

COUNCIL MEMORANDUM

TO: Honorable Mayor and Members of City Council
FROM: Laura Wills, Comptroller
DATE: April 8, 2016
Preliminary Balanced Budget Presented to Council - Laura Wills, Comptroller

Background:

This year's proposed budget is balanced without the use of fund balance and is in general compliance with the five year financial plan. The budget also is in compliance with the state property tax cap and does not propose pension amortization, job cuts or personnel increases. The proposed 2016-17 budget (\$33,544,878) shows a 1.1% decrease in the general fund budget for the second year in a row. The governmental fund budgets overall are down a half of a percent. The initial estimates after removing all department head new requests show a gap of between \$900,000 and \$1.0 million. The following actions were taken to balance the general fund budget. Refuse collection has been removed from the general fund budget to be fully self-funded through a per unit fee in the refuse collection fund, this is coupled with a tax levy decrease. There will be a cost savings due to an anticipated move from self-funded health insurance to participation in the Cayuga County Consortium. This move will have no impact on plans or benefits offered to employees. Lastly, the on-street parking rates will increase from \$.75/hour to \$1.00/hour. Another contributing factor in the difficult balancing of the general fund budget is the \$350,000 sales tax budget decrease. The City staff's analysis indicates that the significant decrease in sales tax is linked to the decrease in gas prices.

The refuse collection fund is balanced based on the fees set. Each unit will be charged \$120 for the first unit which was previously exempt. This rate provides the City with enough revenue to cover the cost of the service and includes a reserve for anyone requiring an exemption. The cost is significantly less than it would be were the service just to be eliminated and the residents to get their own service.

The landfill fund is balanced on a cash flow basis based on current rates. There are no significant changes in the budget.

The water and sewer funds are balanced. The funds are currently undergoing a rate study to determine the appropriate rates. To prepare these budgets the City ensured the expenditure rate of growth was at a reasonable rate and will ensure the rates set will cover costs. The water fund budget has a decrease of 1.8% and the sewer fund has an increase of 2.7%. Over half of the increase in the sewer fund is due to the increase in debt service payments.

The power utility fund still requires a general fund subsidy to operate. This is partially due to the high debt burden, North Division Street hydro debt being issued but not yet generating revenue the decrease in energy prices.

Fiscal Implications:

See above and attached proposed budget.

ATTACHMENTS:

File Name

- ❑ First_Proposed_Balanced_Budget.pptx
- ❑ 2016-17_First_Proposed_Budget.pdf

2016-17 General Fund Proposed Budget April 14, 2016					
Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A1110 4	SERVICES	98,061	99,736	99,736	116,500
	Total A1110 CITY COURT	98,061	99,736	99,736	116,500
A1210 1	SALARY AND WAGES	-	35,854	35,257	36,340
A1210 1	TEMPORARY & PART TIME	67,218	47,181	47,181	47,181
A1210 2	OFFICE EQUIPMENT	-	-	250	-
A1210 4	OPERATING SUPPLIES	553	1,400	1,400	1,400
A1210 4	OTHER UTILITIES	2,622	540	2,350	2,350
A1210 4	SERVICES	1,426	4,460	2,400	3,500
A1210 4	MISCELLANEOUS BUSINESS EXPENSE	-	100	100	-
A1210 4	SPECIAL PROJECTS	664	750	750	-
A1210 4	TRAVEL, TRAINING,PROF DEV	2,721	3,000	3,000	4,000
A1210 8	RETIREMENT-GENERAL	-	14,573	14,517	7,281
A1210 8	SOCIAL SECURITY & MEDICARE	4,740	6,352	6,306	6,389
A1210 8	WORKERS' COMP-PREMIUM	-	5,065	5,029	5,011
A1210 8	HEALTH INSURANCE	-	55,887	55,888	62,267
A1210 8	DENTAL INSURANCE	-	6,758	6,758	5,741
A1210 8	VISION COVERAGE-CSEA	-	1,654	1,654	1,460
	Total A1210 MAYOR & CITY COUNCIL	79,945	183,574	182,841	182,921
A1230 1	SALARY & WAGES	146,967	154,718	155,610	161,674
A1230 1	SICK INCENTIVE	-	250	250	350
A1230 2	FURNITURE & FIXTURES	-	100	100	200
A1230 2	OFFICE EQUIPMENT	597	100	100	200
A1230 4	SOFTWARE	-	-	-	300
A1230 4	OPERATING SUPPLIES	356	100	200	200
A1230 4	OTHER UTILITIES	1,155	1,260	1,365	1,365
A1230 4	SERVICES	798	2,500	2,400	2,400
A1230 4	MISCELLANEOUS BUSINESS EXPENSE	470	1,200	1,700	2,500
A1230 4	CITY MANAGER SEARCH/MOVING	-	-	25,000	-
A1230 4	FEES	994	1,100	1,100	1,100
A1230 4	TRAVEL, TRAINING,PROF DEV	934	3,000	2,500	2,500
A1230 4	VEHICLE MAINT/REPAIRS	-	3,600	3,600	-

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A1230 8	RETIREMENT-GENERAL	-	31,253	31,336	19,191
A1230 8	SOCIAL SECURITY & MEDICARE	10,980	11,836	11,904	12,395
A1230 8	WORKERS' COMP-PREMIUM	-	9,438	9,492	9,700
A1230 8	HEALTH INSURANCE	-	23,071	23,071	24,581
A1230 8	DENTAL INSURANCE	-	2,253	2,253	2,297
A1230 8	VISION COVERAGE-CSEA	-	601	601	584
	Total A1230 CITY MANAGER	163,251	246,380	272,582	241,537
A1305 1	SALARY & WAGES	483,263	496,042	511,848	529,704
A1305 1	SICK INCENTIVE	1,000	1,000	1,000	1,000
A1305 1	TEMPORARY & PART TIME	23,323	27,840	27,840	-
A1305 1	HOLIDAY PAY	-	-	500	-
A1305 1	OVERTIME	797	1,500	1,000	750
A1305 2	FURNITURE & FIXTURES	150	-	-	-
A1305 2	OFFICE EQUIPMENT	398	750	750	750
A1305 4	OFFICE SUPPLIES	751	-	-	-
A1305 4	OPERATING SUPPLIES	2,753	4,800	4,800	4,000
A1305 4	OTHER UTILITIES	1,881	1,080	1,080	1,080
A1305 4	SERVICES	11,160	16,000	16,000	3,100
A1305 4	FEES	8,156	2,400	2,400	1,500
A1305 4	CONSULTING FEES	35,594	26,000	26,000	31,000
A1305 4	TRAVEL, TRAINING, PROF DEV	3,541	3,500	3,500	3,500
A1305 8	RETIREMENT-GENERAL	7,701	89,461	89,445	71,904
A1305 8	SOCIAL SECURITY & MEDICARE	37,638	40,268	40,253	40,599
A1305 8	WORKERS' COMP-PREMIUM	-	32,109	32,097	31,842
A1305 8	HEALTH INSURANCE	1,000	96,845	96,845	117,705
A1305 8	DENTAL INSURANCE	-	9,063	9,063	1,851
A1305 8	VISION COVERAGE-CSEA	585	1,538	1,538	10,909
	Total A1305 FINANCE DEPARTMENT	619,689	850,196	865,959	851,194
A1355 1	SALARY & WAGES	169,796	177,888	177,888	187,029
A1355 1	SICK INCENTIVE	200	400	400	400
A1355 1	OVERTIME	5,224	2,000	2,000	1,000
A1355 2	FURNITURE & FIXTURES	-	200	200	200

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A1355 2	OFFICE EQUIPMENT	1,225	-	-	-
A1355 4	OPERATING SUPPLIES	-	-	60	-
A1355 4	OTHER UTILITIES	982	1,540	1,540	1,540
A1355 4	SERVICES	530	1,850	1,790	1,850
A1355 4	FEES	2,808	3,660	3,660	3,660
A1355 4	CONSULTING FEES	1,750	-	-	-
A1355 4	TRAVEL, TRAINING,PROF DEV	686	700	700	700
A1355 4	FUEL	888	1,500	1,500	1,250
A1355 4	VEHICLE MAINT/REPAIRS	1,122	1,500	1,500	1,500
A1355 8	RETIREMENT-GENERAL	-	36,337	36,337	28,892
A1355 8	SOCIAL SECURITY & MEDICARE	12,962	13,792	13,792	14,415
A1355 8	WORKERS' COMP-PREMIUM	-	10,998	10,998	11,306
A1355 8	HEALTH INSURANCE	500	35,201	35,201	45,593
A1355 8	DENTAL INSURANCE	-	3,432	3,432	3,445
A1355 8	VISION COVERAGE-CSEA	-	450	450	734
	Total A1355 ASSESSMENT	198,672	291,448	291,448	303,514
A1364	EXPENSES ON PROP ACQUIRED-TAX				15,500
	TOTAL A1364 EXPENSES ON PROP ACQUIRED-TAX				15,500
A1410 1	SALARY & WAGES	142,679	145,460	147,317	153,405
A1410 1	SICK INCENTIVE	92	400	400	400
A1410 1	TEMPORARY & PART TIME	10,102	5,500	5,500	5,500
A1410 2	OFFICE EQUIPMENT	32	-	-	-
A1410 4	SOFTWARE EXPENSES	27,669	30,000	30,000	30,000
A1410 4	OPERATING SUPPLIES	-	1,400	1,400	1,400
A1410 4	OTHER UTILITIES	570	540	540	1,000
A1410 4	SERVICES	26,138	34,000	34,000	34,000
A1410 4	TRAVEL, TRAINING,PROF DEV	923	1,250	1,250	1,250
A1410 8	RETIREMENT-GENERAL	-	29,464	29,637	20,038
A1410 8	SOCIAL SECURITY & MEDICARE	11,273	11,579	11,721	12,187
A1410 8	WORKERS' COMP-PREMIUM	-	9,233	9,344	9,558
A1410 8	HEALTH INSURANCE	-	29,022	29,022	38,891
A1410 8	DENTAL INSURANCE	-	4,504	4,504	3,445

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A1410 8	VISION COVERAGE-CSEA	150	1,203	1,203	734
	Total A1410 CITY CLERK	219,627	303,555	305,838	311,808
A1420 1	SALARY & WAGES	43,287	139,215	197,433	228,480
A1420 1	TEMPORARY & PART TIME	67,219	-	-	-
A1420 2	FURNITURE & FIXTURES	-	500	900	-
A1420 2	OFFICE EQUIPMENT	871	500	500	500
A1420 4	OFFICE SUPPLIES	99	-	-	-
A1420 4	OPERATING SUPPLIES	460	2,000	2,000	1,000
A1420 4	OTHER UTILITIES	720	1,080	1,080	1,080
A1420 4	SERVICES	15,355	79,500	2,300	2,000
A1420 4	FEES	4,321	1,500	2,800	4,500
A1420 4	CONSULTING FEES	78,694	-	21,500	30,000
A1420 4	TRAVEL, TRAINING,PROF DEV	492	1,500	1,500	1,500
A1420 8	RETIREMENT-GENERAL	-	9,072	14,384	15,011
A1420 8	SOCIAL SECURITY & MEDICARE	8,529	10,650	15,104	17,479
A1420 8	WORKERS' COMP-PREMIUM	-	8,492	11,985	13,709
A1420 8	HEALTH INSURANCE	2,000	9,129	9,129	26,649
A1420 8	DENTAL INSURANCE	-	1,126	1,126	2,297
A1420 8	VISION COVERAGE-CSEA	-	150	150	584
	Total A1420 CORPORATION COUNSEL	222,047	264,414	281,892	344,789
A1430 1	SALARY & WAGES	43,534	43,534	33,841	39,160
A1430 1	TEMPORARY & PART TIME	9,900	9,900	9,900	9,900
A1430 1	OVERTIME	-	-	1,700	-
A1430 4	OPERATING SUPPLIES	-	400	400	400
A1430 4	SERVICES	1,290	1,600	1,600	1,600
A1430 4	FEES	100	300	300	300
A1430 4	TRAVEL, TRAINING,PROF DEV	-	500	500	500
A1430 8	RETIREMENT-GENERAL	-	10,127	9,384	4,646
A1430 8	SOCIAL SECURITY & MEDICARE	3,769	4,088	3,477	3,753
A1430 8	WORKERS' COMP-PREMIUM	-	3,259	2,779	2,944
A1430 8	HEALTH INSURANCE	-	15,932	15,932	12,790
A1430 8	DENTAL INSURANCE	-	1,126	1,126	1,148

