

General Fund 2014-2015 Proposed Budget (Cuddy Refuse Collection Proposal Updated 6/11/14)
City of Auburn, New York

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1110 CITY COURT					
A1110	440	SERVICES	121,582	105,000	98,060
A1210 MAYOR & CITY COUNCIL					
A1210	130	TEMPORARY & PART TIME	70,631	64,000	71,596
A1210	411	OFFICE SUPPLIES	664	1,990	-
A1210	412	OPERATING SUPPLIES	578	400	1,400
A1210	440	SERVICES	3,995	5,000	5,000
A1210	445	MISCELLANEOUS BUSINESS EXPENSE	(2)	100	100
A1210	459	SPECIAL PROJECTS	974	3,500	750
A1210	460	TRAVEL, TRAINING, PROF DEV	2,139	1,500	3,000
A1210	801	RETIREMENT	-	-	10,379
A1210	811	SOC SEC/MEDICARE	-	-	5,477
A1210	821	WORKERS' COMP	-	-	4,296
A1210	841	HEALTH INSURANCE	-	-	38,525
A1210	842	DENTAL INSURANCE	-	-	5,414
A1210	845	VISION INSURANCE	-	-	1,446
			78,979	76,490	147,382

*Revenues \$38,904, net cost \$108,478

A1230 CITY MANAGER

A1230	110	SALARY & WAGES	165,600	108,000	154,037
A1230	210	FURNITURE & FIXTURES	-	-	100
A1230	220	OFFICE EQUIPMENT	-	-	100
A1230	411	OFFICE SUPPLIES	828	700	-
A1230	412	OPERATING SUPPLIES	-	-	100
A1230	430	TELEPHONE & OTHER UTILITIES	-	-	2,260
A1230	440	SERVICES	1,504	1,700	2,430
A1230	445	MISCELLANEOUS BUSINESS EXPENSE	846	2,500	1,000
A1230	450	FEES	-	500	1,591
A1230	460	TRAVEL, TRAINING, PROF DEV	1,973	2,000	2,000
A1230	482	VEHICLE EXPENSE	-	-	3,600
A1230	801	RETIREMENT	-	-	27,912
A1230	811	SOC SEC/MEDICARE	-	-	11,784
A1230	821	WORKERS' COMP	-	-	9,242
A1230	841	HEALTH INSURANCE	-	-	25,622
A1230	842	DENTAL INSURANCE	-	-	2,166
A1230	845	VISION INSURANCE	-	-	578
			170,750	115,400	244,521

*Revenues of \$62,627, net department cost of \$181,894

A1305 FINANCE DEPARTMENT

(Previously: A1305 COMPROLLER + A1315 ACCOUNTING + 1325 TREASURER + 1364 EXPENSES ON PROP ACQUIRED-TAX)

A1305	110	SALARY & WAGES	473,834	500,000	479,582
A1305	120	SICK INCENTIVE	1,300	1,800	1,800
A1305	130	TEMPORARY & PART TIME	23,289	-	37,500
A1305	140	HOLIDAY PAY	180	200	200
A1305	150	OVERTIME	1,349	2,000	2,000
A1305	220	OFFICE EQUIPMENT	-	850	850
A1305	411	OFFICE SUPPLIES	6,042	4,850	-

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1305	412	OPERATING SUPPLIES	-	-	6,050
A1305	430	TELEPHONE & OTHER UTILITIES	-	-	540
A1305	440	SERVICES	20,501	36,000	3,700
A1305	450	FEES	45,447	35,000	4,060
A1305	451	CONSULTING FEES	-	-	38,750
A1305	460	TRAVEL, TRAINING,PROF DEV	2,172	4,500	4,350
A1305	801	RETIREMENT	-	-	87,625
A1305	811	SOC SEC/MEDICARE	-	-	39,863
A1305	821	WORKERS' COMP	-	-	31,265
A1305	841	HEALTH INSURANCE	-	-	93,593
A1305	842	DENTAL INSURANCE	-	-	8,714
A1305	845	VISION INSURANCE	-	-	1,479
			574,113	585,200	841,920

*Revenues of \$627,346, net department cost of \$214,574

A1355 ASSESSMENT

A1355	110	SALARY & WAGES	145,925	158,000	172,000
A1355	120	SICK INCENTIVE	150	1,175	600
A1355	130	TEMPORARY & PART TIME	1,044	-	-
A1355	150	OVERTIME	-	16,000	2,000
A1355	210	FURNITURE & FIXTURES	-	-	100
A1355	220	OFFICE EQUIPMENT	-	2,000	-
A1355	411	OFFICE SUPPLIES	53	600	-
A1355	440	SERVICES	2,686	11,000	3,750
A1355	450	FEES	3,103	3,500	4,500
A1355	460	TRAVEL, TRAINING,PROF DEV	2,387	2,100	1,200
A1355	481	FUEL	754	1,000	1,500
A1355	482	VEHICLE MAINT/REPAIRS	47	1,000	1,000
A1355	801	RETIREMENT	-	-	31,638
A1355	811	SOC SEC/MEDICARE	-	-	13,357
A1355	821	WORKERS' COMP	-	-	10,476
A1355	841	HEALTH INSURANCE	-	-	20,906
A1355	842	DENTAL INSURANCE	-	-	3,300
A1355	845	VISION INSURANCE	-	-	600
			156,149	196,375	266,926

A1410 CITY CLERK

A1410	110	SALARY & WAGES	135,758	140,500	144,081
A1410	120	SICK INCENTIVE	-	150	400
A1410	130	TEMPORARY & PART TIME	5,904	5,500	5,500
A1410	210	FURNITURE & FIXTURES	-	250	-
A1410	220	OFFICE EQUIPMENT	-	500	-
A1410	409	SOFTWARE	-	-	29,950
A1410	411	OFFICE SUPPLIES	1,362	2,000	-
A1410	440	SERVICES	50,996	110,000	34,050
A1410	450	FEES	-	-	300
A1410	460	TRAVEL, TRAINING,PROF DEV	308	500	500
A1410	801	RETIREMENT	-	-	26,180
A1410	811	SOC SEC/MEDICARE	-	-	11,474
A1410	821	WORKERS' COMP	-	-	8,999
A1410	841	HEALTH INSURANCE	-	-	38,568
A1410	842	DENTAL INSURANCE	-	-	4,331
A1410	845	VISION INSURANCE	-	-	1,157
			194,328	259,400	305,489

