$3,467,961.58	\$3,767,082.00	\$3,767,082.00	\$2,210,839.05	\$3,924,330.00	\$3,924,330.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 90 - Joint Water General Fund							
<i>Water Revenues</i>							
2140.001	Metered Sales Vill Wapprs	22,910.72	.00	.00	137,894.54	.00	.00
2142	Unmetered Sales-City/Town	1,848,599.45	2,121,427.00	2,121,427.00	1,143,637.00	2,233,223.00	2,233,223.00
2143	Water Sales-Cobey Terr	489.22	520.00	520.00	220.87	520.00	520.00
2145	Water Sales-Dutchess Co	1,508,493.01	1,538,820.00	1,538,820.00	890,867.40	1,584,985.00	1,584,985.00
2146	Water sales- HP Green/Arb	56,659.20	82,915.00	82,915.00	28,683.20	85,402.00	85,402.00
2149	Energy Refunds/Rebates	25,839.86	23,200.00	23,200.00	9,408.10	20,000.00	20,000.00
	<i>Water Revenues Totals</i>	\$3,462,991.46	\$3,766,882.00	\$3,766,882.00	\$2,210,711.11	\$3,924,130.00	\$3,924,130.00
<i>Investment Income Revenue</i>							
2401	Interest & Earnings	91.32	200.00	200.00	127.94	200.00	200.00
	<i>Investment Income Revenue Totals</i>	\$91.32	\$200.00	\$200.00	\$127.94	\$200.00	\$200.00
<i>Miscellaneous Revenues</i>							
2701	Refund Prior Yr. Expenses	4,878.80	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$4,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 90 - Joint Water General Fund Totals		\$3,467,961.58	\$3,767,082.00	\$3,767,082.00	\$2,210,839.05	\$3,924,330.00	\$3,924,330.00
Net Grand Totals		\$3,467,961.58	\$3,767,082.00	\$3,767,082.00	\$2,210,839.05	\$3,924,330.00	\$3,924,330.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 90 Joint Water General Fund						
Expenditures						
10-PersnlServ - Personal Services	\$821,427.73	\$825,115.00	\$825,115.00	\$602,109.60	\$823,029.00	\$823,029.00
15-PerServNP - Pers. Serv.-Non-Position	\$285,314.99	\$215,122.00	\$215,122.00	\$216,330.11	\$207,622.00	\$207,622.00
20-Equip/Capf - Equipment/Capital	\$108,396.41	\$65,600.00	\$69,250.00	\$38,452.97	\$69,500.00	\$69,500.00
40-ContrlExps - Contractual Expenses	\$1,596,256.07	\$1,862,236.00	\$1,862,236.00	\$1,312,202.62	\$1,959,321.00	\$1,959,321.00
49-NonDeptal - Non Departmental	\$176,274.20	\$202,948.00	\$202,948.00	\$4,963.75	\$225,377.00	\$225,377.00
80-EmplyeeBen - Employee Benefits	\$511,423.17	\$596,061.00	\$596,061.00	\$297,817.69	\$639,481.00	\$639,481.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Joint Water General Fund	(\$3,499,092.57)	(\$3,767,082.00)	(\$3,770,732.00)	(\$2,471,876.74)	(\$3,924,330.00)	(\$3,924,330.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,499,092.57	\$3,767,082.00	\$3,770,732.00	\$2,471,876.74	\$3,924,330.00	\$3,924,330.00
Net Grand Totals:	(\$3,499,092.57)	(\$3,767,082.00)	(\$3,770,732.00)	(\$2,471,876.74)	(\$3,924,330.00)	(\$3,924,330.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 90 - Joint Water General Fund							
Department 19 - Water Treatment Plant							
Cost Center 8310 - Water Administration							
<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	111,428.21	111,002.00	111,002.00	84,958.69	111,002.00	111,002.00
7166	Reimburse-Health Ins.	7,199.60	7,500.00	7,500.00	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	4,269.28	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$118,627.81	\$118,502.00	\$118,502.00	\$89,227.97	\$111,002.00	\$111,002.00
<i>Equipment/Capital</i>							
7202	Computer Equipment	11,916.78	1,500.00	1,500.00	915.49	1,500.00	1,500.00
<i>Equipment/Capital Totals</i>		\$11,916.78	\$1,500.00	\$1,500.00	\$915.49	\$1,500.00	\$1,500.00
<i>Contractual Expenses</i>							
7401	Office-General	5,756.03	2,000.00	2,000.00	3,418.52	2,000.00	2,000.00
7405	Office-Printing	.00	100.00	100.00	.00	100.00	100.00
7406	Office-Postage	539.61	500.00	500.00	117.57	500.00	500.00
7407	Office-Fees/Permits	3,090.63	3,609.00	3,609.00	1,981.00	3,609.00	3,609.00
7408	Office-Telephones	6,202.78	8,620.00	8,620.00	4,599.85	8,640.00	8,640.00
7410	Employees-Travel	15.00	1,180.00	1,180.00	.00	1,180.00	1,180.00
7411	Employees-Training/Devel.	.00	600.00	600.00	287.00	600.00	600.00
7435	Rent/Lease-Equipment	1,491.12	1,560.00	1,560.00	1,987.03	1,560.00	1,560.00
7460	Contracted Services-Legal	14,954.00	9,000.00	18,000.00	17,967.50	9,000.00	9,000.00
7461	Contract Ser-Engineering	3,262.81	3,300.00	3,300.00	7,280.66	3,300.00	3,300.00
7462	Contract Ser-Medical	.00	.00	5,100.00	(5,000.00)	.00	.00
7463	Contract Ser-Accounting	14,125.00	12,000.00	18,700.00	1,600.00	17,000.00	17,000.00
7469	Contract Ser-Other	16,425.00	.00	.00	6,615.00	.00	.00
<i>Contractual Expenses Totals</i>		\$65,861.98	\$42,469.00	\$63,269.00	\$40,854.13	\$47,489.00	\$47,489.00
<i>Employee Benefits</i>							
7803	Social Security Tax	7,254.00	7,370.00	7,370.00	5,500.49	6,883.00	6,883.00
7803.M	Medicare Tax	1,718.55	1,730.00	1,730.00	1,348.55	1,610.00	1,610.00
7805	Life Insurance	.26	3.00	3.00	.21	3.00	3.00
<i>Employee Benefits Totals</i>		\$8,972.81	\$9,103.00	\$9,103.00	\$6,849.25	\$8,496.00	\$8,496.00
Cost Center 8310 - Water Administration Totals		\$205,379.38	\$171,574.00	\$192,374.00	\$137,846.84	\$168,487.00	\$168,487.00

Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund	90 - Joint Water General Fund			
Department	19 - Water Treatment Plant			
Cost Center	8310 - Water Administration			
Account	7102 - Salaries-Management			
90-19-8310 7102	4390001 - WATER PLANT ADMINISTRATOR	Hours		111,002.00
		Account	7102 - Salaries-Management Totals	Transactions 1
		Cost Center	8310 - Water Administration Totals	Transactions 1
				<u>\$111,002.00</u>
				<u>\$111,002.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 90 - Joint Water General Fund							
Department 19 - Water Treatment Plant							
Cost Center 8320 - Power & Pumping							
<i>Personal Services</i>							
7107	Sal-UFOJtWat	363,196.19	374,923.00	374,923.00	258,437.38	370,607.00	370,607.00
<i>Personal Services Totals</i>		<u>\$363,196.19</u>	<u>\$374,923.00</u>	<u>\$374,923.00</u>	<u>\$258,437.38</u>	<u>\$370,607.00</u>	<u>\$370,607.00</u>
<i>Pers. Serv.-Non-Position</i>							
7117	Overtime-UFOJ	24,657.27	24,000.00	24,000.00	20,202.70	24,000.00	24,000.00
7140	Allowances-Meals	280.00	200.00	200.00	296.00	200.00	200.00
7166	Reimburse-Health Ins.	4,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
7177	AccumPay - Compensatory	.00	.00	.00	143.39	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	3,098.42	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	4,601.36	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		<u>\$28,937.27</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$28,341.87</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
<i>Equipment/Capital</i>							
7215	Water Equipment	63,216.47	22,100.00	25,750.00	34,239.02	56,000.00	56,000.00
7217	Building Equipment	3,817.41	26,000.00	26,000.00	.00	10,000.00	10,000.00
7230	Automobiles	15,763.20	3,000.00	3,000.00	.00	.00	.00
7235	Other Vehicles	.00	.00	.00	3,274.40	.00	.00
<i>Equipment/Capital Totals</i>		<u>\$82,797.08</u>	<u>\$51,100.00</u>	<u>\$54,750.00</u>	<u>\$37,513.42</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>
<i>Contractual Expenses</i>							
7410	Employees-Travel	132.85	200.00	200.00	108.35	200.00	200.00
7411	Employees-Training/Devel.	2,925.00	10,100.00	10,100.00	3,000.00	10,100.00	10,100.00
7412	Employees-Wearing Apparel	2,240.94	2,000.00	2,000.00	1,450.46	6,000.00	6,000.00
7420	Mat & Supplies-Buildings	6,548.02	45,000.00	45,000.00	9,014.71	5,000.00	5,000.00
7423	Mat & Supplies-General	28,254.59	35,000.00	35,000.00	27,587.34	40,000.00	40,000.00
7424	Mat & Supplies-Vehicles	7,474.37	6,700.00	6,700.00	621.02	2,000.00	2,000.00
7426	Mat & Supplies-Water	550.25	.00	.00	.00	.00	.00
7434	Rent/Lease-Uniforms	7,094.00	8,300.00	8,300.00	4,267.00	8,300.00	8,300.00
7435	Rent/Lease-Equipment	3,386.81	6,500.00	6,500.00	.00	6,500.00	6,500.00
7440	Repair/Maint-Buildings	8,658.39	28,000.00	28,000.00	4,257.95	28,000.00	28,000.00
7443	Repair/Maint-Equipment	97,323.95	108,000.00	108,000.00	68,422.13	108,000.00	108,000.00
7444	Repair/Maint-Vehicles	9,874.87	12,000.00	12,000.00	1,310.92	12,000.00	12,000.00
7446	Repair/Maint-WaterSystems	45,146.12	77,000.00	77,000.00	63,017.66	77,000.00	77,000.00
7448	Repair/Maint-Gasoline	3,264.46	16,000.00	16,000.00	2,783.58	16,000.00	16,000.00
7449	Rpr/Maint-ServiceContract	53,017.95	60,900.00	60,900.00	27,212.95	60,900.00	60,900.00
7468	Contract Ser-Refuse Disp.	4,484.76	4,560.00	4,560.00	2,989.84	4,560.00	4,560.00
7469	Contract Ser-Other	26,959.60	25,000.00	25,000.00	7,072.00	25,000.00	25,000.00
7470	Utilities-Electric-Power	656,837.43	650,000.00	650,000.00	428,104.88	725,000.00	725,000.00
7477	Utilities-Fuel Oil/Gas	36,793.79	50,000.00	50,000.00	22,190.67	50,000.00	50,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	90 - Joint Water General Fund						
	Department 19 - Water Treatment Plant						
	Cost Center 8320 - Power & Pumping						
	<i>Contractual Expenses</i>						
7479	Refuse Disposal	.00	500.00	500.00	.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	\$1,000,968.15	\$1,145,760.00	\$1,145,760.00	\$673,411.46	\$1,185,060.00	\$1,185,060.00
	<i>Employee Benefits</i>						
7803	Social Security Tax	23,184.20	25,110.00	25,110.00	17,083.82	24,980.00	24,980.00
7803.M	Medicare Tax	5,422.13	5,900.00	5,900.00	4,196.58	5,845.00	5,845.00
	<i>Employee Benefits Totals</i>	\$28,606.33	\$31,010.00	\$31,010.00	\$21,280.40	\$30,825.00	\$30,825.00
	Cost Center 8320 - Power & Pumping Totals	\$1,504,505.02	\$1,634,993.00	\$1,638,643.00	\$1,018,984.53	\$1,684,692.00	\$1,684,692.00