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A1430 8	VISION COVERAGE-CSEA	-	150	150	292
	Total A1430 CIVIL SERVICE	58,592	90,916	81,088	77,433
A1440 1	SALARY & WAGES	356,160	362,218	365,885	380,946
A1440 1	SICK INCENTIVE	200	700	700	700
A1440 1	TEMPORARY & PART TIME	54,046	55,904	55,904	67,846
A1440 1	HOLIDAY PAY	219	2,000	2,000	2,000
A1440 1	OVERTIME	6,800	7,500	7,500	7,500
A1440 2	FURNITURE & FIXTURES	-	450	450	600
A1440 2	OFFICE EQUIPMENT	308	1,450	1,450	1,450
A1440 2	VEHICLES	-	-	-	4,500
A1440 2	OTHER EQUIPMENT	4,242	8,000	8,000	8,000
A1440 4	SOFTWARE EXPENSES	4,738	475	475	2,900
A1440 4	OFFICE SUPPLIES	59	-	-	-
A1440 4	OPERATING SUPPLIES	4,453	6,500	7,010	6,500
A1440 4	OTHER UTILITIES	2,638	3,300	3,300	3,300
A1440 4	SERVICES	12,299	4,500	4,604	5,000
A1440 4	FEES	400	400	400	400
A1440 4	CONSULTING FEES	5,897	10,000	10,000	12,000
A1440 4	TRAVEL, TRAINING,PROF DEV	1,500	1,500	1,500	1,750
A1440 4	FUEL	1,805	3,700	3,700	2,000
A1440 4	VEHICLE MAINT/REPAIRS	1,067	3,400	3,400	3,400
A1440 8	RETIREMENT-GENERAL	-	75,228	76,027	63,448
A1440 8	SOCIAL SECURITY & MEDICARE	31,168	32,767	33,047	35,113
A1440 8	WORKERS' COMP-PREMIUM	-	26,250	26,470	27,539
A1440 8	HEALTH INSURANCE	-	60,723	60,723	64,262
A1440 8	DENTAL INSURANCE	-	5,631	5,631	5,741
A1440 8	VISION COVERAGE-CSEA	225	925	925	1,468
	Total A1440 ENGINEERING	488,224	673,521	679,100	708,363
A1450 4	FEES	17,326	18,000	18,000	22,000
	Total A1450 BOARD OF ELECTIONS	17,326	18,000	18,000	22,000
A1620 1	SALARY & WAGES	53,263	53,564	53,564	53,099
A1620 1	SICK INCENTIVE	-	250	250	250

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A1620 1	TEMPORARY & PART TIME	36,576	36,602	36,602	60,945
A1620 1	HOLIDAY PAY	115	500	500	500
A1620 1	OVERTIME	2,372	4,000	4,000	4,000
A1620 2	FURNITURE & FIXTURES	-	2,000	2,000	2,000
A1620 2	OFFICE EQUIPMENT	-	500	500	500
A1620 2	OTHER EQUIPMENT	123	1,000	1,000	1,000
A1620 4	OPERATING SUPPLIES	27,240	40,000	40,000	40,000
A1620 4	GAS	6,300	5,000	5,000	5,000
A1620 4	ELECTRIC	30,074	25,000	25,000	25,000
A1620 4	TELEPHONE & OTHER UTILITIES	538	-	200	500
A1620 4	SERVICES	49,696	50,000	59,070	50,000
A1620 4	FUEL	1,239	2,000	2,000	2,000
A1620 4	VEHICLE MAINT/REPAIRS	150	1,000	1,000	1,000
A1620 8	RETIREMENT-GENERAL	-	10,820	10,820	12,470
A1620 8	SOCIAL SECURITY & MEDICARE	7,123	7,261	7,261	9,088
A1620 8	WORKERS' COMP-PREMIUM	-	5,790	5,790	7,128
A1620 8	HEALTH INSURANCE	1,000	1,000	1,000	16,974
A1620 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A1620 8	VISION COVERAGE-CSEA	150	300	300	375
	Total A1620 BUILDINGS	215,957	247,713	256,983	292,977
A1640 1	SALARY & WAGES	152,492	165,147	165,147	162,363
A1640 1	SICK INCENTIVE	150	300	400	400
A1640 1	TEMPORARY & PART TIME	18,301	18,120	18,120	-
A1640 1	HOLIDAY PAY	348	500	500	500
A1640 1	OVERTIME	14,016	11,000	10,900	10,000
A1640 2	FURNITURE & FIXTURES	-	1,000	300	500
A1640 2	OFFICE EQUIPMENT	-	1,000	1,000	1,000
A1640 2	VEHICLES, NEW SHOP TRUCK	-	-	-	-
A1640 2	OTHER EQUIPMENT	-	3,500	4,200	-
A1640 4	OPERATING SUPPLIES	38,432	30,000	30,119	30,900
A1640 4	GAS	9,789	15,000	9,000	9,000
A1640 4	ELECTRIC	11,877	12,000	12,000	12,000

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A1640 4	TELEPHONE & OTHER UTILITIES	1,464	1,500	7,500	7,500
A1640 4	SERVICES	6,675	6,000	6,000	6,000
A1640 4	TRAVEL, TRAINING,PROF DEV	550	500	500	1,000
A1640 4	FUEL	2,393	3,000	3,000	3,000
A1640 4	VEHICLE MAINT/REPAIRS	2,410	1,500	1,500	1,500
A1640 8	RETIREMENT-GENERAL	-	35,743	35,743	27,312
A1640 8	SOCIAL SECURITY & MEDICARE	13,807	14,923	14,923	14,938
A1640 8	WORKERS' COMP-PREMIUM	-	11,899	11,899	11,716
A1640 8	HEALTH INSURANCE	-	37,758	37,758	48,259
A1640 8	DENTAL INSURANCE	-	3,378	3,378	3,445
A1640 8	VISION COVERAGE-CSEA	150	525	525	450
	Total A1640 PUBLIC WORKS GARAGE	272,854	374,293	374,412	351,782
A1670 1	SALARIES & LONGEVITY	73,063	57,937	57,937	59,804
A1670 1	TEMPORARY & PART TIME	2,206	19,500	19,500	18,272
A1670 1	OVERTIME	209			500
A1670 2	OFFICE EQUIPMENT	3,192	10,000	10,000	10,000
A1670 2	OTHER EQUIPMENT	7,910			-
A1670 4	GIS SOFTWARE EXP	11,802	16,200	16,200	16,500
A1670 4	SOFTWARE EXPENSES	1,265	16,400	16,400	21,500
A1670 4	OFFICE SUPPLIES	33,373	40,000	34,800	36,000
A1670 4	OPERATING SUPPLIES	97	-	1,500	1,500
A1670 4	CABLE FRANCHISE	35,000	36,000	36,000	35,000
A1670 4	TELEPHONE & OTHER UTILITIES	45,678	50,000	50,045	39,000
A1670 4	SERVICES	104,437	102,000	103,250	101,000
A1670 4	PUBLIC INFORMATION	211	-	-	-
A1670 4	RADIO TOWER EXPENSES	1,056	1,000	4,700	1,500
A1670 4	CONSULTING FEES	43,414	45,000	45,000	45,000
A1670 4	TRAVEL, TRAINING,PROF DEV	482	2,000	2,000	1,500
A1670 4	FUEL	(61)	-	-	-
A1670 4	POSTAGE	37,349	35,000	35,000	36,000
A1670 4	EMPLOYEE WELLNESS PROGRAM	100	10,000	10,000	10,000
A1670 8	RETIREMENT-GENERAL	-	11,703	11,703	9,528

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A1670 8	SOCIAL SECURITY & MEDICARE	5,557	5,924	5,924	6,011
A1670 8	WORKERS' COMP-PREMIUM	-	4,724	4,724	4,715
A1670 8	HEALTH INSURANCE	-	13,318	13,318	14,310
A1670 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A1670 8	VISION COVERAGE-CSEA	-	225	225	367
	Total A1670 CENTRAL SERVICES	406,340	478,057	479,352	469,154
A1910 4	LIABILITY INSURANCE	186,984	200,000	200,000	205,000
	Total A1910 UNALLOCATED INSURANCE	186,984	200,000	200,000	205,000
A1911 8	UNALLOCATED RETIREMENT	-	-	-	7,500
A1911 1	UNALLOCATED SALARIES	43,349	15,000	-	7,500
	Total A1911 UNALLOCATED SALARIES	-	-	-	15,000
A1920 4	MUNICIPAL ASSOCIATION DUES	2,450	10,500	10,500	17,000
	Total A1920 MUNICIPAL ASSOCIATION D	2,450	10,500	10,500	17,000
A1930 4	JUDGMENTS & SETTLEMENTS	92,065	45,000	45,000	30,000
	Total A1930 JUDGMENTS & SETTLEMENTS	92,065	45,000	45,000	30,000
A1950 4	TAXES ON CITY OWNED PROPERTY	-	1,000	2,100	2,500
	Total A1950 TAXES ON CITY OWNED PRO	-	1,000	2,100	2,500
A1988 5	BAD DEBT EXPENSE	93,750	-	-	-
	Total A1988 BAD DEBT EXPENSE	93,750	-	-	-
A1990 4	CONTINGENY	-	90,000	26,735	125,000
	Total A1990 CONTINGENCY	-	90,000	26,735	125,000
A3120 1	SALARY & WAGES	4,797,823	4,785,326	4,789,658	4,817,737
A3120 1	SICK INCENTIVE	44,125	47,500	47,500	45,000
A3120 1	TEMPORARY & PART TIME	145,018	134,730	134,730	144,328
A3120 1	HOLIDAY PAY	148,742	165,000	165,000	160,000
A3120 1	OVERTIME	297,148	235,000	320,000	409,700
A3120 1	OVERTIME	(2,430)	85,000	85,000	-
A3120 1	OVERTIME-CONTRACTUAL	-	85,000	-	-
A3120 1	UNIFORM ALLOWANCE	21,995	30,150	30,150	30,150
A3120 2	FURNITURE & FIXTURES	547	9,300	9,300	-
A3120 2	OFFICE EQUIPMENT	8,133	250	250	2,000
A3120 2	VEHICLES	124,330	97,000	128,503	97,053

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A3120 2	OTHER EQUIPMENT	29,021	31,675	31,675	30,175
A3120 4	OFFICE SUPPLIES	161	-	-	-
A3120 4	OPERATING SUPPLIES	60,307	49,875	56,473	52,000
A3120 4	GAS	4,314	4,000	4,000	4,000
A3120 4	ELECTRIC	22,366	21,000	21,000	21,000
A3120 4	TELEPHONE & OTHER UTILITIES	31,748	32,000	32,000	35,000
A3120 4	SERVICES	76,106	88,955	90,134	82,000
A3120 4	FEES	850	2,200	2,200	2,200
A3120 4	CONSULTING FEES	4,618	17,000	17,000	10,000
A3120 4	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000	20,000
A3120 4	TRAVEL, TRAINING,PROF DEV	16,757	20,000	20,000	20,000
A3120 4	FUEL	80,402	100,000	100,000	80,000
A3120 4	VEHICLE MAINT/REPAIRS	25,005	35,000	35,774	40,000
A3120 8	RETIREMENT-GENERAL	375,000	48,148	49,222	42,277
A3120 8	RETIREMENT POLICE	1,297,326	1,287,000	1,287,000	1,187,910
A3120 8	SOCIAL SECURITY & MEDICARE	404,813	422,296	422,627	426,623
A3120 8	WORKERS' COMP-PREMIUM	-	15,062	15,322	15,093
A3120 8	WORKERS' COMPENSATION-POLICE	5,968	17,000	17,000	17,000
A3120 8	HEALTH INSURANCE	9,333	917,393	917,393	1,040,735
A3120 8	DENTAL INSURANCE	-	40,845	40,845	56,741
A3120 8	VISION COVERAGE-POLICE	7,217	10,565	10,565	10,050
A3120 8	VISION COVERAGE-CSEA	900	975	975	975
	Total A3120 POLICE	8,057,642	8,855,245	8,901,296	8,899,747
A3310 1	SALARY & WAGES	41,544	43,309	43,309	44,950
A3310 1	SICK INCENTIVE	100	250	250	250
A3310 1	HOLIDAY PAY	123	-	-	-
A3310 1	OVERTIME	724	1,000	1,000	1,000
A3310 2	OTHER EQUIPMENT	64,328	45,000	45,000	45,000
A3310 4	OPERATING SUPPLIES	3,005	5,000	5,000	6,300
A3310 4	ELECTRIC	443,066	400,000	400,000	400,000
A3310 4	SERVICES	4,757	9,500	11,768	12,000
A3310 4	TRAVEL, TRAINING,PROF DEV	-	500	500	500

