

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A1110 CITY COURT					
A1110	4	SERVICES	96,384	98,060	99,736
A1210 MAYOR & CITY COUNCIL					
A1210	1	SALARY & WAGES	-	-	35,854
A1210	1	TEMPORARY & PART TIME	58,639	71,596	47,181
A1210	4	OFFICE SUPPLIES	533	-	-
A1210	4	OPERATING SUPPLIES	480	1,400	1,400
A1210	4	OTHER UTILITIES	-	-	2,700
A1210	4	SERVICES	907	5,000	4,460
A1210	4	MISCELLANEOUS BUSINESS EXPENSE	-	100	100
A1210	4	SPECIAL PROJECTS	441	750	750
A1210	4	TRAVEL, TRAINING, PROF DEV	2,162	3,000	3,000
A1210	8	RETIREMENT-GENERAL	-	10,379	14,573
A1210	8	SOCIAL SECURITY & MEDICARE	4,084	5,477	6,352
A1210	8	WORKERS' COMP-PREMIUM	-	4,296	5,065
A1210	8	HEALTH INSURANCE	-	38,525	55,887
A1210	8	DENTAL INSURANCE	-	5,414	6,758
A1210	8	VISION COVERAGE-CSEA	-	1,446	1,654
			67,245	147,383	185,735
A1230 CITY MANAGER					
A1230	1	SALARY & WAGES	122,229	154,037	154,718
A1230	1	SICK INCENTIVE	-	-	250
A1230	2	FURNITURE & FIXTURES	-	100	100
A1230	2	OFFICE EQUIPMENT	-	100	100
A1230	4	OFFICE SUPPLIES	769	-	-
A1230	4	OPERATING SUPPLIES	-	100	100
A1230	4	OTHER UTILITIES	-	2,260	1,260
A1230	4	SERVICES	3,427	2,430	2,500
A1230	4	MISCELLANEOUS BUSINESS EXPENSE	1,365	1,000	1,200
A1230	4	FEES	117	1,591	1,100
A1230	4	TRAVEL, TRAINING, PROF DEV	1,915	2,000	3,000
A1230	4	VEHICLE MAINT/REPAIRS	-	3,600	3,600
A1230	8	RETIREMENT-GENERAL	-	27,912	31,253
A1230	8	SOCIAL SECURITY & MEDICARE	9,109	11,784	11,836
A1230	8	WORKERS' COMP-PREMIUM	-	9,242	9,438
A1230	8	HEALTH INSURANCE	-	25,622	23,071
A1230	8	DENTAL INSURANCE	-	2,166	2,253
A1230	8	VISION COVERAGE-CSEA	-	578	601
			138,930	244,522	246,380
A1305 FINANCE DEPARTMENT					
A1305	1	SALARY & WAGES	416,419	479,582	496,042

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

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A1305	1	SICK INCENTIVE	1,000	1,800	1,000
A1305	1	TEMPORARY & PART TIME	16,605	37,500	27,840
A1305	1	HOLIDAY PAY	-	200	-
A1305	1	OVERTIME	5,082	2,000	1,500
A1305	2	OFFICE EQUIPMENT	281	850	750
A1305	4	OFFICE SUPPLIES	4,364	-	-
A1305	4	OPERATING SUPPLIES	171	6,050	5,800
A1305	4	OTHER UTILITIES	295	540	1,080
A1305	4	SERVICES	43,557	3,700	16,000
A1305	4	FEES	55,119	4,060	2,400
A1305	4	CONSULTING FEES	-	38,750	26,000
A1305	4	TRAVEL, TRAINING, PROF DEV	1,417	4,350	3,500
A1305	8	RETIREMENT-GENERAL	2,410	87,625	89,461
A1305	8	SOCIAL SECURITY & MEDICARE	32,530	39,863	40,268
A1305	8	WORKERS' COMP-PREMIUM	-	31,265	32,109
A1305	8	HEALTH INSURANCE	-	93,593	96,845
A1305	8	DENTAL INSURANCE	-	8,714	9,063
A1305	8	VISION COVERAGE-CSEA	334	1,479	1,538
			579,584	841,921	851,196