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 90 - Joint Water General Fund				
Department 19 - Water Treatment Plant				
Cost Center 8320 - Power & Pumping				
Account 7107 - Sal-UFOPJtWat				
90-19-8320 7107	818001 - WATER PLANT MNT MECH	Hours		47,178.00
90-19-8320 7107	818002 - WATER PLANT MNT MECH	Hours		47,549.00
90-19-8320 7107	828001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		43,951.00
90-19-8320 7107	1109002 - SR.WATER PLANT M MECH	Hours		47,399.00
90-19-8320 7107	1109003 - SR.WATER PLANT M MECH	Hours		54,226.00
90-19-8320 7107	1402002 - HEAD MAINTENANCE MEC	Hours		62,766.00
90-19-8320 7107	1504001 - WATER PLANT MAINT SUPERVISOR	Hours		67,538.00
Account 7107 - Sal-UFOPJtWat Totals				Transactions 7
				<u>\$370,607.00</u>
Cost Center 8320 - Power & Pumping Totals				Transactions 7
				<u>\$370,607.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	90 - Joint Water General Fund						
Department	19 - Water Treatment Plant						
Cost Center	8330 - Purification						
<i>Personal Services</i>							
7107	Sal-UFOPJtWat	458,231.54	450,192.00	450,192.00	343,672.22	452,422.00	452,422.00
<i>Personal Services Totals</i>		\$458,231.54	\$450,192.00	\$450,192.00	\$343,672.22	\$452,422.00	\$452,422.00
<i>Pers. Serv.-Non-Position</i>							
7117	Overtime-UFOP	132,685.91	60,000.00	60,000.00	97,864.27	60,000.00	60,000.00
7140	Allowances-Meals	1,064.00	420.00	420.00	896.00	420.00	420.00
7166	Reimburse-Health Ins.	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$137,749.91	\$64,420.00	\$64,420.00	\$98,760.27	\$64,420.00	\$64,420.00
<i>Equipment/Capital</i>							
7215	Water Equipment	13,682.55	13,000.00	13,000.00	24.06	2,000.00	2,000.00
<i>Equipment/Capital Totals</i>		\$13,682.55	\$13,000.00	\$13,000.00	\$24.06	\$2,000.00	\$2,000.00
<i>Contractual Expenses</i>							
7410	Employees-Travel	.00	400.00	400.00	1.50	400.00	400.00
7411	Employees-Training/Devel.	125.00	2,000.00	2,000.00	234.00	2,000.00	2,000.00
7412	Employees-Wearing Apparel	159.99	800.00	800.00	.00	800.00	800.00
7426	Mat & Supplies-Water	7,597.18	14,542.00	14,542.00	6,332.58	14,542.00	14,542.00
7428	Mat & Supplies-Chemicals	372,514.33	443,415.00	443,415.00	435,415.00	496,717.00	496,717.00
7443	Repair/Maint-Equipment	28,103.86	45,000.00	45,000.00	36,690.32	45,000.00	45,000.00
7449	Rpr/Maint-ServiceContract	1,946.18	2,500.00	2,500.00	.00	2,500.00	2,500.00
7469	Contract Ser-Other	32,180.50	61,100.00	40,300.00	23,913.00	61,100.00	61,100.00
7478	Sludge Disposal	77,587.44	78,750.00	78,750.00	78,750.00	82,688.00	82,688.00
7482	Lab Analsis & Chemicals	9,211.46	17,500.00	17,500.00	14,065.29	18,025.00	18,025.00
<i>Contractual Expenses Totals</i>		\$529,425.94	\$666,007.00	\$645,207.00	\$595,401.69	\$723,772.00	\$723,772.00
<i>Employee Benefits</i>							
7803	Social Security Tax	36,114.02	34,483.00	34,483.00	26,959.62	32,045.00	32,045.00
7803.M	Medicare Tax	8,446.01	8,050.00	8,050.00	6,625.43	7,495.00	7,495.00
<i>Employee Benefits Totals</i>		\$44,560.03	\$42,533.00	\$42,533.00	\$33,585.05	\$39,540.00	\$39,540.00
Cost Center 8330 - Purification Totals		\$1,183,649.97	\$1,236,152.00	\$1,215,352.00	\$1,071,443.29	\$1,282,154.00	\$1,282,154.00
Department 19 - Water Treatment Plant Totals		\$2,893,534.37	\$3,042,719.00	\$3,046,369.00	\$2,228,274.66	\$3,135,333.00	\$3,135,333.00



Expense Budget Transaction Report

Report by Positions

Budget Year of 2016

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 90 - Joint Water General Fund					
Department 19 - Water Treatment Plant					
Cost Center 8330 - Purification					
Account 7107 - Sal-UFOPJtWat					
90-19-8330 7107	1108001 - WATER TREATMENT PLANT OPER II	Hours		54,580.00	
90-19-8330 7107	1108002 - WATER TREATMENT PLANT OPER II	Hours		55,962.00	
90-19-8330 7107	1206001 - WATER TREATMENT PLANT OPER II	Hours		57,463.00	
90-19-8330 7107	1206002 - WATER TREATMENT PLT OP GRADE II	Hours		54,637.00	
90-19-8330 7107	1206003 - WATER TREATMENT PLANT OP GR II	Hours		53,082.00	
90-19-8330 7107	1206004 - WATER TREATMENT PLANT OP GRAD II	Hours		54,580.00	
90-19-8330 7107	1206005 - WATER TREATMENT PLT OP GRADE II	Hours		54,580.00	
90-19-8330 7107	1506001 - SR WR TR PL OP GRADE IIA	Hours		67,538.00	
Account 7107 - Sal-UFOPJtWat Totals			Transactions	8	<u>\$452,422.00</u>
Cost Center 8330 - Purification Totals			Transactions	8	<u>\$452,422.00</u>
Department 19 - Water Treatment Plant Totals			Transactions	16	<u>\$934,031.00</u>
Fund 90 - Joint Water General Fund Totals			Transactions	16	<u>\$934,031.00</u>
EXPENSES Totals			Transactions	16	<u>\$934,031.00</u>
Grand Totals			Transactions	16	<u>\$934,031.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	90 - Joint Water General Fund						
Department	20 - General Non Departmental						
Cost Center	1900 - General Non Departmental						
	<i>Non Departmental</i>						
7498	Contingency	.00	.00	.00	.00	32,429.00	32,429.00
7499	City Overhead	134,189.36	142,948.00	142,948.00	.00	142,948.00	142,948.00
	<i>Non Departmental Totals</i>	<u>\$134,189.36</u>	<u>\$142,948.00</u>	<u>\$142,948.00</u>	<u>\$0.00</u>	<u>\$175,377.00</u>	<u>\$175,377.00</u>
Cost Center	1900 - General Non Departmental Totals	\$134,189.36	\$142,948.00	\$142,948.00	\$0.00	\$175,377.00	\$175,377.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 90 - Joint Water General Fund							
Department 20 - General Non Departmental							
Cost Center 1910 - Insurance							
<i>Contractual Expenses</i>							
7460	Contracted Services-Legal	.00	5,000.00	5,000.00	.00	.00	.00
7465	Contract Ser-TPAs	.00	3,000.00	3,000.00	2,535.34	3,000.00	3,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$8,000.00	\$8,000.00	\$2,535.34	\$3,000.00	\$3,000.00
<i>Non Departmental</i>							
7490	Judgments/Claims	.00	5,000.00	5,000.00	.00	.00	.00
7492	Insurance-Unallocated	42,084.84	50,000.00	50,000.00	4,963.75	50,000.00	50,000.00
<i>Non Departmental Totals</i>		\$42,084.84	\$55,000.00	\$55,000.00	\$4,963.75	\$50,000.00	\$50,000.00
Cost Center 1910 - Insurance Totals		\$42,084.84	\$63,000.00	\$63,000.00	\$7,499.09	\$53,000.00	\$53,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	90 - Joint Water General Fund						
Department	20 - General Non Departmental						
Cost Center	1930 - Judgments & Claims						
	<i>Non Departmental</i>						
7490	Judgments/Claims	.00	5,000.00	5,000.00	.00	.00	.00
	<i>Non Departmental Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 1930 - Judgments & Claims Totals	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 20 - General Non Departmental Totals	<u>\$176,274.20</u>	<u>\$210,948.00</u>	<u>\$210,948.00</u>	<u>\$7,499.09</u>	<u>\$228,377.00</u>	<u>\$228,377.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	90 - Joint Water General Fund						
Department	21 - Employee Benefits						
Cost Center	9000 - Employee Benefits						
	<i>Employee Benefits</i>						
7801	State Retirement	176,832.00	200,000.00	200,000.00	45,209.00	210,000.00	210,000.00
7804	Workers Compensation	7,311.58	25,000.00	25,000.00	7,472.58	35,000.00	35,000.00
7805	Life Insurance	2,023.44	2,415.00	2,415.00	1,348.96	2,200.00	2,200.00
7806	Unemployment Insurance	3,292.90	1,500.00	1,500.00	.00	4,800.00	4,800.00
7807	Disability Insurance	217.35	500.00	500.00	67.62	500.00	500.00
7808	Health Insurance	232,175.17	275,000.00	275,000.00	177,379.55	297,000.00	297,000.00
7811	Medicare Reimbursement	3,776.40	5,000.00	5,000.00	2,832.30	6,920.00	6,920.00
7813	MTA Payroll Emplry Tax	3,655.16	4,000.00	4,000.00	1,792.98	4,200.00	4,200.00
	<i>Employee Benefits Totals</i>	<i>\$429,284.00</i>	<i>\$513,415.00</i>	<i>\$513,415.00</i>	<i>\$236,102.99</i>	<i>\$560,620.00</i>	<i>\$560,620.00</i>
Cost Center	9000 - Employee Benefits Totals	\$429,284.00	\$513,415.00	\$513,415.00	\$236,102.99	\$560,620.00	\$560,620.00
Department	21 - Employee Benefits Totals	\$429,284.00	\$513,415.00	\$513,415.00	\$236,102.99	\$560,620.00	\$560,620.00
Fund	90 - Joint Water General Fund Totals	\$3,499,092.57	\$3,767,082.00	\$3,770,732.00	\$2,471,876.74	\$3,924,330.00	\$3,924,330.00
	Net Grand Totals	\$3,499,092.57	\$3,767,082.00	\$3,770,732.00	\$2,471,876.74	\$3,924,330.00	\$3,924,330.00

SANITATION FUND

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 18 Sanitation Fund						
Revenue						
120-DeptIncome - Departmental Income	\$2,088,816.85	\$2,442,454.00	\$2,442,454.00	\$2,179,177.00	\$2,670,520.00	\$2,670,520.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$26,755.00	\$65,000.00	\$65,000.00	\$0.00	\$39,000.00	\$39,000.00
240-InvestIncm - Investment Income Revenue	\$96.63	\$100.00	\$100.00	\$77.04	\$100.00	\$100.00
261-PersPrSale - Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sanitation Fund	\$2,115,668.48	\$2,507,554.00	\$2,507,554.00	\$2,179,254.04	\$2,709,620.00	\$2,709,620.00
Revenue Grand Totals:	\$2,115,668.48	\$2,507,554.00	\$2,507,554.00	\$2,179,254.04	\$2,709,620.00	\$2,709,620.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,115,668.48	\$2,507,554.00	\$2,507,554.00	\$2,179,254.04	\$2,709,620.00	\$2,709,620.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund 18 - Sanitation Fund							
<i>Departmental Income</i>							
1231	Finance-Other Fees	1,627.50	.00	.00	645.05	500.00	500.00
2131	Sanitation User Fees	2,023,651.85	2,402,454.00	2,402,454.00	2,121,572.26	2,599,020.00	2,599,020.00
2138	Interest & Penalty Sanitation	63,537.50	40,000.00	40,000.00	56,959.69	71,000.00	71,000.00
<i>Departmental Income Totals</i>		\$2,088,816.85	\$2,442,454.00	\$2,442,454.00	\$2,179,177.00	\$2,670,520.00	\$2,670,520.00
<i>Refuse-Transfer Station Revenues</i>							
2130	TransferStatFeeRef&GrbgCh	26,755.00	65,000.00	65,000.00	.00	39,000.00	39,000.00
<i>Refuse-Transfer Station Revenues Totals</i>		\$26,755.00	\$65,000.00	\$65,000.00	\$0.00	\$39,000.00	\$39,000.00
<i>Investment Income Revenue</i>							
2401	Interest & Earnings	96.63	100.00	100.00	77.04	100.00	100.00
<i>Investment Income Revenue Totals</i>		\$96.63	\$100.00	\$100.00	\$77.04	\$100.00	\$100.00
Fund 18 - Sanitation Fund Totals		\$2,115,668.48	\$2,507,554.00	\$2,507,554.00	\$2,179,254.04	\$2,709,620.00	\$2,709,620.00
Net Grand Totals		\$2,115,668.48	\$2,507,554.00	\$2,507,554.00	\$2,179,254.04	\$2,709,620.00	\$2,709,620.00