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A3310 4	FUEL	1,392	3,000	3,000	1,500
A3310 4	VEHICLE MAINT/REPAIRS	948	3,000	6,607	5,000
A3310 8	RETIREMENT-GENERAL	-	9,001	9,001	7,260
A3310 8	SOCIAL SECURITY & MEDICARE	3,073	3,409	3,409	96
A3310 8	WORKERS' COMP-PREMIUM	-	2,718	2,718	75
A3310 8	HEALTH INSURANCE	-	15,932	15,932	16,975
A3310 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A3310 8	VISION COVERAGE-CSEA	-	150	150	150
	Total A3310 SIGNAL MAINT & STREET L	563,061	542,895	548,770	542,203
A3410 1	SALARY & WAGES	4,580,395	4,668,017	4,670,962	4,663,872
A3410 1	EMT CERTIFICATION	38,700	48,500	48,500	43,800
A3410 1	HOLIDAY PAY	182,737	209,000	208,950	204,000
A3410 1	OVERTIME - CONTRACTUAL	169,919	100,000	100,000	100,000
A3410 1	OVERTIME EMERGENCY	32,309	30,000	30,000	30,000
A3410 1	OVERTIME TRAINING	57,652	20,000	50,000	20,000
A3410 1	UNIFORM ALLOWANCE	99,172	24,000	24,050	24,000
A3410 2	FURNITURE & FIXTURES	763	500	550	500
A3410 2	OFFICE EQUIPMENT	202	2,600	2,550	2,500
A3410 2	VEHICLES	-	-	80,120	-
A3410 2	OTHER EQUIPMENT	23,779	27,150	27,389	35,150
A3410 4	JANITORIAL SUPPLIES	464	2,000	2,000	2,000
A3410 4	SOFTWARE EXPENSES	-	-	1,900	8,000
A3410 4	OFFICE SUPPLIES	493	1,000	1,000	1,000
A3410 4	OPERATING SUPPLIES	40,761	32,200	33,231	35,000
A3410 4	FIRE-CHILD SAFETY PROGRAM	3,387	3,000	3,294	3,000
A3410 4	GAS	8,879	12,000	12,000	10,000
A3410 4	ELECTRIC	25,166	30,000	30,000	27,000
A3410 4	TELEPHONE & OTHER UTILITIES	6,103	8,100	8,100	10,000
A3410 4	SERVICES	48,447	57,900	60,922	60,000
A3410 4	FEES	8,902	1,500	1,500	1,500
A3410 4	CONSULTING FEES	15,706	15,000	15,000	15,000
A3410 4	TRAVEL, TRAINING, PROF DEV	16,667	30,700	30,945	25,750

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A3410 4	FUEL	34,388	40,000	40,000	35,000
A3410 4	VEHICLE MAINT/REPAIRS	86,286	90,000	98,019	90,000
A3410 8	SUPPLEMENTAL BEN-DISABL FIRE	35,254	68,000	68,000	75,000
A3410 8	RETIREMENT-GENERAL	375,000	11,011	11,741	8,256
A3410 8	RETIREMENT FIRE	1,377,727	1,202,000	1,211,700	1,156,928
A3410 8	SOCIAL SECURITY & MEDICARE	369,305	390,113	392,638	389,054
A3410 8	WORKERS' COMP-PREMIUM	-	3,325	3,502	3,135
A3410 8	WORKERS' COMPENSATION-FIRE	25,655	90,000	90,000	90,000
A3410 8	HEALTH INSURANCE	13,000	886,871	886,871	927,462
A3410 8	DENTAL INSURANCE	-	10,611	10,611	12,273
A3410 8	VISION COVERAGE-FIRE	5,549	9,000	9,000	10,950
A3410 8	VISION COVERAGE-CSEA	-	150	150	150
	Total A3410 FIRE	7,682,768	8,124,248	8,265,194	8,120,280
A3510 4	SERVICES	44,924	45,000	45,489	46,000
	Total A3510 ANIMAL CONTROL	44,924	45,000	45,489	46,000
A3620 1	SALARY & WAGES	251,022	272,802	272,802	259,603
A3620 1	SICK INCENTIVE	400	750	750	750
A3620 1	TEMPORARY & PART TIME	22,344	30,310	30,310	30,545
A3620 1	HOLIDAY PAY	1,004	400	400	1,000
A3620 1	OVERTIME	14,859	15,000	15,000	18,000
A3620 2	FURNITURE & FIXTURES	333	500	500	500
A3620 2	OFFICE EQUIPMENT	-	250	250	250
A3620 2	OTHER EQUIPMENT	43	-	-	-
A3620 4	SOFTWARE EXPENSES	3,645	-	-	-
A3620 4	OFFICE SUPPLIES	39	-	-	-
A3620 4	OPERATING SUPPLIES	408	850	850	850
A3620 4	OTHER UTILITIES	984	2,400	2,400	1,661
A3620 4	SERVICES	52,023	66,124	66,124	67,200
A3620 4	FEES	1,176	1,320	1,320	435
A3620 4	CONSULTING FEES	1,330	5,000	5,000	5,000
A3620 4	DEMOLITION OF UNSAFE BLDGS	1,828	50,000	68,325	50,000
A3620 4	TRAVEL, TRAINING,PROF DEV	2,291	4,000	4,000	4,000

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A3620 4	FUEL	2,647	4,500	4,500	4,500
A3620 4	VEHICLE MAINT/REPAIRS	1,336	2,500	2,500	2,750
A3620 8	RETIREMENT-GENERAL	-	58,368	58,368	42,083
A3620 8	SOCIAL SECURITY & MEDICARE	21,595	24,424	24,424	23,707
A3620 8	WORKERS' COMP-PREMIUM	-	19,475	19,475	18,594
A3620 8	HEALTH INSURANCE	750	54,741	54,741	48,142
A3620 8	DENTAL INSURANCE	-	5,631	5,631	5,741
A3620 8	VISION COVERAGE-CSEA	-	858	858	892
	Total A3620 CODE ENFORCEMENT	380,057	620,203	638,528	586,203
A5010 1	SALARY & WAGES	160,649	171,450	173,151	180,379
A5010 1	SICK INCENTIVE	-	400	400	400
A5010 1	TEMPORARY & PART TIME	-	2,000	2,000	2,000
A5010 1	OVERTIME	-	1,000	1,000	1,000
A5010 4	OFFICE SUPPLIES	-	750	750	750
A5010 4	OPERATING SUPPLIES	701	500	500	750
A5010 4	OTHER UTILITIES	493	1,000	1,000	1,000
A5010 4	CONSULTING FEES	-	-	-	6,000
A5010 4	TRAVEL, TRAINING,PROF DEV	-	1,000	1,000	1,000
A5010 4	FUEL	1,464	2,000	2,000	2,000
A5010 8	RETIREMENT-GENERAL	-	34,714	34,986	27,361
A5010 8	SOCIAL SECURITY & MEDICARE	11,928	13,300	13,430	14,059
A5010 8	WORKERS' COMP-PREMIUM	-	10,605	10,707	11,027
A5010 8	HEALTH INSURANCE	-	30,211	30,211	32,188
A5010 8	DENTAL INSURANCE	-	3,378	3,378	3,445
A5010 8	VISION COVERAGE-CSEA	60	613	613	592
	Total A5010 PUBLIC WORKS ADMINISTRA	175,297	272,921	275,126	283,951
A5110 1	SALARY & WAGES	450,990	404,087	404,087	395,825
A5110 1	SICK INCENTIVE	250	500	500	500
A5110 1	TEMPORARY & PART TIME	7,092	25,000	25,000	30,000
A5110 1	HOLIDAY PAY	1,774	1,500	1,500	2,500
A5110 1	OVERTIME	9,900	10,000	10,000	12,000
A5110 2	OTHER EQUIPMENT	55,594	-	-	-

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A5110 4	OPERATING SUPPLIES	74,865	80,000	79,475	80,000
A5110 4	OTHER UTILITIES	465	-	525	1,000
A5110 4	SERVICES	2,363	15,000	28,016	15,000
A5110 4	TRAVEL, TRAINING,PROF DEV	75	500	2,700	3,000
A5110 4	FUEL	56,699	62,500	60,300	37,500
A5110 4	VEHICLE MAINT/REPAIRS	61,117	57,000	57,000	51,500
A5110 8	RETIREMENT-GENERAL	-	84,050	84,050	63,720
A5110 8	SOCIAL SECURITY & MEDICARE	35,044	33,743	33,743	33,723
A5110 8	WORKERS' COMP-PREMIUM	-	26,906	26,906	26,450
A5110 8	HEALTH INSURANCE	-	105,595	105,595	115,768
A5110 8	DENTAL INSURANCE	-	9,008	9,008	9,186
A5110 8	VISION COVERAGE-CSEA	-	1,200	1,200	1,200
	Total A5110 STREET MAINTENANCE	756,228	916,589	929,605	878,871
A5142 1	OVERTIME	51,964	30,000	30,000	30,000
A5142 2	OTHER EQUIPMENT	13,810	16,000	16,000	20,000
A5142 4	OPERATING SUPPLIES	210,571	190,000	190,000	175,000
A5142 4	SERVICES	823	2,000	2,000	2,000
A5142 4	FUEL	1,829	25,000	25,000	-
A5142 4	VEHICLE MAINT/REPAIRS	3,546	4,500	4,500	5,500
A5142 8	RETIREMENT-GENERAL	-	5,436	5,436	5,436
A5142 8	SOCIAL SECURITY & MEDICARE	3,884	2,295	2,295	2,295
A5142 8	WORKERS' COMP-PREMIUM	-	1,800	1,800	1,800
	Total A5142 SNOW REMOVAL	286,426	277,031	277,031	242,031
A5651 1	SALARY & WAGES	264	67,246	-	-
A5651 1	TEMPORARY & PART TIME	60,700	-	67,246	73,381
A5651 2	OTHER EQUIPMENT	6,072	25,000	25,000	5,000
A5651 4	OPERATING SUPPLIES	30,202	40,000	40,000	30,000
A5651 4	ELECTRIC	20,801	25,000	25,000	21,000
A5651 4	TELEPHONE & OTHER UTILITIES	1,389	1,500	1,500	1,500
A5651 4	SERVICES	9,921	16,500	16,764	16,500
A5651 4	TRAVEL, TRAINING,PROF DEV	-	500	500	500
A5651 4	FUEL	2,310	2,000	2,000	2,000

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A5651 4	VEHICLE MAINT/REPAIRS	922	2,000	2,000	2,000
A5651 8	RETIREMENT-GENERAL	-	-	-	3,197
A5651 8	SOCIAL SECURITY & MEDICARE	4,664	5,144	5,144	5,614
A5651 8	WORKERS' COMP-PREMIUM	-	4,102	4,102	4,403
	Total A5651 MUNICIPAL PARKING	137,244	188,992	189,256	165,095
A6410 4	AUBURN BEAUTIFICATION COMM	10,000	10,000	10,000	10,000
A6410 4	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000	40,000
	Total A6410 CITY BEAUTIFICATION	50,000	50,000	50,000	50,000
A7030 4	HUMAN RIGHT COMMISSION-GRANT	9,250	9,250	9,250	15,000
A7030 4	HISTORIC SITES/TOURISM	20,020	30,000	29,980	30,000
	Total A7030 ARTS & CULTURAL ORGANIZ	29,270	39,250	39,230	45,000
A7110 1	SALARY & WAGES	381,056	338,315	338,315	348,571
A7110 1	SICK INCENTIVE	200	200	700	700
A7110 1	TEMPORARY & PART TIME	39,651	34,000	33,500	33,500
A7110 1	HOLIDAY PAY	575	2,000	2,000	2,000
A7110 1	OVERTIME	9,526	9,000	9,000	10,000
A7110 2	OTHER EQUIPMENT	21,539	12,000	12,500	12,000
A7110 4	OPERATING SUPPLIES	68,521	61,000	61,000	70,000
A7110 4	GAS	3,753	5,000	5,000	5,000
A7110 4	ELECTRIC	13,263	15,000	15,000	12,000
A7110 4	TELEPHONE & OTHER UTILITIES	2,014	5,000	5,000	5,000
A7110 4	SERVICES	22,081	46,000	36,940	46,000
A7110 4	FEES	2,864	11,000	11,000	9,000
A7110 4	TRAVEL, TRAINING,PROF DEV	500	2,000	2,000	1,000
A7110 4	FUEL	26,433	32,000	32,000	27,000
A7110 4	VEHICLE MAINT/REPAIRS	15,636	18,000	18,593	18,000
A7110 8	RETIREMENT-GENERAL	-	70,602	70,602	56,970
A7110 8	SOCIAL SECURITY & MEDICARE	31,767	29,339	29,339	30,200
A7110 8	WORKERS' COMP-PREMIUM	-	23,394	23,394	23,686
A7110 8	HEALTH INSURANCE	-	90,492	90,492	96,891
A7110 8	DENTAL INSURANCE	-	9,939	9,939	7,751
A7110 8	VISION COVERAGE-CSEA	-	1,200	1,200	1,013