*Revenues of \$153,831, net department cost of \$151,658

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1420 CORPORATION COUNSEL					
A1420	110	SALARY & WAGES	130,770	110,000	44,909
A1420	130	TEMPORARY & PART TIME	11	100	64,354
A1420	210	FURNITURE & FIXTURES	-	500	500
A1420	220	OFFICE EQUIPMENT	563	500	500
A1420	411	OFFICE SUPPLIES	1,247	1,500	-
A1420	412	OPERATING SUPPLIES	-	-	5,150
A1420	440	SERVICES	171,574	110,000	114,514
A1420	450	FEES	7,430	2,500	3,000
A1420	460	TRAVEL, TRAINING, PROF DEV	1,183	1,800	1,000
A1420	801	RETIREMENT	-	-	8,138
A1420	811	SOC SEC/MEDICARE	-	-	8,359
A1420	821	WORKERS' COMP	-	-	6,556
A1420	841	HEALTH INSURANCE	-	-	7,005
A1420	842	DENTAL INSURANCE	-	-	1,083
A1420	845	VISION INSURANCE	-	-	150
			312,778	226,900	265,216

*Revenues of \$67,249, net department cost of \$197,967

A1430 CIVIL SERVICE

A1430	110	SALARY & WAGES	42,697	46,000	43,534
A1430	130	TEMPORARY & PART TIME	10,398	10,000	9,900
A1430	411	OFFICE SUPPLIES	531	500	-
A1430	412	OPERATING SUPPLIES	-	-	150
A1430	440	SERVICES	219	-	370
A1430	450	FEES	-	-	300
A1430	460	TRAVEL, TRAINING, PROF DEV	329	500	500
A1430	801	RETIREMENT	-	-	7,888
A1430	811	SOC SEC/MEDICARE	-	-	4,088
A1430	821	WORKERS' COMP	-	-	3,206
A1430	841	HEALTH INSURANCE	-	-	15,631
A1430	842	DENTAL INSURANCE	-	-	1,083
A1430	845	VISION INSURANCE	-	-	150
			54,174	57,000	86,800

*Revenues of \$57,906 net department cost of \$28,894

A1440 ENGINEERING

A1440	110	SALARY & WAGES	323,126	346,000	358,862
A1440	120	SICK INCENTIVE	650	800	700
A1440	130	TEMPORARY & PART TIME	45,072	52,000	50,500
A1440	140	HOLIDAY PAY	1,266	1,500	1,400
A1440	150	OVERTIME	6,244	9,000	9,500
A1440	210	FURNITURE & FIXTURES	-	950	600
A1440	220	OFFICE EQUIPMENT	12,116	6,000	-
A1440	230	VEHICLES	-	-	-
A1440	250	OTHER EQUIPMENT	12,993	8,000	8,000
A1440	409	SOFTWARE	-	-	5,500
A1440	411	OFFICE SUPPLIES	2,971	2,500	-
A1440	412	OPERATING SUPPLIES	2,934	4,000	6,500
A1440	430	TELEPHONES & OTHER UTILITIES	-	-	3,216
A1440	440	SERVICES	12,029	14,500	4,500
A1440	450	FEES	-	500	400
A1670	451	CONSULTING FEES	-	-	10,000
A1440	460	TRAVEL, TRAINING, PROF DEV	540	1,500	1,500
A1440	481	FUEL	3,064	2,000	3,700
A1440	482	VEHICLE MAINT/REPAIRS	2,652	3,400	3,400

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1440	801	RETIREMENT	-	-	67,128
A1440	811	SOC SEC/MEDICARE	-	-	32,204
A1440	821	WORKERS' COMP	-	-	25,258
A1440	841	HEALTH INSURANCE	-	-	68,316
A1440	842	DENTAL INSURANCE	-	-	5,414
A1440	845	VISION INSURANCE	-	-	889
			425,658	452,650	667,486

*Revenues of \$2,000, Net cost of \$665,486

A1450 BOARD OF ELECTIONS

A1450	450	FEES	15,592	20,000	23,000
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A1460 RECORDS MANAGEMENT

A1460	130	TEMPORARY & PART TIME	17,048	19,000	18,845
A1460	811	SOCIAL SECURITY & MEDICARE	-	-	1,442
			17,048	19,000	20,287

A1620 BUILDINGS

A1620	110	SALARY & WAGES	94,981	55,000	53,046
A1620	120	SICK INCENTIVE	400	400	250
A1620	130	TEMPORARY & PART TIME	44,742	35,000	36,650
A1620	140	HOLIDAY PAY	-	900	900
A1620	150	OVERTIME	4,139	5,000	5,000
A1620	210	FURNITURE & FIXTURES	-	-	2,000
A1620	220	OFFICE EQUIPMENT	-	500	500
A1620	250	OTHER EQUIPMENT	-	500	1,000
A1620	412	OPERATING SUPPLIES	12,973	22,500	46,000
A1620	420	GAS	3,239	4,000	4,000
A1620	425	ELECTRIC	27,626	30,000	30,000
A1620	440	SERVICES	29,134	46,000	52,850
A1620	481	FUEL	2,733	3,000	3,000
A1620	482	VEHICLE MAINT/REPAIRS	-	1,000	1,500
A1620	801	RETIREMENT	-	-	10,726
A1620	811	SOC SEC/MEDICARE	-	-	7,332
A1620	821	WORKERS' COMP	-	-	5,751
A1620	841	HEALTH INSURANCE	-	-	1,000
A1620	842	DENTAL INSURANCE	-	-	1,083
A1620	845	VISION INSURANCE	-	-	150
			219,968	203,800	262,738

*Revenues of \$68,079, net department cost of \$194,659

A1640 PUBLIC WORKS GARAGE

A1640	110	SALARY & WAGES	174,659	210,000	168,595
A1640	120	SICK INCENTIVE	150	300	300
A1640	130	TEMPORARY & PART TIME	15,794	26,500	26,500
A1640	140	HOLIDAY PAY	-	500	500
A1640	150	OVERTIME	9,321	11,000	11,000
A1640	210	FURNITURE & FIXTURES	-	500	1,000
A1640	220	OFFICE EQUIPMENT	-	1,000	1,000
A1640	250	OTHER EQUIPMENT	5,820	6,000	5,500
A1640	411	OFFICE SUPPLIES	1,322	-	-
A1640	412	OPERATING SUPPLIES	27,450	30,000	27,150
A1640	420	GAS	18,107	17,500	20,000
A1640	425	ELECTRIC	11,899	14,000	14,000
A1640	440	SERVICES	7,882	40,000	29,350
A1640	450	FEES	89	1,000	-
A1640	460	TRAVEL, TRAINING, PROF DEV	140	500	500

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1640	481	FUEL	7,885	6,000	7,000
A1640	482	VEHICLE MAINT/REPAIRS	16,324	5,500	7,500
A1640	801	RETIREMENT	-	-	32,688
A1640	811	SOC SEC/MEDICARE	-	-	15,827
A1640	821	WORKERS' COMP	-	-	12,414
A1640	841	HEALTH INSURANCE	-	-	46,893
A1640	842	DENTAL INSURANCE	-	-	3,248
A1640	845	VISION INSURANCE	-	-	450
			296,841	370,300	431,415