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 18 Sanitation Fund						
Expenditures						
10-PersnlServ - Personal Services	\$801,829.27	\$794,859.00	\$794,859.00	\$532,169.80	\$785,686.00	\$785,686.00
15-PerServNP - Pers. Serv.-Non-Position	\$13,666.80	\$39,377.00	\$39,377.00	\$24,659.28	\$40,377.00	\$40,377.00
20-Equip/Capl - Equipment/Capital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
40-ContrlExps - Contractual Expenses	\$737,614.51	\$888,742.00	\$888,742.00	\$594,142.52	\$846,070.00	\$846,070.00
49-NonDeptal - Non Departmental	\$167,950.48	\$30,000.00	\$30,000.00	\$3,971.00	\$184,000.00	\$184,000.00
80-EmployeeBen - Employee Benefits	\$794,721.72	\$749,576.00	\$749,576.00	\$446,634.34	\$848,487.00	\$848,487.00
90-Transfers - Interfund Transfers	\$29,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sanitation Fund	(\$2,544,924.81)	(\$2,507,554.00)	(\$2,507,554.00)	(\$1,601,576.94)	(\$2,709,620.00)	(\$2,709,620.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,544,924.81	\$2,507,554.00	\$2,507,554.00	\$1,601,576.94	\$2,709,620.00	\$2,709,620.00
Net Grand Totals:	(\$2,544,924.81)	(\$2,507,554.00)	(\$2,507,554.00)	(\$1,601,576.94)	(\$2,709,620.00)	(\$2,709,620.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	18 - Sanitation Fund						
	Department 08 - Public Works						
	Cost Center 8160 - Refuse & Garbage						
	<i>Personal Services</i>						
7103	Salaries-CSEA	801,829.27	794,859.00	794,859.00	532,169.80	785,686.00	785,686.00
	<i>Personal Services Totals</i>	<u>\$801,829.27</u>	<u>\$794,859.00</u>	<u>\$794,859.00</u>	<u>\$532,169.80</u>	<u>\$785,686.00</u>	<u>\$785,686.00</u>
	<i>Pers. Serv.-Non-Position</i>						
7102	Salaries-Management	.00	12,752.00	12,752.00	1,471.32	12,752.00	12,752.00
7106	Salaries-Temporary	.00	.00	.00	3,722.64	.00	.00
7113	Overtime-CSEA	11,825.80	10,000.00	10,000.00	15,546.54	18,000.00	18,000.00
7113.003	O/T City Events	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00
7116	Overtime-Temporary	.00	.00	.00	11.38	.00	.00
7140	Allowances-Meals	216.00	500.00	500.00	320.00	500.00	500.00
7143	Allowance-Boots	1,625.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
7166	Reimburse-Health Ins.	.00	4,000.00	4,000.00	.00	2,000.00	2,000.00
7179	Accumulated Pay-Vacation	.00	.00	.00	1,462.40	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	<u>\$13,666.80</u>	<u>\$39,377.00</u>	<u>\$39,377.00</u>	<u>\$24,659.28</u>	<u>\$40,377.00</u>	<u>\$40,377.00</u>
	<i>Equipment/Capital</i>						
7209	Maintenance Equipment	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
	<i>Equipment/Capital Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Contractual Expenses</i>						
7401	Office-General	369.09	2,600.00	2,600.00	481.27	650.00	650.00
7405	Office-Printing	1,522.90	2,500.00	2,500.00	.00	2,000.00	2,000.00
7406	Office-Postage	10,437.86	10,000.00	10,000.00	862.56	11,000.00	11,000.00
7408	Office-Telephones	2,933.44	4,500.00	4,500.00	3,304.98	1,620.00	1,620.00
7412	Employees-Wearing Apparel	67.50	2,000.00	2,000.00	913.23	1,000.00	1,000.00
7423	Mat & Supplies-General	2,958.76	5,000.00	5,000.00	24.22	5,000.00	5,000.00
7424	Mat & Supplies-Vehicles	15,536.16	10,000.00	10,000.00	.00	10,000.00	10,000.00
7432	Rent/Lease-Motor Vehicles	.00	29,142.00	29,142.00	.00	.00	.00
7434	Rent/Lease-Uniforms	787.19	.00	.00	66.15	.00	.00
7443	Repair/Maint-Equipment	2,907.52	500.00	500.00	1,973.00	1,000.00	1,000.00
7444	Repair/Maint-Vehicles	23,555.81	50,000.00	50,000.00	30,558.26	50,000.00	50,000.00
7448	Repair/Maint-Gasoline	67,027.95	130,000.00	130,000.00	42,398.40	100,000.00	100,000.00
7449	Rpr/Maint-ServiceContract	.00	.00	.00	2,558.00	3,000.00	3,000.00
7466	Contract Ser-Computer	3,215.00	10,000.00	10,000.00	.00	5,000.00	5,000.00
7469	Contract Ser-Other	7,396.00	15,000.00	15,000.00	10,516.00	15,000.00	15,000.00
7471	Utilities-Electric Lightg	18,386.00	15,000.00	15,000.00	10,299.35	22,000.00	22,000.00
7477	Utilities-Fuel Oil/Gas	2,674.76	2,500.00	2,500.00	4,299.61	6,800.00	6,800.00
7479	Refuse Disposal	577,838.57	600,000.00	600,000.00	476,987.53	600,000.00	600,000.00
	<i>Contractual Expenses Totals</i>	<u>\$737,614.51</u>	<u>\$888,742.00</u>	<u>\$888,742.00</u>	<u>\$585,242.56</u>	<u>\$834,070.00</u>	<u>\$834,070.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	18 - Sanitation Fund						
	Department 08 - Public Works						
	Cost Center 8160 - Refuse & Garbage						
	<i>Employee Benefits</i>						
7803	Social Security Tax	47,953.62	52,400.00	52,400.00	33,673.44	51,300.00	51,300.00
7803.M	Medicare Tax	11,215.00	12,246.00	12,246.00	8,319.61	11,985.00	11,985.00
	<i>Employee Benefits Totals</i>	\$59,168.62	\$64,646.00	\$64,646.00	\$41,993.05	\$63,285.00	\$63,285.00
	Cost Center 8160 - Refuse & Garbage Totals	\$1,612,279.20	\$1,792,624.00	\$1,792,624.00	\$1,184,064.69	\$1,728,418.00	\$1,728,418.00
	Department 08 - Public Works Totals	\$1,612,279.20	\$1,792,624.00	\$1,792,624.00	\$1,184,064.69	\$1,728,418.00	\$1,728,418.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2016
 Budget Level at Mayor's Preliminary

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 18 - Sanitation Fund					
Department 08 - Public Works					
Cost Center 8160 - Refuse & Garbage					
Account 7103 - Salaries-CSEA					
18-08-8160 7103	405001 - SANITATION WORKER	Hours		42,807.00	
18-08-8160 7103	405002 - SANITATION WORKER	Hours		39,506.00	
18-08-8160 7103	405003 - SANITATION WORKER	Hours		40,810.00	
18-08-8160 7103	405004 - SANITATION WORKER	Hours		38,917.00	
18-08-8160 7103	405005 - SANITATION WORKER	Hours		36,410.00	
18-08-8160 7103	817001 - MEO/SW I	Hours		48,797.00	
18-08-8160 7103	817002 - MEO/SW I	Hours		47,591.00	
18-08-8160 7103	817003 - MEO/SW I	Hours		48,797.00	
18-08-8160 7103	817004 - MEO/SW I	Hours		44,892.00	
18-08-8160 7103	817005 - MEO/SW I	Hours		46,468.00	
18-08-8160 7103	817006 - MEO/SW I	Hours		45,303.00	
18-08-8160 7103	817008 - MEO/SW I	Hours		45,303.00	
18-08-8160 7103	817009 - MEO/SW I	Hours		44,117.00	
18-08-8160 7103	827004 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		45,303.00	
18-08-8160 7103	910003 - MEO/SW II	Hours		50,690.00	
18-08-8160 7103	1103001 - TRANSFER STAION OPERTOR	Hours		55,744.00	
18-08-8160 7103	1410001 - SANITATION SUPERVISOR	Hours		64,231.00	
Account 7103 - Salaries-CSEA Totals				Transactions 17	<u>\$785,686.00</u>
Cost Center 8160 - Refuse & Garbage Totals				Transactions 17	<u>\$785,686.00</u>
Department 08 - Public Works Totals				Transactions 17	<u>\$785,686.00</u>
Fund 18 - Sanitation Fund Totals				Transactions 17	<u>\$785,686.00</u>
EXPENSES Totals				Transactions 17	<u>\$785,686.00</u>
Grand Totals				Transactions 17	<u>\$785,686.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	18 - Sanitation Fund						
	Department 20 - General Non Departmental						
	Cost Center 1900 - General Non Departmental						
	<i>Non Departmental</i>						
7499	City Overhead	139,095.60	.00	.00	.00	150,000.00	150,000.00
	<i>Non Departmental Totals</i>	<u>\$139,095.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Cost Center 1900 - General Non Departmental Totals	\$139,095.60	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	18 - Sanitation Fund						
	Department 20 - General Non Departmental						
	Cost Center 1910 - Insurance						
	<i>Contractual Expenses</i>						
7465	Contract Ser-TPAs	.00	.00	.00	8,899.96	12,000.00	12,000.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$8,899.96	\$12,000.00	\$12,000.00
	<i>Non Departmental</i>						
7492	Insurance-Unallocated	28,854.88	30,000.00	30,000.00	3,971.00	34,000.00	34,000.00
	<i>Non Departmental Totals</i>	\$28,854.88	\$30,000.00	\$30,000.00	\$3,971.00	\$34,000.00	\$34,000.00
	Cost Center 1910 - Insurance Totals	\$28,854.88	\$30,000.00	\$30,000.00	\$12,870.96	\$46,000.00	\$46,000.00
	Department 20 - General Non Departmental Totals	\$167,950.48	\$30,000.00	\$30,000.00	\$12,870.96	\$196,000.00	\$196,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	18 - Sanitation Fund						
Department	21 - Employee Benefits						
Cost Center	9000 - Employee Benefits						
	<i>Employee Benefits</i>						
7801	State Retirement	114,065.00	140,000.00	140,000.00	31,086.00	130,000.00	130,000.00
7804	Workers Compensation	299,867.98	200,000.00	200,000.00	131,769.48	240,000.00	240,000.00
7805	Life Insurance	1,893.12	2,550.00	2,550.00	1,262.08	2,142.00	2,142.00
7806	Unemployment Insurance	.00	.00	.00	1,680.00	60,000.00	60,000.00
7807	Disability Insurance	198.03	380.00	380.00	159.39	260.00	260.00
7808	Health Insurance	317,085.86	340,000.00	340,000.00	237,434.99	350,000.00	350,000.00
7813	MTA Payroll Emplr Tax	2,443.11	2,000.00	2,000.00	1,249.35	2,800.00	2,800.00
	<i>Employee Benefits Totals</i>	<u>\$735,553.10</u>	<u>\$684,930.00</u>	<u>\$684,930.00</u>	<u>\$404,641.29</u>	<u>\$785,202.00</u>	<u>\$785,202.00</u>
Cost Center	9000 - Employee Benefits Totals	<u>\$735,553.10</u>	<u>\$684,930.00</u>	<u>\$684,930.00</u>	<u>\$404,641.29</u>	<u>\$785,202.00</u>	<u>\$785,202.00</u>
Department	21 - Employee Benefits Totals	<u>\$735,553.10</u>	<u>\$684,930.00</u>	<u>\$684,930.00</u>	<u>\$404,641.29</u>	<u>\$785,202.00</u>	<u>\$785,202.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	18 - Sanitation Fund						
Department	22 - Interfund Transfers						
Cost Center	9901 - Interfund Transfers						
	<i>Interfund Transfers</i>						
7920	IFT to Debt Service Fund	29,142.03	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$29,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	9901 - Interfund Transfers Totals	\$29,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	22 - Interfund Transfers Totals	\$29,142.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	18 - Sanitation Fund Totals	\$2,544,924.81	\$2,507,554.00	\$2,507,554.00	\$1,601,576.94	\$2,709,620.00	\$2,709,620.00
	Net Grand Totals	\$2,544,924.81	\$2,507,554.00	\$2,507,554.00	\$1,601,576.94	\$2,709,620.00	\$2,709,620.00