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
	Total A7110 PARKS DEPARTMENT	639,381	815,481	807,514	816,282
A7143 1	SALARY & WAGES	150,837	154,950	154,950	152,342
A7143 1	SICK INCENTIVE	150	200	200	200
A7143 1	TEMPORARY & PART TIME	31,544	17,000	17,000	34,000
A7143 1	HOLIDAY PAY	2,876	2,000	2,000	1,000
A7143 1	OVERTIME	8,179	10,000	10,000	10,000
A7143 2	OTHER EQUIPMENT	28,420	-	-	-
A7143 4	OPERATING SUPPLIES	30,691	50,000	50,000	52,400
A7143 4	GAS	15,209	15,000	15,000	15,000
A7143 4	ELECTRIC	50,452	50,000	50,000	50,000
A7143 4	TELEPHONE & OTHER UTILITIES	13,480	19,000	19,000	19,000
A7143 4	SERVICES	70,569	59,500	59,500	74,500
A7143 4	FEES	-	-	-	250
A7143 4	TRAVEL, TRAINING,PROF DEV	-	2,500	2,500	2,500
A7143 4	FUEL	1,882	4,000	4,000	4,000
A7143 4	VEHICLE MAINT/REPAIRS	310	1,500	1,500	500
A7143 8	RETIREMENT-GENERAL	-	33,764	33,764	21,825
A7143 8	SOCIAL SECURITY & MEDICARE	14,567	14,087	14,087	13,811
A7143 8	WORKERS' COMP-PREMIUM	-	11,233	11,233	10,833
A7143 8	HEALTH INSURANCE	-	32,588	32,588	20,703
A7143 8	DENTAL INSURANCE	-	2,815	2,815	3,445
A7143 8	VISION COVERAGE-CSEA	-	450	450	450
	Total A7143 CASEY PARK	419,167	480,587	480,587	486,759
A7210 1	SALARY & WAGES	29,951	24,326	24,326	25,324
A7210 2	OTHER EQUIPMENT	3,930	4,500	4,500	4,000
A7210 2	OTHER EQUIPMENT	-	3,000	3,000	6,000
A7210 4	OPERATING SUPPLIES	7,501	15,000	15,000	17,000
A7210 4	GAS	3,847	6,000	6,000	6,000
A7210 4	ELECTRIC	24,022	25,000	25,000	25,000
A7210 4	TELEPHONE & OTHER UTILITIES	12,531	19,000	19,000	19,000
A7210 4	SERVICES	18,297	30,000	30,000	30,000
A7210 8	RETIREMENT-GENERAL	-	4,914	4,914	4,001

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A7210 8	SOCIAL SECURITY & MEDICARE	2,252	1,861	1,861	1,937
A7210 8	WORKERS' COMP-PREMIUM	-	1,484	1,484	1,519
A7210 8	HEALTH INSURANCE	-	3,570	3,570	3,803
A7210 8	DENTAL INSURANCE	-	563	563	574
A7210 8	VISION COVERAGE-CSEA	-	75	75	75
	Total A7210 FALCON PARK	102,331	139,293	139,293	144,234
A7270 1	OVERTIME	-	1,000	1,000	-
A7270 2	OTHER EQUIPMENT	-	-	15,500	-
A7270 4	OPERATING SUPPLIES	8,432	9,860	9,860	28,000
A7270 4	ELECTRIC	684	-	1,000	1,000
A7270 4	SERVICES	17,464	30,000	23,500	18,500
A7270 4	FEES	8,200	8,800	8,800	17,800
A7270 8	RETIREMENT-GENERAL	-	202	202	(15,300)
A7270 8	SOCIAL SECURITY & MEDICARE	-	77	77	-
A7270 8	WORKERS' COMP-PREMIUM	-	61	61	-
	Total A7270 SPECIAL EVENTS	34,781	50,000	60,000	50,000
A7610 1	SALARY & WAGES	46,385	47,013	47,013	47,795
A7610 1	SICK INCENTIVE	200	200	200	200
A7610 1	TEMPORARY & PART TIME	36,085	58,105	58,105	66,038
A7610 2	OFFICE EQUIPMENT	-	1,000	1,000	1,000
A7610 4	OFFICE SUPPLIES	422	1,000	1,000	1,000
A7610 4	OPERATING SUPPLIES	1,673	4,000	4,000	4,000
A7610 4	GAS	7,506	8,000	3,500	3,500
A7610 4	TELEPHONE & OTHER UTILITIES	1,413	1,300	5,800	5,800
A7610 4	SERVICES	14,275	14,000	14,000	14,000
A7610 4	LIABILITY INSURANCE	-	2,750	2,750	2,750
A7610 4	FEES	3,958	5,000	5,000	5,000
A7610 4	TRAVEL, TRAINING, PROF DEV	1,266	3,100	3,100	3,100
A7610 4	FUEL	421	1,000	1,000	1,000
A7610 4	VEHICLE MAINT/REPAIRS	85	1,000	1,000	1,000
A7610 8	RETIREMENT-GENERAL	-	9,497	9,497	10,727
A7610 8	SOCIAL SECURITY & MEDICARE	6,246	8,057	8,057	8,724

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A7610 8	WORKERS' COMP-PREMIUM	-	6,424	6,424	6,842
A7610 8	HEALTH INSURANCE	-	7,140	7,140	7,607
A7610 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A7610 8	VISION COVERAGE-CSEA	130	300	300	375
					(12,080)
	Total A7610 SENIOR PROGRAMS	120,065	180,012	180,012	179,526
A8010 1	TEMPORARY & PART TIME	984	2,160	2,160	1,500
A8010 8	SOCIAL SECURITY & MEDICARE	74	165	165	115
A8010 8	WORKERS' COMP-PREMIUM	-	132	132	90
	Total A8010 ZONING BOARD	1,058	2,457	2,457	1,705
A8020 1	SALARY & WAGES	349,419	353,453	360,288	380,257
A8020 1	SICK INCENTIVE	333	600	600	700
A8020 1	TEMPORARY & PART TIME	18,732	25,010	25,010	28,683
A8020 1	OVERTIME	564	1,500	1,500	1,000
A8020 2	FURNITURE & FIXTURES	151	500	500	500
A8020 2	OFFICE EQUIPMENT	-	400	400	400
A8020 4	SOFTWARE EXPENSES	-	1,740	3,882	600
A8020 4	OPERATING SUPPLIES	98	300	300	300
A8020 4	OTHER UTILITIES	129	-	361	420
A8020 4	SERVICES	4,331	4,480	4,480	4,620
A8020 4	FEES	-	715	354	630
A8020 4	CONSULTING FEES	-	2,500	2,500	5,000
A8020 4	SPECIAL PROJECTS	40,000	35,000	35,000	15,000
A8020 4	TRAVEL, TRAINING, PROF DEV	1,090	5,182	5,182	5,826
A8020 8	RETIREMENT-GENERAL	-	71,822	72,916	59,785
A8020 8	SOCIAL SECURITY & MEDICARE	27,265	29,113	29,636	31,452
A8020 8	WORKERS' COMP-PREMIUM	-	23,214	23,624	24,668
A8020 8	HEALTH INSURANCE	2,000	49,785	49,785	49,282
A8020 8	DENTAL INSURANCE	-	465	465	5,741
A8020 8	VISION COVERAGE-CSEA	-	1,136	1,136	1,460
	Total A8020 PLANNING	444,111	606,915	617,918	616,325
A8161 4	SERVICES	760,000	797,813	797,913	-

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
	Total A8161 REFUSE COLLECTION	760,000	797,813	797,913	-
A8245 1	TEMPORARY & PART TIME	166	-	-	-
A8245 8	SOCIAL SECURITY & MEDICARE	12	-	-	-
	Total A8245 MUNICIPAL POWER AGENCY	179	-	-	-
A8560 1	SALARY & WAGES	55,986	56,722	56,722	39,794
A8560 1	SICK INCENTIVE	-	200	200	200
A8560 1	HOLIDAY PAY	918	1,000	1,000	1,000
A8560 1	OVERTIME	3,828	2,500	2,500	4,000
A8560 2	OTHER EQUIPMENT	-	1,500	1,500	-
A8560 4	OPERATING SUPPLIES	6,791	7,500	7,500	8,800
A8560 4	SERVICES	26,550	30,000	30,000	29,000
A8560 4	TRAVEL, TRAINING, PROF DEV	20	1,000	1,000	1,200
A8560 4	FUEL	1,893	3,000	3,000	2,000
A8560 4	VEHICLE MAINT/REPAIRS	1,401	5,000	5,000	6,000
A8560 8	RETIREMENT-GENERAL	-	12,205	12,205	4,121
A8560 8	SOCIAL SECURITY & MEDICARE	4,475	4,622	4,622	3,442
A8560 8	WORKERS' COMP-PREMIUM	-	3,686	3,686	2,700
A8560 8	HEALTH INSURANCE	-	15,932	15,932	2,000
A8560 8	DENTAL INSURANCE	-	1,126	1,126	1,148
A8560 8	VISION COVERAGE-CSEA	-	150	150	150
	Total A8560 URBAN FORESTRY (SHADE	101,861	146,143	146,143	105,555
A8810 1	SALARY & WAGES	-	35,449	35,449	38,608
A8810 1	HOLIDAY PAY	-	-	-	350
A8810 1	OVERTIME	-	2,000	2,000	2,000
A8810 2	OTHER EQUIPMENT	220	1,000	1,000	1,000
A8810 4	OPERATING SUPPLIES	1,591	2,000	2,000	2,000
A8810 4	GAS	1,810	2,750	2,750	2,000
A8810 4	ELECTRIC	437	1,000	750	750
A8810 4	OTHER UTILITIES	231	-	250	600
A8810 4	SERVICES	610	1,000	1,000	1,000
A8810 4	FUEL	-	1,200	1,200	-
A8810 4	VEHICLE MAINT/REPAIRS	1,047	1,500	1,500	1,000

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A8810 8	RETIREMENT-GENERAL	-	7,565	7,565	6,471
A8810 8	SOCIAL SECURITY & MEDICARE	-	2,865	2,865	2,954
A8810 8	WORKERS' COMP-PREMIUM	-	2,284	2,284	2,317
A8810 8	HEALTH INSURANCE	-	5,355	5,355	5,705
A8810 8	DENTAL INSURANCE	-	1,126	1,126	861
A8810 8	VISION COVERAGE-CSEA	-	113	113	113
	Total A8810 CEMETERY MAINTENANCE	5,946	67,207	67,207	67,728
A9010 8	RETIREMENT-GENERAL	729,162	-	-	-
	Total A9010 RETIREMENT - GENERAL	729,162	-	-	-
A9040 8	WORKERS' COMP-PREMIUM	236,473	-	-	-
	Total A9040 WORKER'S COMPENSATION	236,473	-	-	-
A9050 8	UNEMPLOYMENT INSURANCE	15,596	-	25,000	25,000
	Total A9050 UNEMPLOYMENT INSURANCE	15,596	-	25,000	25,000
A9060 8	HEALTH INSURANCE	4,928,336	2,740,000	2,740,000	2,830,954
A9060 8	DENTAL INSURANCE	189,668	-	-	-
A9060 8	VISION COVERAGE-FIRE	2,066	-	-	-
A9060 8	VISION COVERAGE-CSEA	14,109	-	-	-
	Total A9060 HEALTH & DENTAL INSURAN	5,134,179	2,740,000	2,740,000	2,830,954
A9710 6	PRINCIPAL	1,493,443	1,466,000	1,466,000	1,766,000
A9710 7	INTEREST	283,830	259,000	259,000	330,000
A9710 8	SERIAL BONDS-DEBT ADMINISTRATI	48,792	19,176	19,176	20,000
	Total A9710 DEBT SERVICE	1,826,065	1,744,176	1,744,176	2,116,000
A9730 6	PRINCIPAL	779,006	1,056,000	1,056,000	691,600
A9730 7	INTEREST	220,062	80,000	80,000	265,400
	Total A9730 BOND ANTICIPATION NOTES	999,068	1,136,000	1,136,000	957,000
A9785 6	PRINCIPAL	113,437	106,000	106,000	110,000
A9785 7	INTEREST	41,852	40,000	40,000	34,200
	Total A9785 INSTALLMENT PURCHASES	155,290	146,000	146,000	144,200
A9812 9	TRANS OTHER/FNDS/SOL WSTE/DISP	98,680	70,000	70,000	75,000
A9812 9	TRANSFER OTHER FUNDS-CAPITAL	796,701	215,291	215,291	119,257
A9812 9	TRANSFER TO POWER UTILITY FUND	145,700	147,000	147,000	266,000
	Total A9812 TRANSFERS TO OTHER FUND	1,041,081	432,291	432,291	460,257