A1670 CENTRAL SERVICES

(Previously A1670 CENTRAL SERVICES + A1680 TRAIN,TRAV+ A1435 HUMAN RESOURCES + A3030 SAFETY TRAINING)

A1670	110	SALARIES & LONGEVITY	54,577	57,500	57,376
A1670	130	TEMPORARY & PART TIME	-	-	27,840
A1670	150	OVERTIME	267	300	-
A1670	220	OFFICE EQUIPMENT	400	15,900	7,000
A1670	400	JANITORIAL SUPPLIES	4,316	6,500	4,500
A1670	411	OFFICE SUPPLIES	26,682	33,900	45,000
A1670	412	OPERATING SUPPLIES	10,104	7,750	-
A1670	416	CABLE FRANCHISE	35,551	35,000	36,000
A1670	430	TELEPHONE & OTHER UTILITIES	84,819	80,000	50,000
A1670	440	SERVICES	122,397	92,500	120,000
A1670	449	RADIO TOWER EXPENSES	550	4,000	1,000
A1670	451	CONSULTING FEES	47,059	45,000	45,000
A1670	460	TRAVEL, TRAINING,PROF DEV	1,136	250	-
A1670	481	FUEL	(11,168)	23,000	10,000
A1670	482	VEHICLE MAINT/REPAIRS	20,483	15,000	21,000
A1670	490	POSTAGE	32,950	40,000	30,000
A1670	491	EMPLOYEE WELLNESS PROGRAM	4,606	10,000	5,000
A1670	801	RETIREMENT	-	-	10,397
A1670	811	SOC SEC/MEDICARE	-	-	6,519
A1670	821	WORKERS' COMP	-	-	5,113
A1670	841	HEALTH INSURANCE	-	-	13,067
A1670	842	DENTAL INSURANCE	-	-	1,083
A1670	845	VISION INSURANCE	-	-	150
			434,728	466,600	496,044

*Revenues of \$128,135, net department cost of \$367,909

A1910 UNALLOCATED INSURANCE

A1910	441	LIABILITY INSURANCE	356,793	325,000	360,000
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A1911 UNALLOCATED SALARIES

A1911	100	UNALLOCATED SALARIES	368,896	100,000	-
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A1920 MUNICIPAL ASSOCIATION DUES

A1920	452	MUNICIPAL ASSOCIATION DUES	9,967	11,000	10,000
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A1930 JUDGMENTS & SETTLEMENTS

A1930	453	JUDGMENTS & SETTLEMENTS	46,253	-	40,000
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A1950 TAXES ON CITY OWNED PROPERTY

A1950	454	TAXES ON CITY OWNED PROPERTY	247	35,000	1,000
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ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A1990 CONTINGENCY					
A1990	455	CONTINGENY	-	100,000	50,000
A3120 POLICE					
(Now includes A3120 + 3150 Jail + 5651 Municipal Parking Employees)					
A3120	110	SALARY & WAGES	4,488,107	4,400,000	4,760,958
A3120	120	SICK INCENTIVE	37,500	35,000	45,000
A3120	130	TEMPORARY & PART TIME	142,709	75,000	142,500
A3120	140	HOLIDAY PAY	141,933	145,000	160,000
A3120	150	OVERTIME	-	230,000	230,000
A3120	150	ROT OVERTIME	319,305	85,000	85,000
A3120	155	OVERTIME-CONTRACTUAL	-	85,000	85,000
A3120	170	UNIFORM ALLOWANCE	101,329	25,000	26,600
A3120	210	FURNITURE & FIXTURES	-	500	1,250
A3120	220	OFFICE EQUIPMENT	15,914	5,000	2,150
A3120	230	VEHICLES	132,789	-	121,360
A3120	250	OTHER EQUIPMENT	32,326	15,000	39,050
A3120	411	OFFICE SUPPLIES	6,989	10,000	-
A3120	412	OPERATING SUPPLIES	30,454	60,500	63,150
A3120	420	GAS	3,439	10,000	10,000
A3120	425	ELECTRIC	21,328	25,000	25,000
A3120	430	TELEPHONE & OTHER UTILITIES	31,323	38,000	37,785
A3120	440	SERVICES	108,392	96,700	87,025
A3120	450	FEES	660	2,000	2,200
A3120	451	CONSULTING FEES	-	-	18,475
A3120	457	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000
A3120	460	TRAVEL, TRAINING, PROF DEV	16,869	18,000	19,000
A3120	481	FUEL	111,171	110,000	120,000
A3120	482	VEHICLE MAINT/REPAIRS	7,650	55,000	55,700
A3120	801	RETIREMENT	-	-	47,512
A3120	802	RETIREMENT	-	-	1,162,965
A3120	811	SOC SEC/MEDICARE	-	-	423,432
A3120	821	WORKERS' COMP	-	-	14,448
A3120	823	WORKERS' COMP	-	-	17,000
A3120	841	HEALTH INSURANCE	-	-	645,118
A3120	842	DENTAL INSURANCE	-	-	39,274
A3120	843	VISION INSURANCE	-	-	10,159
A3120	845	VISION INSURANCE	-	-	750
			5,770,186	5,545,700	8,517,861

*Revenues of \$555,600, net cost of \$7,962,261

A3310 SIGNAL MAINTENANCE & STREET LIGHTING
(PREVIOUSLY A3310 SIGNAL MAINTENANCE & A5182 STREET LIGHTING)

A3310	110	SALARY & WAGES	-	40,000	41,000
A3310	150	OVERTIME	-	1,000	1,000
A3310	250	OTHER EQUIPMENT	-	70,000	65,000
A3310	412	OPERATING SUPPLIES	-	5,000	5,000
A3310	425	ELECTRIC	459,930	445,000	445,000
A3310	440	SERVICES	29,430	6,500	9,500
A3310	460	TRAVEL, TRAINING, PROF DEV	-	-	500
A3310	481	FUEL	588	500	2,000
A3310	482	VEHICLE MAINT/REPAIRS	671	1,000	2,000
A3310	801	RETIREMENT	-	-	7,610
A3310	811	SOC SEC/MEDICARE	-	-	3,213
A3310	821	WORKERS' COMP	-	-	2,520