DEBT SERVICE FUND

Revenue Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 20 Debt Service Fund						
Revenue						
240-InvestIncm - Investment Income Revenue	\$131,554.38	\$50,000.00	\$50,000.00	\$18,075.72	\$25,000.00	\$25,000.00
266-RealPrSale - Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$6,647,216.97	\$7,251,318.00	\$7,251,318.00	\$37,595.04	\$7,877,173.00	\$7,877,173.00
570-LTDebtPracd - Long Term Debt Proceeds	\$2,852,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund	\$9,631,641.35	\$7,301,318.00	\$7,301,318.00	\$55,670.76	\$7,902,173.00	\$7,902,173.00
Revenue Grand Totals:	\$9,631,641.35	\$7,301,318.00	\$7,301,318.00	\$55,670.76	\$7,902,173.00	\$7,902,173.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$9,631,641.35	\$7,301,318.00	\$7,301,318.00	\$55,670.76	\$7,902,173.00	\$7,902,173.00



Revenue Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	20 - Debt Service Fund						
	<i>Investment Income Revenue</i>						
2401	Interest & Earnings	131,554.38	50,000.00	50,000.00	18,075.72	25,000.00	25,000.00
	<i>Investment Income Revenue Totals</i>	<u>\$131,554.38</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$18,075.72</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<i>Interfund Transfers</i>						
5001	IFT from General Fund	4,333,178.93	5,277,500.00	5,277,500.00	.00	4,394,298.00	4,394,298.00
5002	IFT from Water	1,084,027.33	903,454.00	903,454.00	.00	2,022,197.00	2,022,197.00
5003	IFT from Sewer	486,836.47	520,992.00	520,992.00	1,137.11	795,329.00	795,329.00
5004	IFT from Jt Sewer	501,032.79	520,230.00	520,230.00	36,457.93	636,207.00	636,207.00
5006	IFT from Transit	202,999.42	.00	.00	.00	.00	.00
5018	Inter Fund Transfer Sanitation	29,142.03	29,142.00	29,142.00	.00	29,142.00	29,142.00
5030	IFT from Capital Projects	10,000.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$6,647,216.97</u>	<u>\$7,251,318.00</u>	<u>\$7,251,318.00</u>	<u>\$37,595.04</u>	<u>\$7,877,173.00</u>	<u>\$7,877,173.00</u>
	<i>Long Term Debt Proceeds</i>						
5710	Serial Bonds	2,852,870.00	.00	.00	.00	.00	.00
	<i>Long Term Debt Proceeds Totals</i>	<u>\$2,852,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	20 - Debt Service Fund Totals	<u>\$9,631,641.35</u>	<u>\$7,301,318.00</u>	<u>\$7,301,318.00</u>	<u>\$55,670.76</u>	<u>\$7,902,173.00</u>	<u>\$7,902,173.00</u>
	Net Grand Totals	<u>\$9,631,641.35</u>	<u>\$7,301,318.00</u>	<u>\$7,301,318.00</u>	<u>\$55,670.76</u>	<u>\$7,902,173.00</u>	<u>\$7,902,173.00</u>

Expense Annual Budget by Account Classification Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund: 20 Debt Service Fund						
Expenditures						
40-ContrlExps - Contractual Expenses	\$19,269.00	\$50,000.00	\$50,000.00	\$949.00	\$22,000.00	\$22,000.00
60-Principal - Principal on Indebtedness	\$4,936,468.01	\$5,017,565.00	\$5,017,565.00	\$25,000.00	\$5,606,107.00	\$5,606,107.00
70-Interest - Interest on Indebtedness	\$2,436,405.75	\$2,233,753.00	\$2,233,753.00	\$30,670.76	\$2,274,066.00	\$2,274,066.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund	(\$7,392,142.76)	(\$7,301,318.00)	(\$7,301,318.00)	(\$56,619.76)	(\$7,902,173.00)	(\$7,902,173.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$7,392,142.76	\$7,301,318.00	\$7,301,318.00	\$56,619.76	\$7,902,173.00	\$7,902,173.00
Net Grand Totals:	(\$7,392,142.76)	(\$7,301,318.00)	(\$7,301,318.00)	(\$56,619.76)	(\$7,902,173.00)	(\$7,902,173.00)



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	20 - Debt Service Fund						
Department	20 - General Non Departmental						
Cost Center	1380 - Fiscal Agent Fees						
	<i>Contractual Expenses</i>						
7401	Office-General	557.00	2,000.00	2,000.00	949.00	2,000.00	2,000.00
7460	Contracted Services-Legal	.00	10,000.00	10,000.00	.00	.00	.00
7469	Contract Ser-Other	18,712.00	38,000.00	38,000.00	.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	<u>\$19,269.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$949.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
Cost Center	1380 - Fiscal Agent Fees Totals	\$19,269.00	\$50,000.00	\$50,000.00	\$949.00	\$22,000.00	\$22,000.00



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	20 - Debt Service Fund						
	Department 20 - General Non Departmental						
	Cost Center 9710 - Serial Bonds						
	<i>Principal on Indebtedness</i>						
7600	Principal on Debt	4,047,870.00	4,615,000.00	4,615,000.00	25,000.00	5,284,888.00	5,284,888.00
	<i>Principal on Indebtedness Totals</i>	<u>\$4,047,870.00</u>	<u>\$4,615,000.00</u>	<u>\$4,615,000.00</u>	<u>\$25,000.00</u>	<u>\$5,284,888.00</u>	<u>\$5,284,888.00</u>
	<i>Interest on Indebtedness</i>						
7700	Interest on Debt	2,149,818.44	2,188,218.00	2,188,218.00	30,670.76	2,191,702.00	2,191,702.00
	<i>Interest on Indebtedness Totals</i>	<u>\$2,149,818.44</u>	<u>\$2,188,218.00</u>	<u>\$2,188,218.00</u>	<u>\$30,670.76</u>	<u>\$2,191,702.00</u>	<u>\$2,191,702.00</u>
	Cost Center 9710 - Serial Bonds Totals	<u>\$6,197,688.44</u>	<u>\$6,803,218.00</u>	<u>\$6,803,218.00</u>	<u>\$55,670.76</u>	<u>\$7,476,590.00</u>	<u>\$7,476,590.00</u>



Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	20 - Debt Service Fund						
Department	20 - General Non Departmental						
Cost Center	9730 - Debt Interest BANS						
	<i>Principal on Indebtedness</i>						
7600	Principal on Debt	320,000.00	.00	.00	.00	54,068.00	54,068.00
	<i>Principal on Indebtedness Totals</i>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,068.00</u>	<u>\$54,068.00</u>
	<i>Interest on Indebtedness</i>						
7700	Interest on Debt	236,280.36	.00	.00	.00	47,700.00	47,700.00
	<i>Interest on Indebtedness Totals</i>	<u>\$236,280.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,700.00</u>	<u>\$47,700.00</u>
Cost Center	9730 - Debt Interest BANS Totals	<u>\$556,280.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,768.00</u>	<u>\$101,768.00</u>

Expense Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Departmental Requested	2016 Mayor's Preliminary
Fund	20 - Debt Service Fund						
Department	20 - General Non Departmental						
Cost Center	9785 - Install Purchase Debt						
	<i>Principal on Indebtedness</i>						
7600	Principal on Debt	568,598.01	402,565.00	402,565.00	.00	267,151.00	267,151.00
	<i>Principal on Indebtedness Totals</i>	<u>\$568,598.01</u>	<u>\$402,565.00</u>	<u>\$402,565.00</u>	<u>\$0.00</u>	<u>\$267,151.00</u>	<u>\$267,151.00</u>
	<i>Interest on Indebtedness</i>						
7700	Interest on Debt	50,306.95	45,535.00	45,535.00	.00	34,664.00	34,664.00
	<i>Interest on Indebtedness Totals</i>	<u>\$50,306.95</u>	<u>\$45,535.00</u>	<u>\$45,535.00</u>	<u>\$0.00</u>	<u>\$34,664.00</u>	<u>\$34,664.00</u>
	Cost Center 9785 - Install Purchase Debt Totals	<u>\$618,904.96</u>	<u>\$448,100.00</u>	<u>\$448,100.00</u>	<u>\$0.00</u>	<u>\$301,815.00</u>	<u>\$301,815.00</u>
	Department 20 - General Non Departmental Totals	<u>\$7,392,142.76</u>	<u>\$7,301,318.00</u>	<u>\$7,301,318.00</u>	<u>\$56,619.76</u>	<u>\$7,902,173.00</u>	<u>\$7,902,173.00</u>
	Fund 20 - Debt Service Fund Totals	<u>\$7,392,142.76</u>	<u>\$7,301,318.00</u>	<u>\$7,301,318.00</u>	<u>\$56,619.76</u>	<u>\$7,902,173.00</u>	<u>\$7,902,173.00</u>
	Net Grand Totals	<u>\$7,392,142.76</u>	<u>\$7,301,318.00</u>	<u>\$7,301,318.00</u>	<u>\$56,619.76</u>	<u>\$7,902,173.00</u>	<u>\$7,902,173.00</u>

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE WEOS ODOR CONTROL 1996 - 1996
 INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	27,195.84	.00	.00	.00	.00	27,195.84
2017	.00	.00	24,985.38	.00	.00	.00	.00	24,985.38
2018	.00	.00	22,105.71	.00	.00	.00	.00	22,105.71
2019	.00	.00	19,213.29	.00	.00	.00	.00	19,213.29
2020	.00	.00	15,932.37	.00	.00	.00	.00	15,932.37
2021	.00	.00	12,914.78	.00	.00	.00	.00	12,914.78
2022	.00	.00	9,506.06	.00	.00	.00	.00	9,506.06
2023	.00	.00	5,856.57	.00	.00	.00	.00	5,856.57
2024	.00	.00	3,729.65	.00	.00	.00	.00	3,729.65
2025	.00	.00	508.15	.00	.00	.00	.00	508.15
2026	.00	.00	24,316.12	.00	.00	.00	.00	24,316.12
TOTAL	.00	.00	117,631.68	.00	.00	.00	.00	117,631.68

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE WEOS ODOR CONTROL 1998 - 1998