Org	Account Description		2015 Actual	2016 Original	2016 Revised	2017 Proposed
	TOTAL GENERAL FUND EXPENDITURES		34,364,546	33,885,052	34,155,601	33,544,878
A99	1001	REAL PROPERTY TAXES	(8,629,300)	(8,780,153)	(8,780,153)	(8,489,953)
A99	1002	REAL PROPERTY TAXES-CIP	(2,896,228)	(3,007,000)	(3,007,000)	(3,197,200)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(107,276)	(100,000)	(100,000)	(100,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(595,888)	(550,000)	(550,000)	(575,000)
A99	1090	INTEREST & PENALTIES	(216,253)	(200,000)	(200,000)	(210,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(60,705)	(50,000)	(50,000)	(60,000)
A99	1110	SALES & USE TAX	(8,893,733)	(8,800,000)	(8,800,000)	(8,450,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(245,268)	(220,000)	(220,000)	(245,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(465,503)	(450,000)	(450,000)	(460,000)
A99	1230	TREASURER'S FEES	(109,704)	(90,000)	(90,000)	(105,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(12,829)	(10,000)	(10,000)	(12,000)
A99	1255	CITY CLERK'S FEES	(55,647)	(55,000)	(55,000)	(55,000)
A99	1260	CIVIL SERVICE FEES	(1,768)	(2,000)	(2,000)	(1,750)
A99	1420	SUBORDINATION FEES	(150)	-	-	-
A99	1440	ENGINEERING FEES	(1,950)	(2,000)	(2,000)	(2,000)
A99	1520	POLICE FEES	(16,396)	(15,000)	(15,000)	(16,500)
A99	1530	REIMBURSEMENTS - OVERTIME	(2,416)	(4,000)	(4,000)	(3,000)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(46,950)	(60,000)	(60,000)	(90,000)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(31,639)	(25,000)	(25,000)	(35,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(15,765)	(10,000)	(10,000)	(15,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(32,952)	(40,000)	(40,000)	(62,000)
A99	17201	PARKING OFF STREET PRK METERS	(83,026)	(90,000)	(90,000)	(110,000)
A99	17202	PARKING GARAGE FEES	(21,055)	(35,000)	(35,000)	(35,000)
A99	17203	PARKING PERMITS	(58,301)	(80,000)	(80,000)	(90,000)
A99	1740	ON-STREET PARKING METERS	(191,678)	(180,000)	(180,000)	(240,000)
A99	1741	TAXI CAB INSPECTIONS	(388)	(500)	(500)	(500)
A99	2001	PARK & RECREATION CHARGES	(8,658)	(6,000)	(6,000)	(8,500)
A99	2002	ADULT RECREATION	(23,735)	(22,000)	(22,000)	(22,000)
A99	2025	SWIMMING POOL CHARGES	(4,374)	(4,500)	(4,500)	-

Org		Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A99	20651	SKATING RINK-PUBLIC SKATING	(11,850)	-	-	(11,850)
A99	20652	SKATING RINK RENTAL-HOCKEY	(68,725)	-	-	(68,725)
A99	2110	MISCELLANEOUS	(188)	-	-	-
A99	2130	REFUSE COLLECTION FEE	(10,634)	-	-	-
A99	2190	SALE OF CEMETERY LOTS	(7,175)	(7,000)	(7,000)	(7,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(15,958)	(20,000)	(20,000)	(20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(32,413)	(33,500)	(33,500)	(30,000)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(231,982)	(240,900)	(240,900)	(248,000)
A99	2222	CAYUGA COUNTY-STOP DWI GRANT	(22,000)	-	-	-
A99	2225	FUEL CHARGES	(744)	(2,000)	(2,000)	-
A99	2401	INTEREST EARNINGS	(170,010)	(75,000)	(75,000)	(160,000)
A99	2402	INTEREST EARN-ALLOCATED/CAPITL	-	(10,000)	(10,000)	-
A99	24101	RENTAL OF REAL PROPERTY	(68,879)	(70,000)	(70,000)	(70,000)
A99	25011	AMUSEMENT PLACES	(4,380)	(5,000)	(5,000)	(5,000)
A99	25012	TAXICAB OWNERS	-	(600)	(600)	(600)
A99	25013	ELECTRICAL LICENSES	(13,420)	(13,000)	(13,000)	(14,000)
A99	25014	PLUMBING LICENSES	(7,785)	(7,500)	(7,500)	(8,000)
A99	25016	MISCELLANEOUS BUSINESS	(2,030)	(2,500)	(2,500)	(2,500)
A99	25017	TAXI DRIVERS	(2,770)	(1,700)	(1,700)	(2,000)
A99	25018	PEDDLERS & SOLICITORS	(755)	(1,500)	(1,500)	(1,500)
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	(500)	-	-	(500)
A99	2540	BINGO LICENSES	(2,733)	(2,500)	(2,500)	(2,500)
A99	2544	DOG LICENSES	(10,399)	(9,000)	(9,000)	(9,000)
A99	25451	GAMES OF CHANCE	(420)	(500)	(500)	(500)
A99	25452	BELLJAR GAME	(130)	(150)	(150)	(150)
A99	2550	FIRE PREVENTION CODE	(6,700)	(5,000)	(5,000)	(6,500)
A99	2551	GAS & OIL TANK INSTALLATION	(150)	-	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(25,765)	(30,000)	(30,000)	(20,000)
A99	2555	BUILDING & ALTERATIONS	(71,890)	(65,000)	(65,000)	(70,000)
A99	2556	DEMOLITIONS	(2,036)	(2,000)	(2,000)	(2,000)
A99	2557	SIGN INSTALLATION	(1,495)	(1,500)	(1,500)	(1,500)
A99	2558	ZONING PERMITS	(3,618)	(5,000)	(5,000)	(5,000)

Org			Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A99	2560		DRIVEWAY PERMITS	(1,080)	(750)	(750)	(750)
A99	2565		PLUMBING PERMITS	(10,816)	(12,000)	(12,000)	(12,000)
A99	26101		FINES & FORFEITED BAIL	(7,813)	(7,000)	(7,000)	(8,000)
A99	26102		PARKING VIOLATIONS	(177,135)	(200,000)	(200,000)	(200,000)
A99	26103		COURT TRAFFIC FINES	(136,542)	(212,000)	(212,000)	(140,000)
A99	26104		COUNTY TICKET REVENUE	(60)	-	-	-
A99	26105		SURCHARGE-HANDICAPPED PARKING	(960)	(1,500)	(1,500)	(1,500)
A99	26106		COLLEGE TICKET REVENUE	(265)	(400)	(400)	(400)
A99	26107		COURT RESTITUTION	(1,637)	(1,500)	(1,500)	(1,500)
A99	2611		DOG FINES	(3,533)	(4,000)	(4,000)	(3,500)
A99	2650		SALE OF SCRAP & EXCESS MATL	-	-	-	(500)
A99	2655		MINOR SALES	-	-	-	-
A99	2660		SALE OF REAL PROPERTY	(103,766)	(125,000)	(125,000)	(150,000)
A99	2665		SALE OF EQUIPMENT	(59,963)	(25,000)	(25,000)	(25,000)
A99	2680		INSURANCE RECOVERIES	(15,562)	(10,000)	(10,000)	(15,000)
A99	2690		OTHER COMPENSATION FOR LOSS	-	(10,000)	(10,000)	(10,000)
A99	2700		MEDICARE D SUBSIDY	(87,213)	(25,000)	(25,000)	(85,000)
A99	2701		REFUND OF PRIOR YEAR APPROP	(26,013)	(10,000)	(10,000)	(20,000)
A99	2705		GIFTS & DONATIONS	(7,150)	-	-	-
A99	2770		OTHER UNCLASSIFIED REVENUE	(154)	-	-	-
A99	2773		TRANSFROM TRUST-HEALTH INS PRE	(1,301,861)	(1,400,000)	(1,400,000)	(1,400,000)
A99	2814		TRANSFER FROM CD-CDBG ADMIN	(108,029)	(79,000)	(79,000)	(100,000)
A99	2815		RETURN INVESTMENT-SOLID WASTE	(151,196)	(203,000)	(203,000)	(212,000)
A99	28151		ADMINISTR CHG-SOLID WASTE FUND	(211,000)	(212,000)	(212,000)	(224,000)
A99	2816		RETURN INVESTMENT-WATER FUND	(320,000)	(324,000)	(324,000)	(319,000)
A99	2817		ADMINISTRATIVE CHRGE-WATR FUND	(193,000)	(237,000)	(237,000)	(239,000)
A99	2818		RETURN INVESTMENT-SEWER FUND	(504,993)	(532,000)	(532,000)	(548,000)
A99	28181		ADMINISTRATIVE CHARGE-SEWER FD	(353,000)	(313,000)	(313,000)	(323,000)
A99	2891		TRANSFER FROM CAPITAL FUND	(1,470,246)	(259,000)	(259,000)	-
A99	3001		STATE AID-GENERAL	(4,982,093)	(4,982,000)	(4,982,000)	(4,982,000)
A99	3004		STATE AID-CHIPS	(600,000)	(500,000)	(500,000)	(400,000)
A99	3006		MORTGAGE TAX	(201,486)	(200,000)	(200,000)	(210,000)

Org	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
A99 3040	STATE AID-REAL PROP TX ADMIN	(19,934)	-	-	-
A99 3394	STATE AID-CRIMINAL JUSTICE GRT	(2,353)	-	-	-
A99 3395	STATE AID-TRAFFIC SAFETY	(25,394)	(15,000)	(15,000)	(15,000)
A99 3589	STATE AID-ARTERIAL MAINTENANCE	(163,664)	(163,000)	(163,000)	(163,000)
A99 3772	STATE AID-PROGRAMS FOR AGING	(1,325)	(7,500)	(7,500)	(7,500)
A99 3821	STATE AID-YOUTH RECREATION	-	(4,500)	(4,500)	-
A99 38231	STATE AID - HEALTH DEPT EMS	(21,945)	-	-	(5,000)
A99 3825	STATE AID-FIRE DEPARTMENT	-	-	(92,000)	-
A99 4772	FEDERAL AID-RSVP	(31,029)	(30,000)	(30,000)	(30,000)
A99 4777	FEDERAL AID-BULLET PROOF VESTS	(2,353)	-	-	-
A99 4784	FED AID-FEMA	(279,818)	(308,000)	(308,000)	(237,000)
A99 4785	FED AID-US MARSHALS SERVICE	(5,367)	-	-	-
A99 4786	FED AID-US DEPT OF JUSTICE	-	(10,000)	(10,000)	-
A99 4788	FED AID-BROWNFIELD OPP. AREA	-	(3,000)	(3,000)	-
A99 571	BOND REVENUE	(36,800)	-	-	-
	Total GENERAL FUND REVENUE	(35,253,615)	(33,925,153)	(34,017,153)	(33,544,878)