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A3310	841	HEALTH INSURANCE	-	-	6,793
A3310	842	DENTAL INSURANCE	-	-	1,083
A3310	845	VISION INSURANCE	-	-	150
			490,619	569,000	592,369
A3410 FIRE					
A3410	110	SALARY & WAGES	4,590,553	4,344,000	4,417,000
A3410	115	RETIREE PAY OUT	-	-	150,000
A3410	120	EMT CERTIFICATION	22,500	47,800	42,000
A3410	140	HOLIDAY PAY	202,273	205,000	204,000
A3410	150	OVERTIME	301,558	-	-
A3410	155	OVERTIME-EMERGENCY	14,989	-	-
A3410	160	OVERTIME - CONTRACTUAL	-	220,000	100,000
A3410	162	OVERTIME EMERGENCY	-	30,000	30,000
A3410	164	OVERTIME TRAINING	-	10,000	20,000
A3410	170	UNIFORM ALLOWANCE	113,994	115,000	110,000
A3410	210	FURNITURE & FIXTURES	-	-	1,500
A3410	220	OFFICE EQUIPMENT	170	5,600	3,250
A3410	250	OTHER EQUIPMENT	26,202	50,000	51,790
A3410	400	JANITORIAL SUPPLIES	-	-	3,000
A3410	409	SOFTWARE / LICENSES	-	-	6,700
A3410	411	OFFICE SUPPLIES	1,259	1,500	2,000
A3410	412	OPERATING SUPPLIES	49,021	40,000	50,850
A3410	413	FIRE PREVENTION PROGRAMS	-	-	4,500
A3410	420	GAS	10,759	10,000	12,000
A3410	425	ELECTRIC	24,826	40,000	30,000
A3410	430	TELEPHONE & OTHER UTILITIES	7,717	9,100	9,280
A3410	440	SERVICES	17,163	37,300	65,250
A3410	450	FEES	23,166	24,825	1,500
A3410	451	CONSULTING FEES	-	-	10,000
A3410	460	TRAVEL, TRAINING, PROF DEV	8,809	30,600	35,450
A3410	481	FUEL	39,307	42,000	45,000
A3410	482	VEHICLE MAINT/REPAIRS	76,750	90,000	90,000
A3410	800	DISABILITY	29,729	-	30,000
A3410	801	RETIREMENT	-	-	9,778
A3410	803	RETIREMENT	-	-	1,191,742
A3410	811	SOC SEC/MEDICARE	-	-	379,670
A3410	824	WORKERS' COMP	-	-	90,000
A3410	841	HEALTH INSURANCE	-	-	690,000
A3410	842	DENTAL INSURANCE	-	-	10,203
A3410	844	VISION INSURANCE	-	-	10,350
A3410	845	VISION INSURANCE	-	-	150
			5,560,744	5,352,725	7,906,962

*Revenues of \$83,000, net cost of \$7,823,962

A3510 ANIMAL CONTROL

A3510	440	SERVICES	32,553	41,000	40,000
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A3620 CODE ENFORCEMENT

(Now includes A3611 Plumbing Board, A3612 Electrical Board, A3620 Code Enforcement, A3650 Demolition of Unsafe

A3620	110	SALARY & WAGES	241,915	222,000	271,714
A3620	120	SICK INCENTIVE	400	750	750
A3620	130	TEMPORARY & PART TIME	58,466	30,400	33,572
A3620	140	HOLIDAY PAY	-	300	400

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A3620	150	OVERTIME	12,540	14,000	18,000
A3620	210	FURNITURE & FIXTURES	-	500	500
A3620	220	OFFICE EQUIPMENT	-	10,150	250
A8020	409	SOFTWARE	69	-	8,100
A3620	411	OFFICE SUPPLIES	751	400	-
A3620	412	OPERATING SUPPLIES	-	1,260	850
A3620	430	TELEPHONE & OTHER UTILITIES	-	-	825
A3620	440	SERVICES	36,699	45,900	64,658
A3620	450	FEES	-	-	535
A3620	451	CONSULTING FEES	-	-	40,000
A3620	456	DEMOLITION OF UNSAFE BLDGS	3,290	50,000	50,000
A3620	460	TRAVEL, TRAINING, PROF DEV	2,986	4,000	3,000
A3620	481	FUEL	4,315	4,500	4,500
A3620	482	VEHICLE MAINT/REPAIRS	1,216	4,000	1,500
A3620	801	RETIREMENT	-	-	52,705
A3620	811	SOC SEC/MEDICARE	-	-	24,819
A3620	821	WORKERS' COMP	-	-	19,466
A3620	841	HEALTH INSURANCE	-	-	63,888
A3620	842	DENTAL INSURANCE	-	-	5,414
A3620	845	VISION INSURANCE	-	-	825
			362,647	388,160	666,271

*Revenues \$202,000, Net cost \$466,271

**A5010 PUBLIC WORKS ADMINISTRATION
(CLERKS WERE PREVIOUSLY CHARGED A7020 PARKS & RECREATION ADMIN)**

A5010	110	SALARY & WAGES	117,286	133,300	162,246
A5010	120	SICK INCENTIVE	-	460	400
A5010	130	TEMPORARY & PART TIME	551	3,000	2,000
A7020	140	HOLIDAY PAY	68		
A7020	150	OVERTIME	-	1,000	-
A5010	412	OPERATING SUPPLIES	-	100	500
A5010	430	TELEPHONE & OTHER UTILITIES	-	-	1,000
A5010	440	SERVICES	611	1,000	-
A5010	460	TRAVEL, TRAINING, PROF DEV	-	-	500
A5010	801	RETIREMENT	-	-	29,471
A5010	811	SOC SEC/MEDICARE	-	-	12,595
A5010	821	WORKERS' COMP	-	-	9,879
A5010	841	HEALTH INSURANCE	-	-	29,640
A5010	842	DENTAL INSURANCE	-	-	3,248
A5010	845	VISION INSURANCE	-	-	589
			118,516	138,860	252,069

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A5110 STREET MAINTENANCE					
A5110	110	SALARY & WAGES	368,263	400,000	402,297
A5110	120	SICK INCENTIVE	500	1,000	1,000
A5110	130	TEMPORARY & PART TIME	41,946	32,000	35,000
A5110	140	HOLIDAY PAY	1,415	2,000	2,000
A5110	150	OVERTIME	6,442	11,500	12,500
A5110	250	OTHER EQUIPMENT	-	5,000	60,000
A5110	412	OPERATING SUPPLIES	69,279	77,500	83,500
A5110	440	SERVICES	4,677	10,000	2,500
A5110	460	TRAVEL, TRAINING, PROF DEV	-	500	500
A5110	481	FUEL	82,679	65,000	78,000
A5110	482	VEHICLE MAINT/REPAIRS	42,629	80,000	65,000
A5110	801	RETIREMENT	-	-	75,705
A5110	811	SOC SEC/MEDICARE	-	-	34,639
A5110	821	WORKERS' COMP	-	-	27,168
A5110	841	HEALTH INSURANCE	-	-	103,602
A5110	842	DENTAL INSURANCE	-	-	8,662
A5110	845	VISION INSURANCE	-	-	1,200
			617,830	684,500	993,273