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	9,795.46	.00	.00	.00	.00	9,795.46
2017	.00	.00	9,028.07	.00	.00	.00	.00	9,028.07
2018	.00	.00	8,442.29	.00	.00	.00	.00	8,442.29
2019	.00	.00	7,441.31	.00	.00	.00	.00	7,441.31
2020	.00	.00	6,646.93	.00	.00	.00	.00	6,646.93
2021	.00	.00	5,727.98	.00	.00	.00	.00	5,727.98
2022	.00	.00	5,189.20	.00	.00	.00	.00	5,189.20
2023	.00	.00	3,691.97	.00	.00	.00	.00	3,691.97
2024	.00	.00	2,832.81	.00	.00	.00	.00	2,832.81
2025	.00	.00	2,188.77	.00	.00	.00	.00	2,188.77
2026	.00	.00	1,005.47	.00	.00	.00	.00	1,005.47
2027	.00	.00	171.06	.00	.00	.00	.00	171.06
2028	.00	.00	6,987.53	.00	.00	.00	.00	6,987.53
TOTAL	.00	.00	55,173.79	.00	.00	.00	.00	55,173.79

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE WATER TRMNT PLANT UPG. - 1999

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	14,964.25	.00	14,964.25
2017	.00	.00	.00	.00	.00	11,259.58	.00	11,259.58
2018	.00	.00	.00	.00	.00	7,094.16	.00	7,094.16
2019	.00	.00	.00	.00	.00	2,460.33	.00	2,460.33
TOTAL	.00	.00	.00	.00	.00	35,778.32	.00	35,778.32

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE EFC-2001A - 2001/2011A - 2001

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	2,222.37	.00	.00	.00	2,222.37
2017	.00	.00	.00	1,832.86	.00	.00	.00	1,832.86
2018	.00	.00	.00	1,360.58	.00	.00	.00	1,360.58
2019	.00	.00	.00	843.68	.00	.00	.00	843.68
2020	.00	.00	.00	287.18	.00	.00	.00	287.18
TOTAL	.00	.00	.00	6,546.67	.00	.00	.00	6,546.67

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE JOINT WATER PLANT UPGR - 2002
 INTEREST RATE 2.95%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	69,472.50	.00	69,472.50
2017	.00	.00	.00	.00	.00	61,655.00	.00	61,655.00
2018	.00	.00	.00	.00	.00	53,690.00	.00	53,690.00
2019	.00	.00	.00	.00	.00	45,430.00	.00	45,430.00
2020	.00	.00	.00	.00	.00	36,875.00	.00	36,875.00
2021	.00	.00	.00	.00	.00	28,025.00	.00	28,025.00
2022	.00	.00	.00	.00	.00	18,880.00	.00	18,880.00
2023	.00	.00	.00	.00	.00	9,440.00	.00	9,440.00
TOTAL	.00	.00	.00	.00	.00	323,467.50	.00	323,467.50

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE EFC SEWER IMPROV 2003F - 2003

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	16,422.00	2,735.72	.00	.00	.00	19,157.72
2017	.00	.00	15,778.29	2,628.49	.00	.00	.00	18,406.78
2018	.00	.00	15,094.79	2,514.63	.00	.00	.00	17,609.42
2019	.00	.00	14,379.79	2,395.51	.00	.00	.00	16,775.30
2020	.00	.00	13,468.91	2,243.77	.00	.00	.00	15,712.68
2021	.00	.00	12,512.14	2,084.38	.00	.00	.00	14,596.52
2022	.00	.00	11,526.44	1,920.18	.00	.00	.00	13,446.62
2023	.00	.00	10,403.78	1,733.16	.00	.00	.00	12,136.94
2024	.00	.00	9,261.41	1,542.85	.00	.00	.00	10,804.26
2025	.00	.00	8,066.13	1,343.73	.00	.00	.00	9,409.86
2026	.00	.00	6,858.99	1,142.63	.00	.00	.00	8,001.62
2027	.00	.00	5,564.21	926.93	.00	.00	.00	6,491.14
2028	.00	.00	4,269.39	711.23	.00	.00	.00	4,980.62
2029	.00	.00	2,856.88	475.92	.00	.00	.00	3,332.80
2030	.00	.00	1,428.46	237.96	.00	.00	.00	1,666.42
TOTAL	.00	.00	147,891.61	24,637.09	.00	.00	.00	172,528.70

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE PUBLIC IMPROVEMENT - 2004
 INTEREST RATE 3.56%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	98,432.26	11,998.77	.00	14,723.20	.00	16,007.77	.00	141,162.00
2017	72,989.88	8,897.38	.00	10,917.60	.00	11,870.15	.00	104,675.01
2018	41,698.54	5,083.00	.00	6,237.14	.00	6,781.32	.00	59,800.00
2019	12,830.32	1,564.00	.00	1,919.12	.00	2,086.56	.00	18,400.00
TOTAL	225,951.00	27,543.15	.00	33,797.06	.00	36,745.80	.00	324,037.01

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE NYS ENV.- SERIES 2006C - 2006

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	15,905.70	.00	15,905.70
2017	.00	.00	.00	.00	.00	14,782.57	.00	14,782.57
2018	.00	.00	.00	.00	.00	13,533.83	.00	13,533.83
2019	.00	.00	.00	.00	.00	12,180.53	.00	12,180.53
2020	.00	.00	.00	.00	.00	10,801.13	.00	10,801.13
2021	.00	.00	.00	.00	.00	9,322.03	.00	9,322.03
2022	.00	.00	.00	.00	.00	7,746.11	.00	7,746.11
2023	.00	.00	.00	.00	.00	6,154.44	.00	6,154.44
2024	.00	.00	.00	.00	.00	4,469.76	.00	4,469.76
2025	.00	.00	.00	.00	.00	2,690.88	.00	2,690.88
2026	.00	.00	.00	.00	.00	898.80	.00	898.80
TOTAL	.00	.00	.00	.00	.00	98,485.78	.00	98,485.78

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE EFC WATER 2005B - 2006
 INTEREST RATE 2.41%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	3,664.00	.00	3,664.00
2017	.00	.00	.00	.00	.00	3,297.00	.00	3,297.00
2018	.00	.00	.00	.00	.00	2,924.00	.00	2,924.00
2019	.00	.00	.00	.00	.00	2,547.00	.00	2,547.00
2020	.00	.00	.00	.00	.00	2,166.00	.00	2,166.00
2021	.00	.00	.00	.00	.00	1,781.00	.00	1,781.00
2022	.00	.00	.00	.00	.00	1,391.00	.00	1,391.00
2023	.00	.00	.00	.00	.00	998.00	.00	998.00
2024	.00	.00	.00	.00	.00	601.00	.00	601.00
2025	.00	.00	.00	.00	.00	201.00	.00	201.00
TOTAL	.00	.00	.00	.00	.00	19,570.00	.00	19,570.00

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE SERIES 2005 A - 2006
 INTEREST RATE 3.85%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	54,770.60	8,962.66	10,044.89	4,371.88	.00	23,062.46	.00	101,212.49
2017	49,866.48	8,160.16	9,145.47	3,980.42	.00	20,997.46	.00	92,149.99
2018	44,962.36	7,357.64	8,246.06	3,588.97	.00	18,932.46	.00	83,087.49
2019	39,381.80	6,444.44	7,222.59	3,143.52	.00	16,582.64	.00	72,774.99
2020	33,801.26	5,531.24	6,199.12	2,698.07	.00	14,232.82	.00	62,462.51
2021	27,814.84	4,551.62	5,101.21	2,220.22	.00	11,712.10	.00	51,399.99
2022	21,321.10	3,488.98	3,910.27	1,701.88	.00	8,977.76	.00	39,399.99
2023	14,502.68	2,373.22	2,659.77	1,157.62	.00	6,070.70	.00	26,763.99
2024	7,359.56	1,204.32	1,349.74	587.45	.00	3,098.92	.00	13,599.99
TOTAL	293,780.68	48,074.28	53,879.12	23,450.03	.00	123,667.32	.00	542,851.43

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE PUB.IMPR.SERIES 2006 A - 2006
 INTEREST RATE 4.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	141,225.36	.00	54,220.45	18,272.95	.00	.00	.00	213,718.76
2017	126,439.96	.00	48,543.91	16,359.89	.00	.00	.00	191,343.76
2018	112,129.51	.00	43,049.72	14,508.28	.00	.00	.00	169,687.51
2019	96,943.50	.00	37,219.38	12,543.39	.00	.00	.00	146,706.27
2020	81,224.72	.00	31,184.49	10,509.55	.00	.00	.00	122,918.76
2021	65,008.27	.00	24,958.53	8,411.33	.00	.00	.00	98,378.13
2022	47,610.64	.00	18,279.09	6,160.28	.00	.00	.00	72,050.01
2023	29,075.20	.00	11,162.80	3,762.00	.00	.00	.00	44,000.00
2024	9,812.88	.00	3,767.45	1,269.68	.00	.00	.00	14,850.01
TOTAL	709,470.04	.00	272,385.82	91,797.35	.00	.00	.00	1,073,653.21

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE PUBLIC IMP BONDS 2006B - 2006
 INTEREST RATE 5.50%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	4,649.00	.00	2,115.00	1,073.00	.00	.00	.00	7,837.00
TOTAL	4,649.00	.00	2,115.00	1,073.00	.00	.00	.00	7,837.00

BOND INTEREST AMORTIZATION SCHEDULE

ISSUE SERIES 2007 A (4%-5%) - 2007
 INTEREST RATE 5.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	137,560.23	714.97	.00	4,718.80	.00	.00	.00	142,994.00
2017	118,921.48	618.10	.00	4,079.43	.00	.00	.00	123,619.01
2018	100,967.67	524.78	.00	3,463.55	.00	.00	.00	104,956.00
2019	84,201.94	437.64	.00	2,888.42	.00	.00	.00	87,528.00
2020	66,786.85	347.13	.00	2,291.03	.00	.00	.00	69,425.01
2021	48,208.71	250.57	.00	1,653.73	.00	.00	.00	50,113.01
2022	29,016.81	150.82	.00	995.38	.00	.00	.00	30,163.01
2023	9,710.43	50.47	.00	333.10	.00	.00	.00	10,094.00
TOTAL	595,374.12	3,094.48	.00	20,423.44	.00	.00	.00	618,892.04