2016-17 Landfill Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
AL1910	4	LIABILITY INSURANCE	7,118	10,000	10,000	10,000
		Total AL1910 UNALLOCATED INSURANCE	7,118	10,000	10,000	10,000
AL1911	1	UNALLOCATED SALARIES	(26,183)	-	-	5,000
		Total AL1911 UNALLOCATED SALARIES	(26,183)	-	-	5,000
AL1988	5	BAD DEBT EXPENSE	(127,428)	30,000	30,000	30,000
		Total AL1988 BAD DEBT EXPENSE	(127,428)	30,000	30,000	30,000
AL1994	5	DEPRECIATION EXPENSE	972,235	945,000	945,000	975,000
		Total AL1994 DEPRECIATION EXPENSE	972,235	945,000	945,000	975,000
AL8160	1	SALARY & WAGES	149,702	135,333	135,333	144,600
AL8160	1	SICK INCENTIVE	-	300	300	300
AL8160	1	HOLIDAY PAY	3,101	3,500	3,500	4,000
AL8160	1	OVERTIME	3,532	3,500	3,500	4,000
AL8160	2	OFFICE EQUIPMENT	-	1,000	1,000	1,000
AL8160	4	SOFTWARE EXPENSES	-	1,000	1,000	1,200
AL8160	4	OFFICE SUPPLIES	-	500	500	1,000
AL8160	4	OPERATING SUPPLIES	5,527	6,000	6,300	6,000
AL8160	4	TELEPHONE & OTHER UTILITIES	945	1,000	1,000	1,800
AL8160	4	SERVICES	24,515	36,000	36,350	17,500
AL8160	4	CONSULTING FEES	4,967	11,000	12,614	16,000
AL8160	4	TRAVEL, TRAINING,PROF DEV	43	1,500	1,500	1,500
AL8160	4	POSTAGE	5,663	6,500	6,500	6,500
AL8160	8	RETIREMENT-GENERAL	-	28,812	28,812	23,163
AL8160	8	SOCIAL SECURITY & MEDICARE	11,616	10,911	10,911	11,238
AL8160	8	WORKERS' COMP-PREMIUM	-	6,133	6,133	6,317
AL8160	8	HEALTH INSURANCE	-	38,523	38,523	38,438
AL8160	8	DENTAL INSURANCE	-	2,816	2,816	2,871
AL8160	8	VISION COVERAGE-CSEA	-	375	375	517
		Total AL8160 SOLID WASTE ADMINISTRA	209,611	294,703	296,967	287,943
AL8162	1	SALARY & WAGES	198,954	206,715	206,715	189,307
AL8162	1	SICK INCENTIVE	300	400	400	400
AL8162	1	TEMPORARY & PART TIME	7,856	15,000	15,000	15,000

2016-17 Landfill Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
AL8162	1	HOLIDAY PAY	5,427	5,000	5,000	7,000
AL8162	1	OVERTIME	8,071	7,500	7,500	10,000
AL8162	2	VEHICLES	-	-	18,800	25,000
AL8162	2	OTHER EQUIPMENT	-	8,000	8,000	8,000
AL8162	4	OPERATING SUPPLIES	66,224	97,000	97,471	98,000
AL8162	4	GAS	4,638	5,100	5,100	5,100
AL8162	4	ELECTRIC	3,484	4,000	4,000	4,000
AL8162	4	TELEPHONE	3,574	4,100	4,100	4,100
AL8162	4	SERVICES	72,229	111,500	112,658	111,500
AL8162	4	FEES	184	1,000	3,900	3,900
AL8162	4	CONSULTING FEES	54,036	55,000	55,000	60,000
AL8162	4	TRAVEL, TRAINING,PROF DEV	-	2,000	2,000	2,000
AL8162	4	FUEL	45,427	55,000	55,000	55,000
AL8162	4	VEHICLE MAINT/REPAIRS	101,717	85,000	86,000	86,000
AL8162	8	RETIREMENT-GENERAL	-	44,281	44,281	34,408
AL8162	8	SOCIAL SECURITY & MEDICARE	16,514	17,917	17,917	16,961
AL8162	8	WORKERS' COMP-PREMIUM	-	10,071	10,071	9,533
AL8162	8	HEALTH INSURANCE	-	39,564	39,564	53,989
AL8162	8	DENTAL INSURANCE	-	4,504	4,504	4,593
AL8162	8	VISION COVERAGE-CSEA	-	600	600	600
		Total AL8162 REFUSE DISPOSAL	588,634	779,252	803,581	804,391
AL8164	1	SALARY & WAGES	72,216	86,616	86,616	85,991
AL8164	1	SICK INCENTIVE	100	400	400	300
AL8164	1	TEMPORARY & PART TIME	-	12,100	12,100	19,000
AL8164	1	HOLIDAY PAY	306	1,500	1,500	500
AL8164	1	OVERTIME	791	2,500	2,500	2,000
AL8164	2	OTHER EQUIPMENT	-	1,000	1,000	1,000
AL8164	4	OPERATING SUPPLIES	266	1,500	1,500	1,500
AL8164	4	SERVICES	4,349	8,000	8,120	8,500
AL8164	4	TRAVEL, TRAINING,PROF DEV	15	-	-	-
AL8164	8	RETIREMENT-GENERAL	-	18,385	18,385	11,659

2016-17 Landfill Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
AL8164	8	SOCIAL SECURITY & MEDICARE	5,469	7,888	7,888	11,264
AL8164	8	WORKERS' COMP-PREMIUM	-	4,434	4,434	6,467
AL8164	8	HEALTH INSURANCE	-	29,250	29,250	30,863
AL8164	8	DENTAL INSURANCE	-	2,253	2,253	2,297
AL8164	8	VISION COVERAGE-CSEA	-	300	300	300
		Total AL8164 RECYCLING	83,513	176,126	176,246	181,641
AL8166	1	SALARY & LONGEVITY	53,308	47,176	47,176	48,035
AL8166	1	OVERTIME	2,676	4,000	4,000	3,500
AL8166	2	OTHER EQUIPMENT	-	2,500	2,500	1,500
AL8166	4	OPERATING SUPPLIES	13	1,500	1,500	1,400
AL8166	4	GAS	-	1,000	1,000	-
AL8166	4	ELECTRIC	20,841	18,000	18,000	18,000
AL8166	4	SERVICES	10,071	13,000	13,000	13,000
AL8166	8	RETIREMENT-GENERAL	-	10,338	10,338	7,542
AL8166	8	SOCIAL SECURITY & MEDICARE	4,147	3,915	3,915	3,942
AL8166	8	WORKERS' COMP-PREMIUM	-	2,201	2,201	2,216
AL8166	8	HEALTH INSURANCE	-	10,059	10,059	10,958
AL8166	8	DENTAL INSURANCE	-	1,126	1,126	1,148
AL8166	8	VISION COVERAGE-CSEA	-	150	150	150
		Total AL8166 METHANE GAS UTILITIES	91,056	114,965	114,965	111,392
AL8167	5	LANDFILL CLOSURE(ACCRUAL)	0	200,000	200,000	200,000
		Total AL8167 LANDFILL CLOSURE (ACC	0	200,000	200,000	200,000
AL8168	5	LANDFILL POST-CLOSURE(ACCRUAL)	(282,657)	150,000	150,000	150,000
		Total AL8168 LANDFILL POST-CLOSURE(	(282,657)	150,000	150,000	150,000
AL9010	8	RETIREMENT-GENERAL	140,748	-	-	-
		Total AL9010 RETIREMENT - GENERAL	140,748	-	-	-
AL9040	8	WORKERS' COMP-PREMIUM	25,933	-	-	-
		Total AL9040 WORKER'S COMPENSATION	25,933	-	-	-
AL9060	8	HEALTH INSURANCE	135,651	13,000	13,000	13,442
AL9060	8	DENTAL INSURANCE	10,376	-	-	-
AL9060	8	VISION COVERAGE-CSEA	1,566	-	-	-

2016-17 Landfill Fund Proposed Budget April 14, 2016

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
		Total AL9060 HEALTH & DENTAL INSURA	147,594	13,000	13,000	13,442
AL9510	9	TRNS OTH FND-GEN FND ADMN CHRG	211,000	212,000	212,000	224,000
AL9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	151,196	203,000	203,000	212,000
		Total AL9510 TRANSFERS TO OTHER FUN	362,196	415,000	415,000	436,000
AL9710	6	PRINCIPAL	-	800,000	800,000	835,000
AL9710	7	INTEREST	153,068	142,000	142,000	130,000
AL9710	8	SERIAL BONDS-DEBT ADMINISTRATI	8,758	4,000	4,000	10,000
		Total AL9710 DEBT SERVICE	161,826	946,000	946,000	975,000
AL9812	9	TRANS TO OTHER FUNDS/LEACHATE	110,000	110,000	110,000	110,000
		Total AL9812 TRANSFERS TO OTHER FUN	110,000	110,000	110,000	110,000
		Total Landfill Expenses	2,464,194	4,184,046	4,210,759	4,289,810
AL99	2148	LATE CHARGES & PENALTIES	(13,255)	(20,000)	(20,000)	(40,000)
AL99	2376	LANDFILL SERVICE-CITY	(476,073)	(500,000)	(500,000)	(520,000)
AL99	2377	LANDFILL SERVICE-OTHER	(1,408,291)	(2,100,000)	(2,100,000)	(2,200,000)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(16,785)	(15,500)	(15,500)	(17,500)
AL99	2379	SALE OF METHANE-PWR UTIL FUND	(164,723)	(200,000)	(200,000)	(150,000)
AL99	2401	INTEREST EARNINGS	(15,532)	(5,000)	(5,000)	(6,000)
AL99	2590	DUMPING PERMIT	(44,080)	(45,000)	(45,000)	(45,000)
AL99	2650	SALE OF SCRAP & EXCESS MATL	(1,806)	(1,500)	(1,500)	(1,500)
AL99	2652	SALE OF PLAST,GLASS,METAL	(8,344)	(11,800)	(11,800)	-
AL99	2665	SALE OF EQUIPMENT	(10,575)	-	-	-
AL99	2680	INSURANCE RECOVERIES	(485)	-	-	-
AL99	5001	UNAPPROPRIATED DEFICIT	-	(1,285,246)	(1,285,247)	(1,309,810)
		Total Landfill Revenue	(2,159,949)	(4,184,046)	(4,184,047)	(4,289,810)

2016-17 Refuse Collection Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
CL8161	1	SALARIES & LONGEVITY	326,279	379,408	379,408	381,834
CL8161	1	SICK INCENTIVE	473	700	700	700
CL8161	1	TEMPORARY & PART TIME	44,288	47,153	46,315	57,339
CL8161	1	HOLIDAY PAY	1,304	2,000	2,838	6,000
CL8161	1	OVERTIME	8,283	6,500	6,500	3,500
CL8161	4	OPERATING SUPPLIES	7,457	15,000	15,117	15,000
CL8161	4	GAS	4,639	5,600	5,440	5,500
CL8161	4	ELECTRIC	3,484	4,000	4,000	4,000
CL8161	4	OTHER UTILITIES	-	-	160	500
CL8161	4	SERVICES	263	-	210	1,000
CL8161	4	TRAVEL, TRAINING,PROF DEV	110	1,000	1,000	1,500
CL8161	4	FUEL	69,460	100,000	99,790	95,000
CL8161	4	VEHICLE MAINT/REPAIRS	69,647	50,000	52,960	75,000
CL8161	8	RETIREMENT-GENERAL	90,504	78,499	78,499	57,790
CL8161	8	SOCIAL SECURITY & MEDICARE	27,116	33,336	33,336	34,305
CL8161	8	WORKERS' COMP-PREMIUM	70,303	83,782	83,782	34,305
CL8161	8	UNEMPLOYMENT INSURANCE	-	-	-	-
CL8161	8	HEALTH INSURANCE	99,780	83,974	83,974	86,669
CL8161	8	DENTAL INSURANCE	7,940	10,136	10,136	11,483
CL8161	8	VISION COVERAGE-CSEA	1,042	1,425	1,425	1,575
CL8161	9	TRANS OTHER/FNDS/SOL WSTE/DISP	273,422	260,400	260,400	283,000
		Total CL8161 REFUSE COLLECTION	1,105,794	1,162,913	1,165,990	1,156,000
CL9730	6	PRINCIPAL	-	-	-	19,000
CL9730	7	INTEREST	-	-	-	4,000
		Total A9730 BOND ANTICIPATION NOTES	-	-	-	23,000
		Total Refuse Collection Expenditures	1,105,794	1,162,913	1,165,990	1,179,000