*Revenues of \$160,000, net cost of \$833,273

A5142 SNOW REMOVAL

A5142	150	OVERTIME	24,783	50,000	30,000
A5142	250	OTHER EQUIPMENT	28,259	50,000	16,000
A5142	412	OPERATING SUPPLIES	138,561	200,000	190,000
A5142	440	SERVICES	627	-	2,000
A5142	481	FUEL	-	18,000	25,000
A5142	482	VEHICLE MAINT/REPAIRS	-	5,000	4,500
A5142	801	RETIREMENT	-	-	5,436
A5142	811	SOC SEC/MEDICARE	-	-	2,295
A5142	821	WORKERS' COMP	-	-	1,800
			192,230	323,000	277,031

A5651 MUNICIPAL PARKING

A5651	110	SALARY & WAGES	33,122	-	-
A5651	120	SICK INCENTIVE	-	400	-
A5651	130	TEMPORARY & PART TIME	111,612	130,000	65,907
A5651	140	HOLIDAY PAY	-	300	-
A5651	150	OVERTIME	283	300	-
A5651	250	OTHER EQUIPMENT	22,808	30,000	35,000
A5651	411	OFFICE SUPPLIES	-	500	-
A5651	412	OPERATING SUPPLIES	27,418	39,000	40,000
A5651	425	ELECTRIC	15,245	35,000	25,000
A5651	430	TELEPHONE & OTHER UTILITIES	1,294	3,000	3,000
A5651	440	SERVICES	8,346	7,500	9,800
A5651	450	FEES	384	500	-
A5651	460	TRAVEL, TRAINING, PROF DEV	-	500	500
A5651	481	FUEL	1,876	1,800	1,200
A5651	482	VEHICLE MAINT/REPAIRS	271	1,500	1,750
A5651	811	SOCIAL SECURITY & MEDICARE	-	-	5,042
A5651	821	WORKERS' COMP	-	-	3,954
			222,659	250,300	191,153

*Revenues of \$208,000, net income of \$16,847

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A6410 CITY BEAUTIFICATION					
A6410	414	AUBURN BEAUTIFICATION COMM	15,000	10,000	10,000
A6410	458	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000
			<u>55,000</u>	<u>50,000</u>	<u>50,000</u>
A7030 ARTS & CULTURAL ORGANIZATIONS					
A7030	417	HUMAN RIGHT COMMISSION-GRANT	14,250	9,250	9,250
A7030	443	HISTORIC SITES/TOURISM	40,000	20,000	20,000
			<u>54,250</u>	<u>29,250</u>	<u>29,250</u>
A7110 PARKS DEPARTMENT					
(Previously: A7142 PLAYGROUND OPERATIONS + A7110 PARKS MAINTENANCE + A7620 ADULT RECREATION)					
A7110	110	SALARY & WAGES	413,017	450,000	438,909
A7110	120	SICK INCENTIVE	200	500	200
A7110	130	TEMPORARY & PART TIME	23,443	41,000	30,000
A7110	140	HOLIDAY PAY	1,326	1,750	2,000
A7110	150	OVERTIME	7,169	8,000	9,000
A7110	250	OTHER EQUIPMENT	3,583	21,500	23,000
A7110	412	OPERATING SUPPLIES	60,178	67,800	64,600
A7110	420	GAS	3,969	5,500	5,500
A7110	425	ELECTRIC	12,382	15,000	15,000
A7110	430	TELEPHONE & OTHER UTILITIES	461	500	500
A7110	440	SERVICES	20,129	47,000	56,000
A7110	450	FEES	7,287	10,000	1,500
A7110	460	TRAVEL, TRAINING, PROF DEV	-	500	1,500
A7110	481	FUEL	16,072	9,000	12,000
A7110	482	VEHICLE MAINT/REPAIRS	21,220	16,000	18,000
A7110	801	RETIREMENT	-	-	81,560
A7110	811	SOC SEC/MEDICARE	-	-	36,728
A7110	821	WORKERS' COMP	-	-	28,807
A7110	841	HEALTH INSURANCE	-	-	98,478
A7110	842	DENTAL INSURANCE	-	-	9,203
A7110	845	VISION INSURANCE	-	-	1,275
			<u>590,436</u>	<u>694,050</u>	<u>933,760</u>
*Revenues of \$31,500, net cost of \$902,260					
A7143 CASEY PARK					
A7143	110	SALARY & WAGES	145,930	128,000	130,572
A7143	120	SICK INCENTIVE	200	200	200
A7143	130	TEMPORARY & PART TIME	29,239	34,000	32,000
A7143	140	HOLIDAY PAY	1,321	1,750	2,100
A7143	150	OVERTIME	9,517	12,500	12,500
A7143	250	OTHER EQUIPMENT	-	3,500	28,500
A7143	412	OPERATING SUPPLIES	28,161	52,000	55,000
A7143	420	GAS	13,321	15,000	15,000
A7143	425	ELECTRIC	47,329	55,000	55,000
A7143	430	TELEPHONE & OTHER UTILITIES	14,018	15,000	15,000
A7143	440	SERVICES	95,000	109,000	86,650
A7143	450	FEES	-	-	200
A7143	460	TRAVEL, TRAINING, PROF DEV	-	-	2,500
A7143	481	FUEL	1,527	3,000	3,000
A7143	482	VEHICLE MAINT/REPAIRS	993	5,000	1,000
A7143	801	RETIREMENT	-	-	26,341
A7143	811	SOC SEC/MEDICARE	-	-	13,569
A7143	821	WORKERS' COMP	-	-	10,642

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A7143	841	HEALTH INSURANCE	-	-	31,617
A7143	842	DENTAL INSURANCE	-	-	2,707
A7143	845	VISION INSURANCE	-	-	375
			386,554	433,950	524,474

* Revenues = \$73,000. Net department cost of \$451,474

A7210 FALCON PARK

A7210	110	SALARY & WAGES	29,140	23,000	23,690
A7210	120	SICK INCENTIVE	-	250	-
A7210	150	OVERTIME	-	2,000	4,000
A7210	250	OTHER EQUIPMENT	-	3,000	4,500
A7210	412	OPERATING SUPPLIES	3,811	6,000	7,500
A7210	420	GAS	2,377	5,000	5,000
A7210	425	ELECTRIC	23,828	27,000	30,000
A7210	430	TELEPHONE & OTHER UTILITIES	18,918	15,000	15,000
A7210	440	SERVICES	24,959	22,000	23,250
A7210	801	RETIREMENT	-	-	5,017
A7210	811	SOC SEC/MEDICARE	-	-	2,118
A7210	821	WORKERS' COMP	-	-	1,661
A7210	841	HEALTH INSURANCE	-	-	2,919
A7210	842	DENTAL INSURANCE	-	-	541
A7210	845	VISION INSURANCE	-	-	75
			103,032	103,250	125,273

A7270 SPECIAL EVENTS

(PREVIOUSLY A7270 BAND CONCERTS + A7550 CELEBRATIONS)