BOND INTEREST AMORTIZATION SCHEDULE

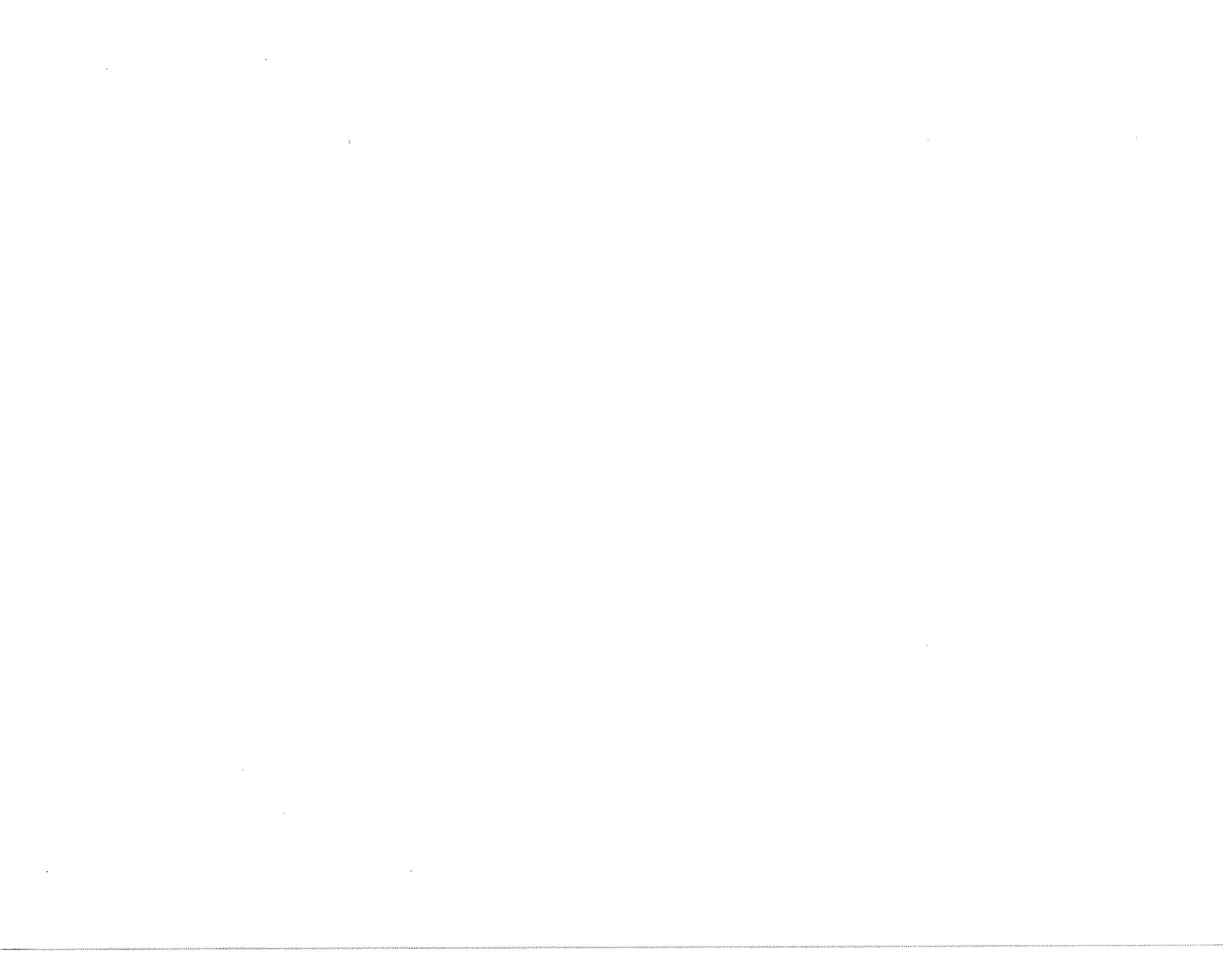
ISSUE PUBLIC IMP. SERIES A - 2008
 INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	105,046.29	.00	.00	24,789.68	.00	35,945.03	.00	165,781.00
2017	97,204.93	.00	.00	22,939.21	.00	33,261.86	.00	153,406.00
2018	89,284.37	.00	.00	21,070.06	.00	30,551.57	.00	140,906.00
2019	81,839.04	.00	.00	19,313.05	.00	28,003.91	.00	129,156.00
2020	74,868.95	.00	.00	17,668.19	.00	25,618.86	.00	118,156.00
2021	67,582.03	.00	.00	15,948.56	.00	23,125.41	.00	106,656.00
2022	59,978.29	.00	.00	14,154.17	.00	20,523.54	.00	94,656.00
2023	52,057.73	.00	.00	12,285.01	.00	17,813.26	.00	82,156.00
2024	43,691.72	.00	.00	10,310.73	.00	14,950.55	.00	68,953.00
2025	34,870.11	.00	.00	8,228.93	.00	11,931.96	.00	55,031.00
2026	25,583.41	.00	.00	6,037.38	.00	8,754.21	.00	40,375.00
2027	15,821.48	.00	.00	3,733.68	.00	5,413.84	.00	24,969.00
2028	5,385.98	.00	.00	1,271.03	.00	1,842.99	.00	8,500.00
TOTAL	753,214.33	.00	.00	177,749.68	.00	257,736.99	.00	1,188,701.00

BOND INTEREST AMORTIZATION SCHEDULE

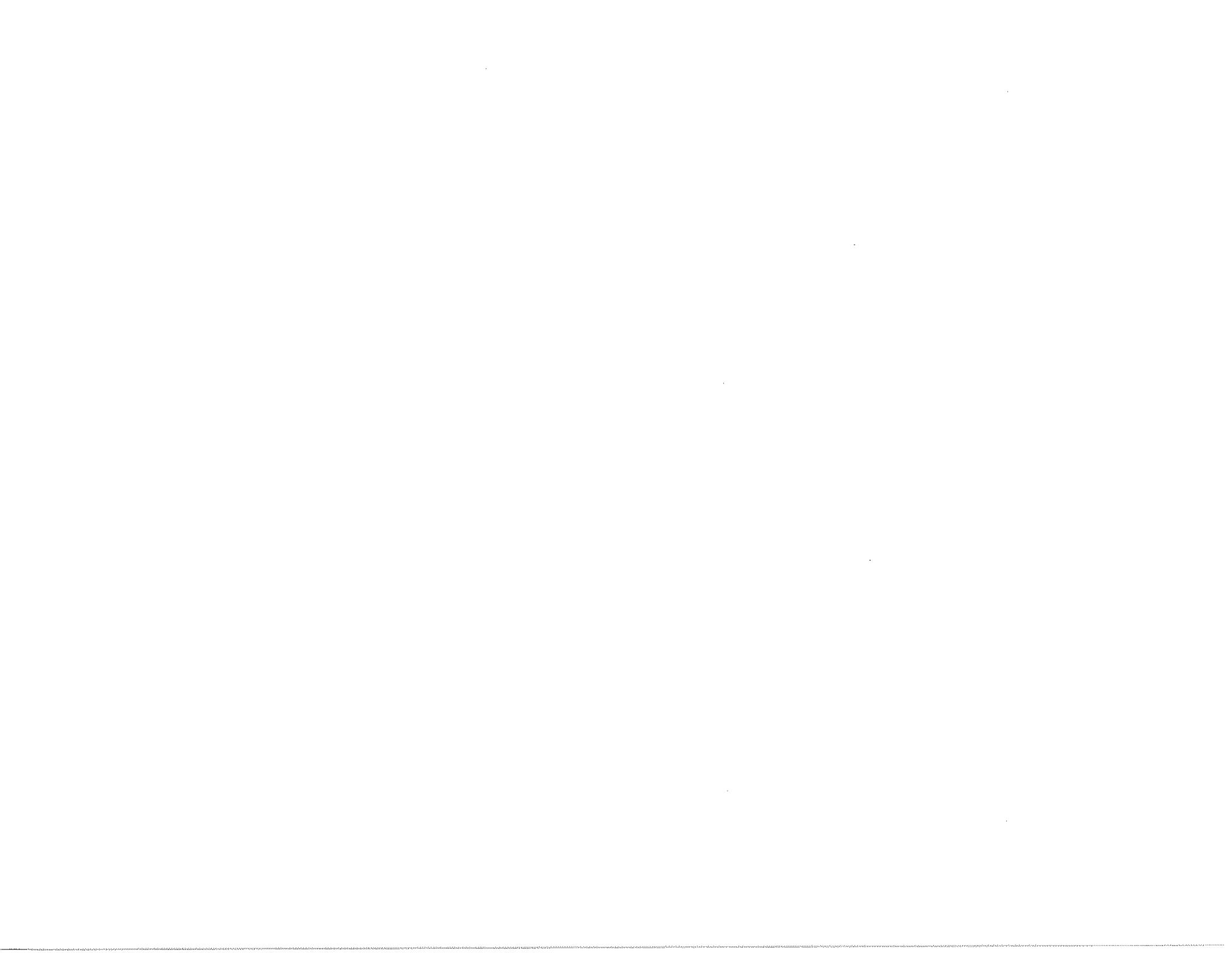
ISSUE VARIOUS PUB IMP (VAR%) - 2011
 INTEREST RATE .01%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	387,037.50	.00	.00	68,337.08	.00	4,119.17	.00	459,493.75
2017	368,611.90	.00	.00	65,083.78	.00	3,923.07	.00	437,618.75
2018	349,554.57	.00	.00	61,718.93	.00	3,720.25	.00	414,993.75
2019	329,760.23	.00	.00	58,223.95	.00	3,509.58	.00	391,493.76
2020	309,123.56	.00	.00	54,580.25	.00	3,289.95	.00	366,993.76
2021	289,834.59	.00	.00	51,174.50	.00	3,084.66	.00	344,093.75
2022	271,606.42	.00	.00	47,956.05	.00	2,890.66	.00	322,453.13
2023	251,846.29	.00	.00	44,467.11	.00	2,680.36	.00	298,993.76
2024	230,498.92	.00	.00	40,697.92	.00	2,453.16	.00	273,650.00
2025	207,409.02	.00	.00	36,621.07	.00	2,207.42	.00	246,237.51
2026	181,371.02	.00	.00	32,023.68	.00	1,930.30	.00	215,325.00
2027	152,626.38	.00	.00	26,948.52	.00	1,624.38	.00	181,199.28
2028	122,303.82	.00	.00	21,594.51	.00	1,301.66	.00	145,199.99
2029	90,295.94	.00	.00	15,943.05	.00	961.01	.00	107,200.00
2030	56,171.74	.00	.00	9,917.93	.00	597.83	.00	66,687.50
2031	19,236.32	.00	.00	3,396.45	.00	204.73	.00	22,837.50
TOTAL	3,617,288.22	.00	.00	638,684.78	.00	38,498.19	.00	4,294,471.19



ISSUE WATER METERS - 2015 - 2015
 INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	272,495.83	.00	272,495.83
2017	.00	.00	.00	.00	.00	188,375.00	.00	188,375.00
2018	.00	.00	.00	.00	.00	179,375.00	.00	179,375.00
2019	.00	.00	.00	.00	.00	170,275.00	.00	170,275.00
2020	.00	.00	.00	.00	.00	160,975.00	.00	160,975.00
2021	.00	.00	.00	.00	.00	151,475.00	.00	151,475.00
2022	.00	.00	.00	.00	.00	141,775.00	.00	141,775.00
2023	.00	.00	.00	.00	.00	131,775.00	.00	131,775.00
2024	.00	.00	.00	.00	.00	121,475.00	.00	121,475.00
2025	.00	.00	.00	.00	.00	110,875.00	.00	110,875.00
2026	.00	.00	.00	.00	.00	99,975.00	.00	99,975.00
2027	.00	.00	.00	.00	.00	88,775.00	.00	88,775.00
2028	.00	.00	.00	.00	.00	77,175.00	.00	77,175.00
2029	.00	.00	.00	.00	.00	64,984.38	.00	64,984.38
2030	.00	.00	.00	.00	.00	51,893.76	.00	51,893.76
2031	.00	.00	.00	.00	.00	38,081.26	.00	38,081.26
2032	.00	.00	.00	.00	.00	23,521.88	.00	23,521.88
2033	.00	.00	.00	.00	.00	7,987.50	.00	7,987.50
TOTAL	.00	.00	.00	.00	.00	2,081,264.61	.00	2,081,264.61



BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE WEOS ODOR CONTROL 1996 - 1996

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	110,000.00	.00	.00	.00	.00	110,000.00
2017	.00	.00	110,000.00	.00	.00	.00	.00	110,000.00
2018	.00	.00	115,000.00	.00	.00	.00	.00	115,000.00
2019	.00	.00	120,000.00	.00	.00	.00	.00	120,000.00
2020	.00	.00	125,000.00	.00	.00	.00	.00	125,000.00
2021	.00	.00	130,000.00	.00	.00	.00	.00	130,000.00
2022	.00	.00	135,000.00	.00	.00	.00	.00	135,000.00
2023	.00	.00	140,000.00	.00	.00	.00	.00	140,000.00
2024	.00	.00	145,000.00	.00	.00	.00	.00	145,000.00
2025	.00	.00	150,000.00	.00	.00	.00	.00	150,000.00
TOTAL	.00	.00	1,280,000.00	.00	.00	.00	.00	1,280,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE WEOS ODOR CONTROL 1998 - 1998