2016-17 Refuse Collection Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
CL99	2130	REFUSE COLLECTION FEE	(346,233)	(345,000)	(345,000)	(1,148,000)
CL99	2401	INTEREST EARNINGS	(7)	-	-	-
CL99		REFUSE ENFORCEMENT FEES	-	(20,000)	(20,000)	(20,000)
CL99	2130	REFUSE COLLECTION FEE	(10,634)	-	-	(11,000)
CL99	2811	TRANS FROM OTHER FUND-GENERAL	(760,000)	(797,913)	(797,913)	-
		Total Refuse Collection Revenues	(1,116,874)	(1,162,913)	(1,162,913)	(1,179,000)

2016-17 Power Utility Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
E1910	4	LIABILITY INSURANCE	15,698	17,000	17,000	24,000
		Total E1910 UNALLOCATED INSURANCE	15,698	17,000	17,000	24,000
E1994	5	DEPRECIATION EXPENSE	187,828	580,000	580,000	580,000
		Total E1994 DEPRECIATION EXPENSE	187,828	580,000	580,000	580,000
E1995	5	AMORTIZATION EXPENSE	84,828	171,000	171,000	-
		Total E1995 AMORTIZATION EXPENSE	84,828	171,000	171,000	-
E8240	1	SALARIES & LONGEVITY	-	26,789	26,789	27,837
E8240	1	SICK INCENTIVE	-	150	150	75
E8240	1	HOLIDAY PAY	-	1,000	1,000	1,000
E8240	1	OVERTIME	-	1,000	1,000	7,000
E8240	2	OTHER EQUIPMENT	-	8,000	8,000	7,500
E8240	4	OPERATING SUPPLIES	553	2,000	2,000	1,000
E8240	4	ELECTRIC	12,273	9,000	9,000	13,000
E8240	4	TELEPHONE & OTHER UTILITIES	-	-	5,500	3,000
E8240	4	SERVICES	30,781	27,000	25,159	28,900
E8240	4	FEES	-	-	-	100,000
E8240	8	RETIREMENT-GENERAL	-	5,846	5,846	4,398
E8240	8	SOCIAL SECURITY & MEDICARE	-	2,214	2,214	2,747
E8240	8	WORKERS' COMP-PREMIUM	-	1,881	1,881	1,544
E8240	8	HEALTH INSURANCE	-	8,170	8,170	8,487
E8240	8	DENTAL INSURANCE	-	563	563	574
E8240	8	VISION COVERAGE-CSEA	-	75	75	75
		Total E8240 HYDRO-ELECTRIC SERVICES	43,606	93,688	97,347	207,138
E8240	1	SALARIES & LONGEVITY	-	-	-	67,902
E8241	2	OTHER EQUIPMENT	-	-	-	85,000
E8241	4	OPERATING SUPPLIES	158,509	150,000	150,955	15,000
E8241	4	GAS	295	340	340	500
E8241	4	METHANE GAS	164,723	200,000	200,000	150,000
E8241	4	ELECTRIC	53,863	55,000	55,000	25,000
E8241	4	OTHER UTILITIES	2,913	9,000	9,000	9,000
E8241	4	SERVICES	243,532	275,000	311,295	85,000

2016-17 Power Utility Fund Proposed Budget April 14, 2016

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
E8241	4	FEES	14,656	139,000	139,000	115,000
E8240	8	RETIREMENT-GENERAL	-	-	-	10,794
E8240	8	SOCIAL SECURITY & MEDICARE	-	-	-	5,195
E8240	8	WORKERS' COMP-PREMIUM	-	-	-	4,074
E8240	8	HEALTH INSURANCE	-	-	-	6,183
E8240	8	DENTAL INSURANCE	-	-	-	1,148
E8240	8	VISION COVERAGE-CSEA	-	-	-	150
		Total E8241 ELECTRIC GENERATION FAC	638,490	828,340	865,590	579,946
E9710	6	PRINCIPAL	-	123,000	123,000	373,000
E9710	7	INTEREST	12,592	44,000	44,000	96,000
E9710	8	SERIAL BONDS-DEBT ADMINISTRATI	-	-	-	5,500
		Total E9710 DEBT SERVICE	12,592	167,000	167,000	474,500
E9730	6	PRINCIPAL	-	145,000	145,000	69,000
E9730	7	INTEREST	111,643	112,000	112,000	47,000
		Total E9730 BOND ANTICIPATION NOTES	111,643	257,000	257,000	116,000
		Total Power Utility Fund Expenditures	1,094,684	2,114,028	2,154,937	1,981,583
E99	2129	SALE OF ENERGY CREDITS MILL ST	(11,502)	(20,000)	(20,000)	(20,000)
E99	2129	SALE OF ENERGY CREDITS COGEN	-	-	-	(360,000)
E99	2143	SALE OF HYDRO POWER	(269)	-	-	(46,083)
E99	21431	SALE OF HYDRO POWER MILL ST	(106,620)	(230,000)	(230,000)	(230,000)
E99	2149	SALE OF ELECTRICITY	(151,471)	(965,000)	(965,000)	(230,000)
E99	2401	INTEREST EARNINGS	(39,318)	(500)	(500)	(500)
E99	2701	REFUND OF PRIOR YEAR APPROP	(18,420)	-	-	-
E99	2811	TRANS FROM OTHER FUND-GENERAL	(145,700)	(147,000)	(147,000)	(266,000)
E99	2825	SALE OF ELECTRICITY-WWTP	(293,045)	-	-	-
		Short-term loan from general for N. Division				(249,000)
E99	5001	UNAPPROPRIATED DEFICIT	-	(751,528)	(751,528)	(580,000)
		Total Power Utility Fund Revenue	(766,344)	(2,114,028)	(2,114,028)	(1,981,583)

2016-17 Water Fund Proposed Budget April 14, 2016

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
F1910	4	LIABILITY INSURANCE	42,404	46,000	46,000	48,000
		Total F1910 UNALLOCATED INSURANCE	42,404	46,000	46,000	48,000
F1911	1	UNALLOCATED SALARIES	5,862	25,000	23,400	25,000
		Total F1911 UNALLOCATED SALARIES	5,862	25,000	23,400	25,000
F1930	4	JUDGMENTS & SETTLEMENTS	24,929	20,000	25,000	25,000
		Total F1930 JUDGMENTS & SETTLEMENTS	24,929	20,000	25,000	25,000
F1950	4	TAXES ON CITY OWNED PROPERTY	4,823	6,000	6,000	6,000
		Total F1950 TAXES ON CITY OWNED PRO	4,823	6,000	6,000	6,000
F8310	1	SALARY & WAGES	110,060	121,031	121,031	123,645
F8310	1	SICK INCENTIVE	200	400	100	200
F8310	1	TEMPORARY & PART TIME	20,182	14,780	14,780	16,476
F8310	1	OVERTIME	532	-	300	300
F8310	2	OFFICE EQUIPMENT	-	750	299	-
F8310	2	VEHICLES	-	-	25,000	-
F8310	2	OTHER EQUIPMENT	-	-	451	500
F8310	4	OFFICE SUPPLIES	2,769	2,700	2,700	2,700
F8310	4	OPERATING SUPPLIES	446	750	950	500
F8310	4	OTHER UTILITIES	955	2,100	2,100	2,100
F8310	4	SERVICES	427	8,300	300	500
F8310	4	CONSULTING FEES	8,657	-	16,000	10,000
F8310	4	TRAVEL, TRAINING,PROF DEV	13	100	100	100
F8310	4	FUEL	1,559	2,000	2,000	2,000
F8310	4	VEHICLE MAINT/REPAIRS	-	2,000	2,000	2,000
F8310	4	POSTAGE	16,367	17,000	17,000	19,000
F8310	8	RETIREMENT-GENERAL	-	24,448	24,448	19,969
F8310	8	SOCIAL SECURITY & MEDICARE	9,669	10,420	10,420	10,735
F8310	8	WORKERS' COMP-PREMIUM	-	5,448	5,448	8,419
F8310	8	HEALTH INSURANCE	-	30,245	30,245	32,318
F8310	8	DENTAL INSURANCE	-	2,253	2,253	2,871
F8310	8	VISION COVERAGE-CSEA	-	450	450	450
		Total F8310 UTILITY BILLING	171,835	245,175	278,375	254,782

2016-17 Water Fund Proposed Budget April 14, 2016

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
F8330	1	SALARY & WAGES	438,787	441,452	443,052	487,676
F8330	1	SICK INCENTIVE	600	1,000	1,550	1,750
F8330	1	TEMPORARY & PART TIME	44,085	40,000	40,000	50,000
F8330	1	HOLIDAY PAY	17,244	17,000	16,450	19,000
F8330	1	OVERTIME	68,805	50,000	50,000	60,000
F8330	2	FURNITURE & FIXTURES	-	500	500	-
F8330	2	OFFICE EQUIPMENT	-	1,500	1,500	1,500
F8330	2	VEHICLES	14,000	-	-	-
F8330	2	OTHER EQUIPMENT	33,239	72,000	72,850	68,000
F8330	4	OFFICE SUPPLIES	204	200	200	200
F8330	4	OPERATING SUPPLIES	166,284	172,300	174,554	179,750
F8330	4	GAS	16,412	18,250	18,250	16,000
F8330	4	ELECTRIC	206,366	225,000	219,300	210,000
F8330	4	TELEPHONE & OTHER UTILITIES	27,176	2,900	8,600	9,000
F8330	4	SERVICES	50,422	82,800	82,800	66,500
F8330	4	FEES	74,410	126,525	123,525	126,550
F8330	4	CONSULTING FEES	-	5,000	5,000	7,500
F8330	4	TRAVEL, TRAINING, PROF DEV	960	2,000	2,000	3,000
F8330	4	FUEL	2,588	5,000	5,000	3,000
F8330	4	VEHICLE MAINT/REPAIRS	639	500	3,500	3,500
F8330	8	RETIREMENT-GENERAL	-	102,909	102,909	89,730
F8330	8	SOCIAL SECURITY & MEDICARE	42,398	42,033	42,033	47,310
F8330	8	WORKERS' COMP-PREMIUM	-	21,978	21,978	26,592
F8330	8	HEALTH INSURANCE	-	86,102	86,102	79,486
F8330	8	DENTAL INSURANCE	-	7,882	7,882	8,612
F8330	8	VISION COVERAGE-CSEA	150	1,309	1,309	1,338
		Total F8330 WATER FILTRATION	1,204,769	1,526,140	1,530,844	1,565,994
F8340	1	SALARY & WAGES	303,352	308,000	308,000	313,245
F8340	1	SICK INCENTIVE	375	450	1,050	1,250
F8340	1	TEMPORARY & PART TIME	-	500	500	-
F8340	1	HOLIDAY PAY	3,018	2,500	2,400	3,500

2016-17 Water Fund Proposed Budget April 14, 2016

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
F8340	1	OVERTIME	29,585	27,500	27,500	30,000
F8340	2	OTHER EQUIPMENT	112,724	135,000	135,000	133,000
F8340	2	RESIDENTIAL METERS (F9520.911)	22,985	60,000	111,580	100,000
F8340	4	OPERATING SUPPLIES	104,332	120,000	77,125	125,000
F8340	4	GAS	-	-	-	1,000
F8340	4	ELECTRIC	-	-	-	1,200
F8340	4	TELEPHONE & OTHER UTILITIES	3,412	3,000	2,500	3,000
F8340	4	SERVICES	25,463	20,000	66,000	40,000
F8340	4	TRAVEL, TRAINING, PROF DEV	707	2,000	2,000	1,000
F8340	4	FUEL	13,492	20,000	20,000	14,000
F8340	4	VEHICLE MAINT/REPAIRS	14,696	15,000	12,000	15,000
F8340	8	RETIREMENT-GENERAL	-	68,468	68,468	62,953
F8340	8	SOCIAL SECURITY & MEDICARE	24,922	25,930	25,930	26,622
F8340	8	WORKERS' COMP-PREMIUM	-	13,558	13,558	13,920
F8340	8	HEALTH INSURANCE	-	78,478	78,478	98,341
F8340	8	DENTAL INSURANCE	-	6,193	6,193	7,464
F8340	8	VISION COVERAGE-CSEA	-	900	900	1,046
		Total F8340 TRANSMISSION & DISTRIBUTION	659,063	907,477	959,182	991,540
F9010	8	RETIREMENT-GENERAL	168,065	-	-	-
		Total F9010 RETIREMENT - GENERAL	168,065	-	-	-
F9040	8	WORKERS' COMP-PREMIUM	28,783	-	-	-
		Total F9040 WORKER'S COMPENSATION	28,783	-	-	-
F9060	8	HEALTH INSURANCE	305,839	118,000	118,000	122,012
F9060	8	DENTAL INSURANCE	15,881	-	-	-
F9060	8	VISION COVERAGE-CSEA	2,579	-	-	-
		Total F9060 HEALTH & DENTAL INSURANCE	324,298	118,000	118,000	122,012
F9510	9	TRANS OTH FND-GEN FND ADMN CHRG	193,000	237,000	237,000	239,000
F9510	9	TRANS/OTH-GEN/FND RETURN/INVEST	320,000	324,000	324,000	319,000
		Total F9510 TRANSFERS TO OTHER FUND	513,000	561,000	561,000	558,000
F9520	9	METER REPLACEMENT RESERVE	-	-	(49,595)	-
F9520	9	CAPITAL RESERVE	8,594	213,287	200,287	-