A7270	150	OVERTIME	503	1,000	1,000
A7270	412	OPERATING SUPPLIES	13,813	20,500	23,500
A7270	425	ELECTRIC	689	2,000	-
A7270	440	SERVICES	21,033	30,500	26,500
A7270	450	FEES	7,600	10,000	15,300
A7270	459	FOUNDERS DAY CELEBRATION	2,693	-	-
A7270	801	RETIREMENT	-	-	181
A7270	811	SOC SEC/MEDICARE	-	-	77
A7270	821	WORKERS' COMP	-	-	60
			46,330	64,000	66,618

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A7610 SENIOR PROGRAMS					
(Previously: A7610 SENIOR CITIZENS-SCHWARTZ TOWER + A7611 RSVP (BOYLE CENTER))					
A7610	110	SALARY & WAGES	42,128	44,000	46,385
A7610	120	SICK INCENTIVE	-	200	200
A7610	130	TEMPORARY & PART TIME	41,020	44,200	35,000
A7610	220	OFFICE EQUIPMENT	139	-	-
A7610	411	OFFICE SUPPLIES	695	1,250	-
A7610	412	OPERATING SUPPLIES	1,571	3,000	4,250
A7610	420	GAS	7,415	8,000	8,000
A7610	430	TELEPHONE & OTHER UTILITIES	334	300	1,250
A7610	440	SERVICES	13,102	23,000	17,300
A7610	441	LIABILITY INSURANCE	2,538	2,500	-
A7610	450	FEES	12,398	12,000	5,000
A7610	460	TRAVEL, TRAINING, PROF DEV	165	2,000	3,100
A7610	481	FUEL	415	1,500	1,000
A7610	482	VEHICLE MAINT/REPAIRS	-	500	1,000
A7610	801	RETIREMENT	-	-	8,441
A7610	811	SOC SEC/MEDICARE	-	-	6,241
A7610	821	WORKERS' COMP	-	-	4,895
A7610	841	HEALTH INSURANCE	-	-	7,005
A7610	842	DENTAL INSURANCE	-	-	1,083
A7610	845	VISION INSURANCE	-	-	150
			121,920	142,450	150,300
*Revenues of \$40,470, net cost of \$109,830					
A8010 ZONING BOARD					
A8010	130	TEMPORARY & PART TIME	2,551	3,000	3,000
A8010	150	SECRETARIAL SERVICES	-	1,000	-
A8010	811	SOC SEC/MEDICARE	-	-	230
A8010	821	WORKERS' COMP	-	-	180
			2,551	4,000	3,410
A8020 PLANNING					
A8020	110	SALARY & WAGES	334,912	316,500	335,440
A8020	120	SICK INCENTIVE	300	600	600
A8020	130	TEMPORARY & PART TIME	45,267	26,000	36,000
A8020	150	OVERTIME	2,063	1,500	1,500
A8020	210	FURNITURE & FIXTURES	-	100	500
A8020	220	OFFICE EQUIPMENT	-	1,500	-
A8020	409	SOFTWARE	-	-	4,500
A8020	411	OFFICE SUPPLIES	514	800	-
A8020	412	OPERATING SUPPLIES	-	-	300
A8020	440	SERVICES	5,806	10,000	4,800
A8020	450	FEES	-	-	245
A8020	451	CONSULTING FEES	-	-	5,000
A8020	459	SPECIAL PROJECTS	-	21,000	40,000
A8020	460	TRAVEL, TRAINING, PROF DEV	1,584	2,000	2,600
A8020	481	FUEL	281	-	-
A8020	801	RETIREMENT	-	-	61,162
A8020	811	SOC SEC/MEDICARE	-	-	28,576
A8020	821	WORKERS' COMP	-	-	22,412
A8020	841	HEALTH INSURANCE	-	-	44,310
A8020	842	DENTAL INSURANCE	-	-	451
A8020	845	VISION INSURANCE	-	-	1,103
			390,728	380,000	589,500
*Revenues of \$237,073, net cost of \$352,427					

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A8161 REFUSE COLLECTION			517,410	531,000	712,000
A8170 STREET CLEANING					
A8170	412	OPERATING SUPPLIES	-	4,000	5,300
A8170	440	SERVICES	7,295	17,300	-
A8170	450	FEES	-	1,200	-
A8170	481	FUEL	-	1,500	2,500
A8170	482	VEHICLE REPAIRS/MAINT	-	-	1,250
			7,295	24,000	9,050
A8245 MUNICIPAL POWER AGENCY					
A8245	130	TEMPORARY & PART TIME	1,891	2,200	1,900
A8245	811	SOCIAL SECURITY & MEDICARE	-	-	145
A8245	821	WORKERS' COMP	-	-	114
			1,891	2,200	2,045
A8560 URBAN FORESTRY (SHADE TREES)					
A8560	110	SALARY & WAGES	53,489	57,000	56,168
A8560	120	SICK INCENTIVE	-	-	200
A8560	140	HOLIDAY PAY	275	1,000	1,000
A8560	150	OVERTIME	1,633	4,000	4,000
A8560	250	OTHER EQUIPMENT	-	500	500
A8560	412	OPERATING SUPPLIES	3,193	5,000	6,500
A8560	440	SERVICES	5,344	25,000	29,000
A8560	460	TRAVEL, TRAINING, PROF DEV	30	500	1,000
A8560	481	FUEL	2,719	4,500	3,500
A8560	482	VEHICLE MAINT/REPAIRS	5	5,000	4,000
A8560	801	RETIREMENT	-	-	11,120
A8560	811	SOC SEC/MEDICARE	-	-	4,695
A8560	821	WORKERS' COMP	-	-	3,682
A8560	841	HEALTH INSURANCE	-	-	15,631
A8560	842	DENTAL INSURANCE	-	-	1,083
A8560	845	VISION INSURANCE	-	-	150
			66,688	102,500	142,228
A8810 CEMETERY MAINTENANCE					
A8810	140	HOLIDAY PAY	-	250	350
A8810	150	OVERTIME	-	2,000	2,000
A8810	250	OTHER EQUIPMENT	-	1,000	1,000
A8810	412	OPERATING SUPPLIES	1,687	1,000	2,000
A8810	420	GAS	1,649	2,500	2,500
A8810	425	ELECTRIC	477	750	750
A8810	440	SERVICES	60	750	1,000
A8810	450	FEES	57	-	-
A8810	481	FUEL	946	750	1,000
A8810	482	VEHICLE MAINT/REPAIRS	442	750	1,500
A8810	811	SOCIAL SECURITY & MEDICARE	-	-	180
A8810	821	WORKERS' COMP	-	-	141
			5,317	9,750	12,421

*Revenues of \$20,000. Net department income of \$7,579.