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	25,000.00	.00	.00	.00	.00	25,000.00
2017	.00	.00	25,000.00	.00	.00	.00	.00	25,000.00
2018	.00	.00	25,000.00	.00	.00	.00	.00	25,000.00
2019	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00
2020	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00
2021	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00
2022	.00	.00	30,000.00	.00	.00	.00	.00	30,000.00
2023	.00	.00	35,000.00	.00	.00	.00	.00	35,000.00
2024	.00	.00	35,000.00	.00	.00	.00	.00	35,000.00
2025	.00	.00	35,000.00	.00	.00	.00	.00	35,000.00
2026	.00	.00	40,000.00	.00	.00	.00	.00	40,000.00
2027	.00	.00	40,000.00	.00	.00	.00	.00	40,000.00
2028	.00	.00	40,000.00	.00	.00	.00	.00	40,000.00
TOTAL	.00	.00	420,000.00	.00	.00	.00	.00	420,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE WATER TRMNT PLANT UPG. - 1999

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	195,000.00	.00	195,000.00
2017	.00	.00	.00	.00	.00	205,000.00	.00	205,000.00
2018	.00	.00	.00	.00	.00	210,000.00	.00	210,000.00
2019	.00	.00	.00	.00	.00	220,000.00	.00	220,000.00
TOTAL	.00	.00	.00	.00	.00	830,000.00	.00	830,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE EFC-2001A - 2001/2011A - 2001

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	25,000.00	.00	.00	.00	25,000.00
2017	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
2018	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
2019	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
2020	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00
TOTAL	.00	.00	.00	145,000.00	.00	.00	.00	145,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE JOINT WATER PLANT UPGR - 2002
 INTEREST RATE 2.95%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	265,000.00	.00	265,000.00
2017	.00	.00	.00	.00	.00	270,000.00	.00	270,000.00
2018	.00	.00	.00	.00	.00	280,000.00	.00	280,000.00
2019	.00	.00	.00	.00	.00	290,000.00	.00	290,000.00
2020	.00	.00	.00	.00	.00	300,000.00	.00	300,000.00
2021	.00	.00	.00	.00	.00	310,000.00	.00	310,000.00
2022	.00	.00	.00	.00	.00	320,000.00	.00	320,000.00
2023	.00	.00	.00	.00	.00	320,000.00	.00	320,000.00
TOTAL	.00	.00	.00	.00	.00	2,355,000.00	.00	2,355,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE EFC SEWER IMPROV 2003F - 2003

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	34,288.00	5,712.00	.00	.00	.00	40,000.00
2017	.00	.00	34,288.00	5,712.00	.00	.00	.00	40,000.00
2018	.00	.00	34,288.00	5,712.00	.00	.00	.00	40,000.00
2019	.00	.00	38,574.00	6,426.00	.00	.00	.00	45,000.00
2020	.00	.00	38,574.00	6,426.00	.00	.00	.00	45,000.00
2021	.00	.00	38,574.00	6,426.00	.00	.00	.00	45,000.00
2022	.00	.00	42,860.00	7,140.00	.00	.00	.00	50,000.00
2023	.00	.00	42,860.00	7,140.00	.00	.00	.00	50,000.00
2024	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2025	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2026	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2027	.00	.00	47,146.00	7,854.00	.00	.00	.00	55,000.00
2028	.00	.00	51,432.00	8,568.00	.00	.00	.00	60,000.00
2029	.00	.00	51,432.00	8,568.00	.00	.00	.00	60,000.00
2030	.00	.00	51,432.00	8,568.00	.00	.00	.00	60,000.00
TOTAL	.00	.00	647,186.00	107,814.00	.00	.00	.00	755,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUBLIC IMPROVEMENT - 2004
 INTEREST RATE 3.56%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	582,245.50	70,975.00	.00	87,090.50	.00	94,689.00	.00	835,000.00
2017	610,137.50	74,375.00	.00	91,262.50	.00	99,225.00	.00	875,000.00
2018	641,516.00	78,200.00	.00	95,956.00	.00	104,328.00	.00	920,000.00
2019	641,516.00	78,200.00	.00	95,956.00	.00	104,328.00	.00	920,000.00
TOTAL	2,475,415.00	301,750.00	.00	370,265.00	.00	402,570.00	.00	3,550,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE NYS ENV.- SERIES 2006C - 2006

INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	40,000.00	.00	40,000.00
2017	.00	.00	.00	.00	.00	40,000.00	.00	40,000.00
2018	.00	.00	.00	.00	.00	45,000.00	.00	45,000.00
2019	.00	.00	.00	.00	.00	45,000.00	.00	45,000.00
2020	.00	.00	.00	.00	.00	45,000.00	.00	45,000.00
2021	.00	.00	.00	.00	.00	50,000.00	.00	50,000.00
2022	.00	.00	.00	.00	.00	50,000.00	.00	50,000.00
2023	.00	.00	.00	.00	.00	50,000.00	.00	50,000.00
2024	.00	.00	.00	.00	.00	55,000.00	.00	55,000.00
2025	.00	.00	.00	.00	.00	55,000.00	.00	55,000.00
2026	.00	.00	.00	.00	.00	55,000.00	.00	55,000.00
TOTAL	.00	.00	.00	.00	.00	530,000.00	.00	530,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE EFC WATER 2005B - 2006
 INTEREST RATE 2.41%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2017	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2018	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2019	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2020	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2021	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2022	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2023	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2024	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
2025	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00
TOTAL	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE SERIES 2005 A - 2006
 INTEREST RATE 3.85%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	135,286.17	22,138.23	24,811.37	10,798.78	.00	56,965.45	.00	250,000.00
2017	135,286.17	22,138.23	24,811.37	10,798.78	.00	56,965.45	.00	250,000.00
2018	148,814.80	24,352.05	27,292.51	11,878.65	.00	62,661.99	.00	275,000.00
2019	148,814.79	24,352.05	27,292.51	11,878.65	.00	62,662.00	.00	275,000.00
2020	159,637.69	26,123.11	29,277.42	12,742.55	.00	67,219.23	.00	295,000.00
2021	162,343.42	26,565.87	29,773.64	12,958.53	.00	68,358.54	.00	300,000.00
2022	170,460.56	27,894.19	31,262.32	13,606.46	.00	71,776.47	.00	315,000.00
2023	178,577.76	29,222.46	32,751.01	14,254.38	.00	75,194.39	.00	330,000.00
2024	183,989.20	30,107.99	33,743.47	14,686.34	.00	77,473.00	.00	340,000.00
TOTAL	1,423,210.56	232,894.18	261,015.62	113,603.12	.00	599,276.52	.00	2,630,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUB.IMPR.SERIES 2006 A - 2006
 INTEREST RATE 4.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	313,880.00	.00	120,508.00	40,612.00	.00	.00	.00	475,000.00
2017	330,400.00	.00	126,850.00	42,750.00	.00	.00	.00	500,000.00
2018	346,920.00	.00	133,193.00	44,887.00	.00	.00	.00	525,000.00
2019	363,440.00	.00	139,535.00	47,025.00	.00	.00	.00	550,000.00
2020	363,440.00	.00	139,535.00	47,025.00	.00	.00	.00	550,000.00
2021	379,960.00	.00	145,878.00	49,162.00	.00	.00	.00	575,000.00
2022	413,000.00	.00	158,563.00	53,437.00	.00	.00	.00	625,000.00
2023	429,520.00	.00	164,905.00	55,575.00	.00	.00	.00	650,000.00
2024	446,040.00	.00	171,243.00	57,717.00	.00	.00	.00	675,000.00
TOTAL	3,386,600.00	.00	1,300,210.00	438,190.00	.00	.00	.00	5,125,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUBLIC IMP BONDS 2006B - 2006
 INTEREST RATE 5.50%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	169,005.00	.00	76,950.00	39,045.00	.00	.00	.00	285,000.00
TOTAL	169,005.00	.00	76,950.00	39,045.00	.00	.00	.00	285,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE SERIES 2007 A (4%-5%) - 2007
 INTEREST RATE 5.00%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	360,750.00	1,875.00	.00	12,375.00	.00	.00	.00	375,000.00
2017	384,800.00	2,000.00	.00	13,200.00	.00	.00	.00	400,000.00
2018	404,040.00	2,100.00	.00	13,860.00	.00	.00	.00	420,000.00
2019	408,850.00	2,125.00	.00	14,025.00	.00	.00	.00	425,000.00
2020	432,900.00	2,250.00	.00	14,850.00	.00	.00	.00	450,000.00
2021	456,950.00	2,375.00	.00	15,675.00	.00	.00	.00	475,000.00
2022	456,950.00	2,375.00	.00	15,675.00	.00	.00	.00	475,000.00
2023	456,950.00	2,375.00	.00	15,675.00	.00	.00	.00	475,000.00
TOTAL	3,362,190.00	17,475.00	.00	115,335.00	.00	.00	.00	3,495,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE PUBLIC IMP. SERIES A - 2008
 INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	155,243.00	.00	.00	36,635.51	.00	53,121.49	.00	245,000.00
2017	158,411.23	.00	.00	37,383.18	.00	54,205.59	.00	250,000.00
2018	158,411.23	.00	.00	37,383.18	.00	54,205.59	.00	250,000.00
2019	174,252.35	.00	.00	41,121.49	.00	59,626.16	.00	275,000.00
2020	174,252.35	.00	.00	41,121.49	.00	59,626.16	.00	275,000.00
2021	190,093.47	.00	.00	44,859.81	.00	65,046.72	.00	300,000.00
2022	190,093.47	.00	.00	44,859.81	.00	65,046.72	.00	300,000.00
2023	205,934.59	.00	.00	48,598.13	.00	70,467.28	.00	325,000.00
2024	205,934.59	.00	.00	48,598.13	.00	70,467.28	.00	325,000.00
2025	221,775.72	.00	.00	52,336.45	.00	75,887.83	.00	350,000.00
2026	221,775.72	.00	.00	52,336.45	.00	75,887.83	.00	350,000.00
2027	237,616.84	.00	.00	56,074.76	.00	81,308.40	.00	375,000.00
2028	253,457.96	.00	.00	59,813.08	.00	86,728.96	.00	400,000.00
TOTAL	2,547,252.52	.00	.00	601,121.47	.00	871,626.01	.00	4,020,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