2016-17 Water Fund Proposed Budget April 14, 2016

Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
		Total F9520 CAPITAL RESERVES	8,594	213,287	150,692	-
F9710	6	PRINCIPAL	251,655	236,000	236,000	249,000
F9710	7	INTEREST	182,061	57,000	57,000	39,000
F9710	8	SERIAL BONDS-DEBT ADMINISTRATI	15,719	3,000	3,000	14,671
		Total F9710 DEBT SERVICE	449,435	296,000	296,000	302,671
F9730	6	PRINCIPAL	53,600	172,000	172,000	205,000
F9730	7	INTEREST	87,016	53,000	53,000	115,000
		Total F9730 BOND ANTICIPATION NOTES	140,616	225,000	225,000	320,000
F9785	6	PRINCIPAL	333,654	297,481	297,481	200,000
F9785	7	INTEREST	117,839	113,027	113,027	100,000
		Total F9785 INSTALLMENT OBLIGATIONS	451,493	410,508	410,508	300,000
F9812	9	TRANSFER TO AL FOR TRASH SVC	20,875	25,000	25,000	25,000
		Total F9812 TRANSFERS TO OTHER FUND	20,875	25,000	25,000	25,000
		Total Water Fund Expenditures	4,218,844	4,624,587	4,655,000	4,544,000
F99	2140	METERED WATER SALES-PUBLIC	(2,461,877)	(3,000,000)	(3,000,000)	(2,715,000)
F99	2141	METERED WATER SALES OTHER COMM	(1,385,323)	(1,200,000)	(1,200,000)	(1,400,000)
F99	2142	UNMETERED WATER SALES-PUBLIC	-	-	-	-
F99	2144	WATER CONNECTION CHARGES	(95,805)	(100,000)	(100,000)	(100,000)
F99	2147	RESIDENTIAL METER REPLACE PRGM	(73,975)	(70,000)	(70,000)	(70,000)
F99	2148	LATE CHARGES & PENALTIES	(109,365)	(100,000)	(100,000)	(100,000)
F99	2151	DPW SERVICE FEES	(40,337)	(14,000)	(14,000)	(14,000)
F99	2401	INTEREST EARNINGS	(75,529)	(2,000)	(2,000)	(2,000)
F99	2402	INTEREST EARN-ALLOCATED/CAPITA	-	(1,000)	(1,000)	(1,000)
F99	2650	SALE OF SCRAP & EXCESS MATL	-	(5,000)	(5,000)	(5,000)
F99	2680	INSURANCE RECOVERIES	(18,599)	-	-	-
F99	2801	REIMBURSE LABOR MAINT/HYDRO	-	(10,000)	(10,000)	(10,000)
F99	2818	TRANSFER FROM SEWER FUND	(110,000)	(122,587)	(122,588)	(127,000)
F99	2891	TRANSFER FROM CAPITAL FUND	(13,974)	-	-	-
		Total Water Fund Revenue	(4,384,784)	(4,624,587)	(4,624,588)	(4,544,000)

2016-17 Sewer Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
G1910	4	LIABILITY INSURANCE	152,750	165,000	165,000	165,000
		Total G1910 UNALLOCATED INSURANCE	152,750	165,000	165,000	165,000
G1911	1	UNALLOCATED SALARIES	8,055	15,000	13,400	15,000
		Total G1911 UNALLOCATED SALARIES	8,055	15,000	13,400	15,000
G1930	4	JUDGMENTS & SETTLEMENTS	24,484	25,000	25,000	25,000
		Total G1930 JUDGMENTS & SETTLEMENTS	24,484	25,000	25,000	25,000
G1950	4	TAXES ON CITY OWNED PROPERTY	940	1,500	1,500	2,000
		Total G1950 TAXES ON CITY OWNED PRO	940	1,500	1,500	2,000
G1990	4	CONTINGENY	-	25,000	-	25,000
		Total G1990 CONTINGENCY	-	25,000	-	25,000
G8120	1	SALARY & WAGES	393,095	392,628	392,628	394,741
G8120	1	SICK INCENTIVE	150	500	500	500
G8120	1	TEMPORARY & PART TIME	-	2,000	2,000	2,000
G8120	1	HOLIDAY PAY	1,134	2,500	2,500	2,500
G8120	1	OVERTIME	19,716	15,000	15,000	15,000
G8120	2	OTHER EQUIPMENT	100,113	80,000	80,000	80,000
G8120	4	OPERATING SUPPLIES	75,970	100,000	84,174	105,000
G8120	4	GAS	-	-	500	1,200
G8120	4	ELECTRIC	-	-	1,000	1,000
G8120	4	OTHER UTILITIES	640	2,000	1,500	3,000
G8120	4	SERVICES	55,458	25,000	82,500	65,000
G8120	4	TRAVEL, TRAINING, PROF DEV	187	400	400	400
G8120	4	FUEL	27,045	20,000	19,000	15,000
G8120	4	VEHICLE MAINT/REPAIRS	29,501	45,000	34,000	45,000
G8120	8	RETIREMENT-GENERAL	-	82,947	82,947	62,954
G8120	8	SOCIAL SECURITY & MEDICARE	30,822	31,413	31,413	31,728
G8120	8	WORKERS' COMP-PREMIUM	-	29,976	29,976	31,106
G8120	8	HEALTH INSURANCE	-	91,569	91,569	98,031
G8120	8	DENTAL INSURANCE	-	8,446	8,446	8,612
G8120	8	VISION COVERAGE-CSEA	150	1,200	1,200	1,196
		Total G8120 SANITARY SEWERS	733,980	930,579	961,253	963,967

2016-17 Sewer Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
G8130	1	SALARY & WAGES	738,542	757,739	759,339	760,714
G8130	1	SICK INCENTIVE	600	900	900	900
G8130	1	TEMPORARY & PART TIME	2,172	-	1,000	2,000
G8130	1	HOLIDAY PAY	11,732	12,000	12,000	14,000
G8130	1	OVERTIME	18,473	20,000	19,000	20,000
G8130	2	OFFICE EQUIPMENT	42	1,500	1,500	1,500
G8130	2	VEHICLES	-	-	-	80,000
G8130	2	OTHER EQUIPMENT	78,776	271,300	301,775	238,500
G8130	4	OFFICE SUPPLIES	-	200	200	200
G8130	4	OPERATING SUPPLIES	177,019	150,000	161,816	199,700
G8130	4	NATURAL GAS	76,246	55,000	55,000	55,000
G8130	4	ELECTRIC	316,468	370,000	370,000	300,000
G8130	4	TELEPHONE & OTHER UTILITIES	122,540	100,000	100,000	100,000
G8130	4	SERVICES	350,920	333,000	336,235	383,350
G8130	4	FEES	16,275	17,200	17,200	17,395
G8130	4	CONSULTING FEES	11,857	6,000	7,614	26,200
G8130	4	TRAVEL, TRAINING, PROF DEV	3,722	3,000	3,000	5,000
G8130	4	FUEL	10,619	8,000	8,000	3,000
G8130	4	VEHICLE MAINT/REPAIRS	10,022	6,000	6,000	6,000
G8130	8	RETIREMENT-GENERAL	-	159,709	159,709	122,624
G8130	8	SOCIAL SECURITY & MEDICARE	57,519	60,484	60,484	61,017
G8130	8	WORKERS' COMP-PREMIUM	-	57,717	57,717	58,226
G8130	8	HEALTH INSURANCE	1,500	151,672	151,672	154,219
G8130	8	DENTAL INSURANCE	-	15,764	15,764	16,076
G8130	8	VISION COVERAGE-CSEA	-	2,256	2,257	2,313
		Total G8130 SEWAGE TREATMENT	2,005,046	2,559,441	2,608,183	2,627,935
G9010	8	RETIREMENT-GENERAL	210,387	-	-	-
		Total G9010 RETIREMENT - GENERAL	210,387	-	-	-
G9040	8	WORKERS' COMP-PREMIUM	98,304	-	-	-
		Total G9040 WORKER'S COMPENSATION	98,304	-	-	-
G9060	8	HEALTH INSURANCE	338,181	95,000	95,000	98,230

2016-17 Sewer Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
G9060	8	DENTAL INSURANCE	23,189	-	-	-
G9060	8	VISION COVERAGE-CSEA	3,470	-	-	-
		Total G9060 HEALTH & DENTAL INSURAN	364,841	95,000	95,000	98,230
G9510	9	TRNS OTH FND-GEN FND ADMN CHRG	353,000	313,000	313,000	323,000
G9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	504,993	532,000	532,000	548,000
G9510	9	TRNS OTH FNDS-ASHE/SLUDGE DISP	-	124,000	124,000	105,000
		Total G9510 TRANSFERS TO OTHER FUND	857,993	969,000	969,000	976,000
G9512	9	TRANSFER TO OTHER FNDS-WATER	110,000	122,588	122,588	127,000
		Total G9512 TRANSFERS TO OTHER FUND	110,000	122,588	122,588	127,000
G9520	9	CAPITAL RESERVE	8,594	41,992	41,992	-
		Total G9520 CAPITAL RESERVES	8,594	41,992	41,992	-
G9710	6	PRINCIPAL	2,106,624	2,175,000	2,175,000	2,245,000
G9710	7	INTEREST	445,793	373,000	373,000	337,000
G9710	8	SERIAL BONDS-DEBT ADMINISTRATI	35,771	15,000	15,000	39,868
		Total G9710 DEBT SERVICE	2,588,189	2,563,000	2,563,000	2,621,868
G9730	6	PRINCIPAL	44,100	58,100	58,100	20,000
G9730	7	INTEREST	7,291	9,000	9,000	5,000
		Total G9730 BOND ANTICIPATION NOTES	51,391	67,100	67,100	25,000
G9785	6	PRINCIPAL	115,306	16,300	16,300	102,000
G9785	7	INTEREST	40,723	500	500	35,000
		Total G9785 INSTALLMENT OBLIGATIONS	156,030	16,800	16,800	137,000
		Total Sewer Fund Expenditures	7,370,983	7,597,000	7,649,815	7,809,000

2016-17 Sewer Fund Proposed Budget April 14, 2016						
Org	Obj	Account Description	2015 Actual	2016 Original	2016 Revised	2017 Proposed
G99	2120	SEWER RENTS-PUBLIC	(4,765,699)	(5,300,000)	(5,300,000)	(5,722,000)
G99	2121	SEWER RENTS-OUTSIDE CITY	(1,317,719)	(1,560,000)	(1,560,000)	(1,350,000)
G99	2125	SEWER MAINTENANCE SERVICES	(5,723)	-	-	-
G99	2128	PENS ON DELINQUENT SEWER BILLS	(174,366)	(200,000)	(200,000)	(200,000)
G99	2151	DPW SERVICE FEES	(875)	(10,000)	(10,000)	(10,000)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(379,080)	(410,000)	(410,000)	(410,000)
G99	2401	INTEREST EARNINGS	(14,394)	(1,000)	(1,000)	(1,000)
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	-	(1,000)	(1,000)	(1,000)
G99	2650	SALE OF SCRAP & EXCESS MATL	(9,106)	(3,000)	(3,000)	(3,000)
G99	2665	SALE OF EQUIPMENT	-	(2,000)	(2,000)	(2,000)
G99	2770	OTHER UNCLASSIFIED REVENUE	(22)	-	-	-
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	(110,000)	(110,000)
G99	2891	TRANSFER FROM CAPITAL FUND	(432,803)	-	(119,743)	-
G99	571	BOND REVENUE	(4,400)	-	-	-
		Total Sewer Fund Revenues	(7,214,187)	(7,597,000)	(7,716,743)	(7,809,000)