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A9010 RETIREMENT - GENERAL					
A9010	801	RETIREMENT-GENERAL	731,732	880,000	-
A9015 RETIREMENT - POLICE & FIRE					
A9015	802	RETIREMENT POLICE	1,390,090	1,500,000	-
A9015	803	RETIREMENT FIRE	1,400,464	1,500,000	-
A9030 SOCIAL SECURITY & MEDICARE					
A9030	811	SOCIAL SECURITY & MEDICARE	1,129,271	1,150,000	-
A9040 WORKER'S COMPENSATION					
A9040	821	WORKERS' COMP-PREMIUM	246,113	-	-
A9040	823	WORKERS' CPMPENSATION-POLICE	11,110	-	-
A9040	824	WORKERS' COMPENSATION-FIRE	9,335	330,000	-
A9050 UNEMPLOYMENT INSURANCE					
A9050	831	UNEMPLOYMENT INSURANCE	51,569	50,000	90,000
A9060 HEALTH & DENTAL INSURANCE					
A9060	841	HEALTH INSURANCE	4,407,694	5,200,000	2,615,000
A9060	842	DENTAL INSURANCE	178,380	200,000	-
A9060	843	VISION COVERAGE-POLICE	5,027	-	-
A9060	844	VISION COVERAGE-FIRE	2,815	-	-
A9060	845	VISION COVERAGE-CSEA	24,617	44,500	-
*Contributions \$1,350,000, Net cost of \$1,265,000.					
A9085 SUPP BENEFITS-DISABLED FIRE					
A9085	800	SUPPLEMENTAL BEN-DISABL FIRE	-	36,000	-
A9512 TRANS TO OTHER FUND-WATER					
A9512	908	TRANSFER TO OTHER FNDS-WATER	5,000	5,000	-
A9710 DEBT SERVICE					
A9710	690	PRINCIPAL	1,529,856	1,717,500	1,525,000
A9710	790	INTEREST	305,324	285,000	297,000
A9730 BOND ANTICIPATION NOTES					
A9730	690	PRINCIPAL	-	600,000	781,000
A9730	790	INTEREST	195,718	140,000	224,000
			1,835,180	2,002,500	1,822,000
			195,718	740,000	1,005,000

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A9785 INSTALLMENT PURCHASES					
A9785	690	PRINCIPAL	178,805	47,000	51,000
A9785	790	INTEREST	28,536	19,000	19,100
			<u>207,341</u>	<u>66,000</u>	<u>70,100</u>
A9812 TRANSFERS TO OTHER FUNDS					
A9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	453,672	525,000	135,000
A9812	904	TRANSFER OTHER FUNDS-CAPITAL	799	-	-
A9812	918	TRANSFER TO POWER UTILITY FUND	2,500,000	800,000	145,700
			<u>2,954,471</u>	<u>1,325,000</u>	<u>280,700</u>
A9999 DEBT STABILIZATION RESERVE					
			-	-	1,008,229
TOTAL GENERAL FUND EXPENDITURES			<u>34,358,156</u>	<u>34,617,760</u>	<u>34,296,633</u>
A99 REVENUE					
A99	1001	REAL PROPERTY TAXES	(8,470,462)	(8,475,933)	8,677,313
A99	1002	REAL PROPERTY TAXES-CIP	(2,567,937)	(2,742,500)	2,897,100
A99	1003	PROJECTED COLLECT UNPAID TAXES	(20,374)	(150,000)	100,000
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(651,818)	(535,000)	527,000
A99	1090	INTEREST & PENALTIES	(191,809)	(100,000)	200,000
A99	1091	ACCRUED INTEREST & PENALTIES	(57,592)	(38,000)	50,000
A99	1110	SALES & USE TAX	(7,954,409)	(8,100,000)	8,350,000
A99	1130	UTILITIES GROSS RECEIPT TAXES	(242,361)	(400,000)	220,000
A99	1170	FRANCHISE-SUBWAY & CABLE	(431,315)	(350,000)	415,000
			<u>(20,588,077)</u>	<u>(20,891,433)</u>	<u>21,436,413</u>
A99	1230	TREASURER'S FEES	(103,095)	(90,000)	90,000
A99	1235	CHARGES FOR TAX ADVERTISING	(11,700)	(9,000)	9,000
A99	1255	CITY CLERK'S FEES	(57,052)	(65,000)	50,000
A99	1260	CIVIL SERVICE FEES	(785)	(3,500)	2,500
A99	1420	SUBORDINATION FEES	(150)	-	-
A99	1440	ENGINEERING FEES	(5,755)	(1,500)	2,000
A99	1520	POLICE FEES	(6,951)	(8,000)	15,000
A99	1530	REIMBURSEMENTS - OVERTIME	(6,572)	-	4,000
A99	1587	FIRE-MUTUAL AID REIMBURSEMENTS	(300)	(1,600)	1,000
A99	1588	FIRE DEPT/3RD PARTY BILLING	(35,599)	(25,000)	25,000
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(19,627)	(15,000)	10,000
A99	1710	CODES-GRASS/SNOW/TRASH	(39,104)	(60,000)	52,000
A99	17201	PARKING OFF STREET PRK METERS	(88,498)	(100,000)	100,000
A99	17202	PARKING GARAGE FEES	(20,572)	(23,000)	22,000
A99	17203	PARKING PERMITS	(81,009)	(85,000)	80,000
A99	1740	ON-STREET PARKING METERS	(166,192)	(250,000)	170,000
A99	1741	TAXI CAB INSPECTIONS	(273)	(500)	500
A99	2001	PARK & RECREATION CHARGES	(6,380)	(4,000)	6,000