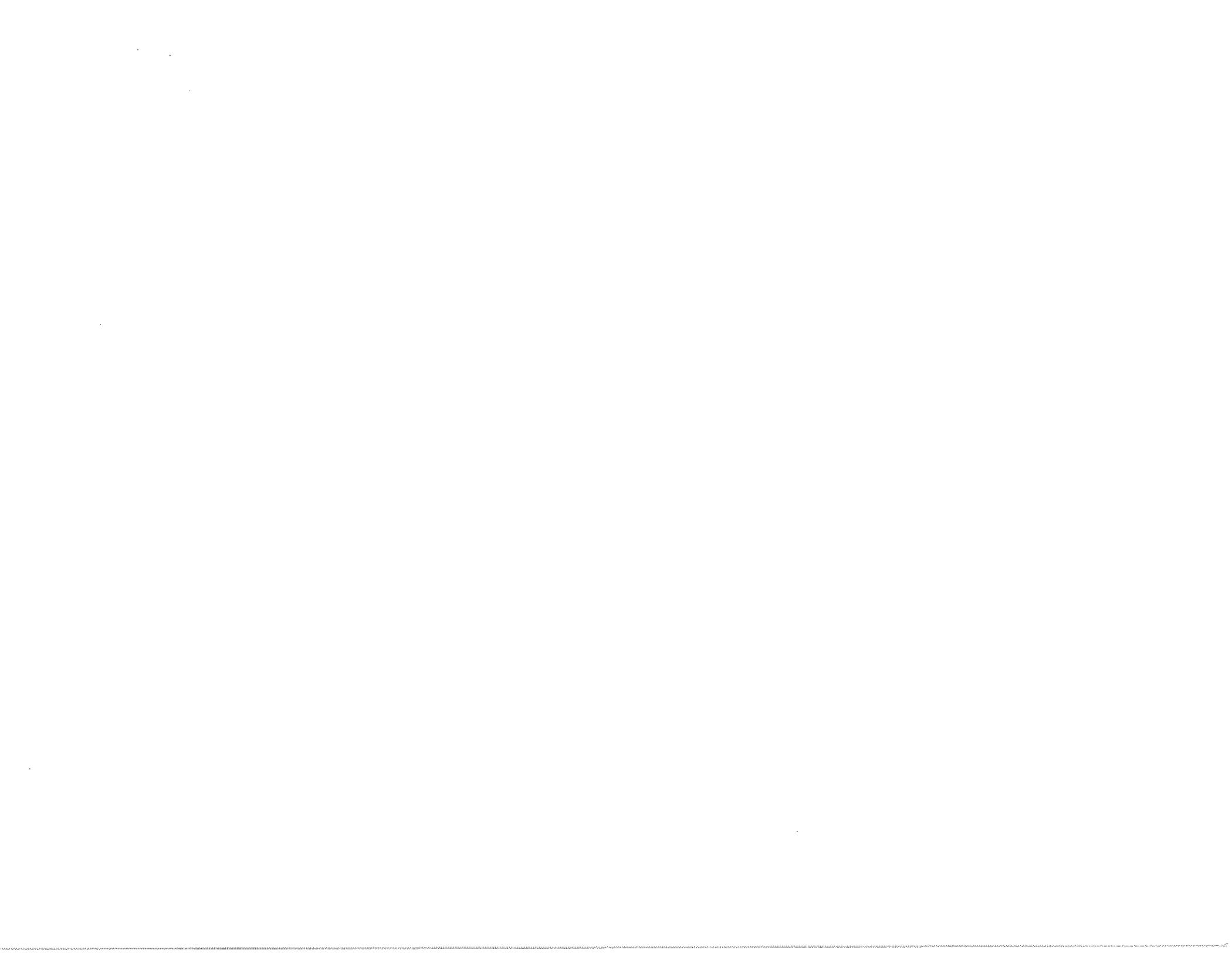
ISSUE AIRPORT JT LANDFILL C - 2010
 INTEREST RATE 1.03%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	170,000.00	.00	.00	.00	.00	.00	.00	170,000.00
2017	170,000.00	.00	.00	.00	.00	.00	.00	170,000.00
2018	170,000.00	.00	.00	.00	.00	.00	.00	170,000.00
2019	175,000.00	.00	.00	.00	.00	.00	.00	175,000.00
2020	175,000.00	.00	.00	.00	.00	.00	.00	175,000.00
2021	175,000.00	.00	.00	.00	.00	.00	.00	175,000.00
2022	180,000.00	.00	.00	.00	.00	.00	.00	180,000.00
2023	180,000.00	.00	.00	.00	.00	.00	.00	180,000.00
2024	180,000.00	.00	.00	.00	.00	.00	.00	180,000.00
TOTAL	1,575,000.00	.00	.00	.00	.00	.00	.00	1,575,000.00

BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE VARIOUS PUB IMP (VAR%) - 2011
 INTEREST RATE .01%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	362,194.54	.00	.00	63,950.69	.00	3,854.77	.00	430,000.00
2017	374,829.22	.00	.00	66,181.54	.00	3,989.24	.00	445,000.00
2018	387,463.91	.00	.00	68,412.38	.00	4,123.71	.00	460,000.00
2019	404,310.17	.00	.00	71,386.83	.00	4,303.00	.00	480,000.00
2020	421,156.44	.00	.00	74,361.27	.00	4,482.29	.00	500,000.00
2021	438,002.69	.00	.00	77,335.72	.00	4,661.59	.00	520,000.00
2022	459,060.51	.00	.00	81,053.79	.00	4,885.70	.00	545,000.00
2023	484,329.90	.00	.00	85,515.46	.00	5,154.64	.00	575,000.00
2024	505,387.72	.00	.00	89,233.53	.00	5,378.75	.00	600,000.00
2025	534,868.67	.00	.00	94,438.82	.00	5,692.51	.00	635,000.00
2026	560,138.05	.00	.00	98,900.49	.00	5,961.46	.00	665,000.00
2027	589,619.01	.00	.00	104,105.78	.00	6,275.21	.00	700,000.00
2028	623,311.52	.00	.00	110,054.68	.00	6,633.80	.00	740,000.00
2029	657,004.03	.00	.00	116,003.59	.00	6,992.38	.00	780,000.00
2030	690,696.55	.00	.00	121,952.49	.00	7,350.96	.00	820,000.00
2031	732,812.20	.00	.00	129,388.61	.00	7,799.19	.00	870,000.00
TOTAL	8,225,185.13	.00	.00	1,452,275.67	.00	87,539.20	.00	9,765,000.00



BOND PRINCIPAL AMORTIZATION SCHEDULE

ISSUE WATER METERS - 2015 - 2015
 INTEREST RATE VARIABLE%

YEAR	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND	TOTAL
2016	.00	.00	.00	.00	.00	160,908.00	.00	160,908.00
2017	.00	.00	.00	.00	.00	225,000.00	.00	225,000.00
2018	.00	.00	.00	.00	.00	225,000.00	.00	225,000.00
2019	.00	.00	.00	.00	.00	230,000.00	.00	230,000.00
2020	.00	.00	.00	.00	.00	235,000.00	.00	235,000.00
2021	.00	.00	.00	.00	.00	240,000.00	.00	240,000.00
2022	.00	.00	.00	.00	.00	245,000.00	.00	245,000.00
2023	.00	.00	.00	.00	.00	255,000.00	.00	255,000.00
2024	.00	.00	.00	.00	.00	260,000.00	.00	260,000.00
2025	.00	.00	.00	.00	.00	270,000.00	.00	270,000.00
2026	.00	.00	.00	.00	.00	275,000.00	.00	275,000.00
2027	.00	.00	.00	.00	.00	285,000.00	.00	285,000.00
2028	.00	.00	.00	.00	.00	295,000.00	.00	295,000.00
2029	.00	.00	.00	.00	.00	305,000.00	.00	305,000.00
2030	.00	.00	.00	.00	.00	320,000.00	.00	320,000.00
2031	.00	.00	.00	.00	.00	330,000.00	.00	330,000.00
2032	.00	.00	.00	.00	.00	345,000.00	.00	345,000.00
2033	.00	.00	.00	.00	.00	355,000.00	.00	355,000.00
2034	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	4,855,908.00	.00	4,855,908.00

DUE IN	TOTAL ALL ISSUES	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND
2016	2,226,665.54	1,488,314.11	21,676.40	119,793.64	141,244.68	.00	455,636.71	.00
2017	1,941,168.27	1,338,768.14	17,675.64	107,481.12	127,821.68	.00	349,421.69	.00
2018	1,749,751.37	1,208,782.65	12,965.42	96,938.57	114,462.14	.00	316,602.59	.00
2019	1,553,480.96	1,075,212.33	8,446.08	85,476.36	101,270.64	.00	283,075.55	.00
2020	1,378,393.33	954,846.34	5,878.37	73,431.82	90,278.04	.00	253,958.76	.00
2021	1,223,089.94	847,055.19	4,802.19	61,214.64	81,492.72	.00	228,525.20	.00
2022	1,062,759.88	735,637.01	3,639.80	48,411.06	72,887.94	.00	202,184.07	.00
2023	893,066.67	618,198.33	2,423.69	33,774.89	63,738.00	.00	174,931.76	.00
2024	742,104.98	518,502.58	1,204.32	20,941.06	54,408.63	.00	147,048.39	.00
2025	634,342.17	449,479.13	.00	10,763.05	46,193.73	.00	127,906.26	.00
2026	528,639.77	394,329.43	.00	16,451.66	39,203.69	.00	111,558.31	.00
2027	468,024.48	334,866.86	.00	5,735.27	31,609.13	.00	95,813.22	.00
2028	372,937.08	271,758.80	.00	2,718.14	23,576.77	.00	80,319.65	.00
2029	295,692.68	210,471.44	.00	2,856.88	16,418.97	.00	65,945.39	.00
2030	215,547.68	151,471.74	.00	1,428.46	10,155.89	.00	52,491.59	.00
2031	129,756.26	88,073.82	.00	.00	3,396.45	.00	38,285.99	.00
2032	83,684.38	60,162.50	.00	.00	.00	.00	23,521.88	.00
2033	59,037.50	51,050.00	.00	.00	.00	.00	7,987.50	.00
2034	41,518.75	41,518.75	.00	.00	.00	.00	.00	.00
2035	31,450.00	31,450.00	.00	.00	.00	.00	.00	.00
2036	22,125.00	22,125.00	.00	.00	.00	.00	.00	.00
2037	13,625.00	13,625.00	.00	.00	.00	.00	.00	.00
2038	4,625.00	4,625.00	.00	.00	.00	.00	.00	.00
	15,671,486.69	10,910,324.15	78,711.91	649,077.02	1,018,159.10	.00	3,015,214.51	.00

DISTRIBUTION BOND INTEREST AMORTIZATION

NOTE SEE FOLLOWING PAGES FOR INDIVIDUAL ISSUES

DUE IN	TOTAL ALL ISSUES	GENERAL FUND	PARKING FUND	JOINT SEWER	SEWER FUND	JOINT WATER	WATER FUND	TRANSIT FUND
0000	.00	.00	.00	.00	.00	.00	.00	.00
2016	5,035,908.00	3,348,604.21	94,988.23	391,557.37	321,219.48	.00	879,538.71	.00
2017	4,835,000.00	3,153,864.12	98,513.23	320,949.37	297,288.00	.00	964,385.28	.00
2018	5,020,000.00	3,277,165.94	104,652.05	334,773.51	308,089.21	.00	995,319.29	.00
2019	5,170,000.00	3,366,183.31	104,677.05	355,401.51	317,818.97	.00	1,025,919.16	.00
2020	4,150,000.00	2,811,386.48	28,373.11	362,386.42	226,526.31	.00	721,327.68	.00
2021	4,290,000.00	2,932,349.58	28,940.87	374,225.64	206,417.06	.00	748,066.85	.00
2022	4,450,000.00	3,039,564.54	30,269.19	397,685.32	215,772.06	.00	766,708.89	.00
2023	4,620,000.00	3,160,312.25	31,597.46	415,516.01	226,757.97	.00	785,816.31	.00
2024	3,140,000.00	1,981,351.51	30,107.99	432,132.47	218,089.00	.00	478,319.03	.00
2025	2,040,000.00	1,236,644.39	.00	232,146.00	154,629.27	.00	416,580.34	.00
2026	1,940,000.00	1,281,913.77	.00	87,146.00	159,090.94	.00	411,849.29	.00
2027	1,970,000.00	1,342,235.85	.00	87,146.00	168,034.54	.00	372,583.61	.00
2028	2,080,000.00	1,421,769.48	.00	91,432.00	178,435.76	.00	388,362.76	.00
2029	1,710,000.00	1,222,004.03	.00	51,432.00	124,571.59	.00	311,992.38	.00
2030	1,790,000.00	1,280,696.55	.00	51,432.00	130,520.49	.00	327,350.96	.00
2031	1,395,000.00	927,812.20	.00	.00	129,388.61	.00	337,799.19	.00
2032	550,000.00	205,000.00	.00	.00	.00	.00	345,000.00	.00
2033	570,000.00	215,000.00	.00	.00	.00	.00	355,000.00	.00
2034	220,000.00	220,000.00	.00	.00	.00	.00	.00	.00
2035	235,000.00	235,000.00	.00	.00	.00	.00	.00	.00
2036	165,000.00	165,000.00	.00	.00	.00	.00	.00	.00
2037	175,000.00	175,000.00	.00	.00	.00	.00	.00	.00
2038	185,000.00	185,000.00	.00	.00	.00	.00	.00	.00
	55,735,908.00	37,183,858.21	552,119.18	3,985,361.62	3,382,649.26	.00	10,631,919.73	.00

DISTRIBUTION BOND PRINCIPAL AMORTIZATION

NOTE SEE FOLLOWING PAGES FOR INDIVIDUAL ISSUES