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A99	2002	ADULT RECREATION	(23,847)	(21,000)	21,000
A99	2025	SWIMMING POOL CHARGES	(4,294)	(5,000)	5,000
A99	20651	SKATING RINK-PUBLIC SKATING	(6,924)	(12,000)	8,000
A99	20652	SKATING RINK RENTAL-HOCKEY	(34,331)	(45,000)	60,000
A99	2190	SALE OF CEMETERY LOTS	(7,500)	(5,000)	5,000
A99	21921	CHARGES FOR CEMETERY SERVICES	(23,760)	(11,000)	15,000
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(34,348)	(35,000)	33,000
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(224,064)	(210,000)	225,000
A99	2225	FUEL CHARGES	(4,522)	(3,500)	4,000
A99	2401	INTEREST EARNINGS	(142,014)	(10,000)	100,000
A99	2402	INTEREST EARN-ALLOCATED/CAPITL	(13,086)	(12,000)	10,000
A99	24101	RENTAL OF REAL PROPERTY	(50,294)	(75,000)	70,000
A99	25011	AMUSEMENT PLACES	(5,360)	(5,500)	5,000
A99	25012	TAXICAB OWNERS	(450)	(500)	600
A99	25013	ELECTRICAL LICENSES	(12,995)	(12,000)	13,000
A99	25014	PLUMBING LICENSES	(8,130)	(7,000)	7,500
A99	25016	MISCELLANEOUS BUSINESS	(2,905)	(2,500)	2,500
A99	25017	TAXI DRIVERS	(821)	(1,500)	1,500
A99	25018	PEDDLERS & SOLICITORS	(1,300)	(1,000)	1,500
A99	2540	BINGO LICENSES	(3,236)	(2,500)	3,000
A99	2544	DOG LICENSES	(8,486)	(11,000)	8,000
A99	25451	GAMES OF CHANCE	(956)	(1,000)	1,000
A99	25452	BELLJAR GAME	(160)	(150)	150
A99	2550	FIRE PREVENTION CODE	(3,950)	(3,500)	4,000
A99	2551	GAS & OIL TANK INSTALLATION	-	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(25,440)	(21,000)	30,000
A99	2555	BUILDING & ALTERATIONS	(39,512)	(25,000)	60,000
A99	2556	DEMOLITIONS	(1,943)	(1,000)	2,000
A99	2557	SIGN INSTALLATION	(1,150)	(2,000)	2,000
A99	2558	ZONING PERMITS	(3,944)	(4,000)	5,000
A99	2559	VACANT BUILDING REGISTRY	-	(200,000)	40,000
A99	2560	DRIVEWAY PERMITS	-	-	-
A99	2565	PLUMBING PERMITS	(9,744)	(7,000)	10,000
A99	2591	FOUNDERS DAY BOOTH FEE	-	(1,000)	-
A99	26101	FINES & FORFEITED BAIL	(7,868)	(7,500)	7,000
A99	26102	PARKING VIOLATIONS	(121,110)	(190,000)	165,000
A99	26103	COURT TRAFFIC FINES	(117,193)	(100,000)	140,000
A99	26104	COUNTY TICKET REVENUE	(175)	-	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(720)	(500)	2,000
A99	26106	COLLEGE TICKET REVENUE	(460)	(500)	500
A99	2611	DOG FINES	(5,641)	(4,000)	4,000
A99	xx	HOTEL BED TAX	-	-	-
			(1,602,244)	(1,797,250)	1,710,250

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A99	2650	SALE OF SCRAP & EXCESS MATL	(19,634)	(15,000)	7,000
A99	2655	MINOR SALES	-	-	-
A99	2660	SALE OF REAL PROPERTY	(104,915)	(100,000)	125,000
A99	2665	SALE OF EQUIPMENT	(33,953)	(50,000)	25,000
A99	2680	INSURANCE RECOVERIES	(48,578)	-	10,000
A99	2690	OTHER COMPENSATION FOR LOSS	(26,101)	(4,000)	10,000
A99	2700	MEDICARE D SUBSIDY	(23,746)	(70,000)	30,000
A99	2701	REFUND OF PRIOR YEAR APPROP	(41,976)	(5,000)	5,000
A99	2705	GIFTS & DONATIONS	(447)	-	-
A99	2706	GRANTS	(150)	-	-
A99	2770	OTHER UNCLASSIFIED REVENUE	(21,011)	(5,000)	5,000
			<u>(320,512)</u>	<u>(249,000)</u>	<u>217,000</u>
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(1,087,310)	(950,000)	1,350,000
A99	2813	TRANSFER FROM AIDA	-	(22,500)	-
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(69,258)	(130,000)	70,000
A99	2815	RETURN INVESTMENT-SOLID WASTE	(375,000)	(350,000)	187,000
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(195,000)	(150,000)	211,000
A99	2816	RETURN INVESTMENT-WATER FUND	(345,000)	(350,000)	320,000
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(150,000)	(150,000)	193,000
A99	2818	RETURN INVESTMENT-SEWER FUND	(565,000)	(430,000)	550,000
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(235,000)	(315,000)	353,000
A99	xxx	RETURN INVESTMENT-REFUSE FUND	-	-	-
A99	xxx	ADMINISTRATIVE CHARGE-REFUSE FD	-	-	-
A99	2819	RETURN INVESTMENT-HYDRO FUND	-	(135,000)	-
A99	2820	ADMINISTRATIVE CHRGE-HYDRO FND	-	(100,000)	-
A99	2891	TRANSFER FROM CAPITAL FUND	(5,779)	-	1,301,000
A99	xxx	ENERGY PERFORMANCE CONTRACT SAVINGS	-	-	253,000
			<u>(3,027,348)</u>	<u>(3,082,500)</u>	<u>4,788,000</u>
A99	2771	STOP DWI GRANT-COUNTY	(25,906)	-	-
A99	3001	STATE AID-GENERAL	(4,982,093)	(4,980,000)	4,982,000
A99	3002	STATE AID-SUPPLEMENTAL	-	(2,300,000)	-
A99	3004	STATE AID-CHIPS	(533,697)	(609,000)	600,000
A99	3006	MORTGAGE TAX	(205,620)	(200,000)	200,000
A99	3394	STATE AID-CRIMINAL JUSTICE GRT	(43,699)	-	-
A99	3395	STATE AID-TRAFFIC SAFETY	(17,980)	(10,000)	-
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,664)	(155,000)	160,000
A99	3772	STATE AID-PROGRAMS FOR AGING	(7,948)	(7,000)	7,500
A99	3821	STATE AID-YOUTH RECREATION	(4,543)	(6,000)	4,500
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	(30,606)	-	100,000
A99	xxx	STATE AID-RSVP	-	-	5,970
A99	xxx	BROWNFIELD OPPORTUNITY AREA	-	-	17,000
A99	3907	STATE AID-NYSERDA	(865)	-	-
A99	3910	FEMA-NYS	(14,365)	-	-
A99	4770	FEDERAL AID-21ST CENTURY GRANT	(26,131)	(15,000)	-
A99	4772	FEDERAL AID-RSVP	(23,079)	-	27,000
A99	4777	FEDERAL AID-BULLET PROOF VESTS	(16,020)	-	1,000

ORG	OBJ	ACCOUNT DESCRIPTION	2013 Actual Expenditures (Revenues)	2014 Budget Expenditures (Revenues)	Estimated 2014-15
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	(19,982)	-	25,000
A99	4785	FED AID-US MARSHALS SERVICE	-	(25,000)	15,000
			<u>(6,116,198)</u>	<u>(8,307,000)</u>	<u>6,144,970</u>
A99	2130	REFUSE COLLECTION	(15,600)	(13,000)	-
A99	5002	TAX STABILIZATION RESERVE	-	(277,577)	-
TOTAL GENERAL FUND REVENUES			<u>(31,669,978)</u>	<u>(34,617,760)</u>	<u>34,296,633</u>
Expenditures over (under) revenues			2,688,178	-	(0)