A1355 ASSESSMENT

A1355	1	SALARY & WAGES	159,528	172,000	177,888
A1355	1	SICK INCENTIVE	100	600	400
A1355	1	HOLIDAY PAY	760	-	-
A1355	1	OVERTIME	22,958	2,000	2,000
A1355	2	FURNITURE & FIXTURES	100	100	200
A1355	4	OFFICE SUPPLIES	98	-	-
A1355	4	OTHER UTILITIES	-	-	1,540
A1355	4	SERVICES	3,772	3,750	1,850
A1355	4	FEES	7,139	4,500	3,660
A1355	4	CONSULTING FEES	-	-	-
A1355	4	TRAVEL, TRAINING, PROF DEV	1,119	1,200	700
A1355	4	FUEL	2,556	1,500	1,500
A1355	4	VEHICLE MAINT/REPAIRS	980	1,000	1,500
A1355	8	RETIREMENT-GENERAL	-	31,638	36,337
A1355	8	SOCIAL SECURITY & MEDICARE	13,998	13,357	13,792
A1355	8	WORKERS' COMP-PREMIUM	-	10,476	10,998
A1355	8	HEALTH INSURANCE	2,000	20,906	35,201
A1355	8	DENTAL INSURANCE	-	3,300	3,432
A1355	8	VISION COVERAGE-CSEA	-	600	450
			215,109	266,927	291,448

A1410 CITY CLERK

A1410	1	SALARY & WAGES	144,880	144,081	145,460
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General Fund 2015-16 Proposed Budget - Presented May 14, 2015

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A1410	1	SICK INCENTIVE	-	400	400
A1410	1	TEMPORARY & PART TIME	22,886	24,345	5,500
A1410	2	FURNITURE & FIXTURES	180	-	-
A1410	2	OFFICE EQUIPMENT	-	-	-
A1410	4	SOFTWARE EXPENSES	-	29,950	30,000
A1410	4	OPERATING SUPPLIES	1,840	-	1,400
A1410	4	OTHER UTILITIES	-	-	540
A1410	4	SERVICES	69,265	34,050	34,000
A1410	4	FEES	-	300	-
A1410	4	TRAVEL, TRAINING, PROF DEV	191	500	1,250
A1410	8	RETIREMENT-GENERAL	-	26,180	29,464
A1410	8	SOCIAL SECURITY & MEDICARE	12,127	12,916	11,579
A1410	8	WORKERS' COMP-PREMIUM	-	8,999	9,233
A1410	8	HEALTH INSURANCE	-	38,568	29,022
A1410	8	DENTAL INSURANCE	-	4,331	4,504
A1410	8	VISION COVERAGE-CSEA	-	1,157	1,203
			251,369	325,777	303,555

A1420 CORPORATION COUNSEL

A1420	1	SALARY & WAGES	46,252	44,909	139,215
A1420	2	TEMPORARY & PART TIME	61,782	64,354	-
A1420	2	FURNITURE & FIXTURES	-	500	500
A1420	2	OFFICE EQUIPMENT	-	500	500
A1420	4	OFFICE SUPPLIES	1,009	-	-
A1420	4	OPERATING SUPPLIES	-	5,150	2,500
A1420	4	OTHER UTILITIES	-	-	1,080
A1420	4	SERVICES	236,061	114,514	79,500
A1420	4	FEES	14,136	3,000	1,500
A1420	4	CONSULTING FEES	-	-	-
A1420	4	TRAVEL, TRAINING, PROF DEV	1,292	1,000	1,500
A1420	8	RETIREMENT-GENERAL	-	8,138	9,072
A1420	8	SOCIAL SECURITY & MEDICARE	8,341	8,359	10,650
A1420	8	WORKERS' COMP-PREMIUM	-	6,556	8,492
A1420	8	HEALTH INSURANCE	2,000	7,005	9,129
A1420	8	DENTAL INSURANCE	-	1,083	1,126
A1420	8	VISION COVERAGE-CSEA	-	150	150
			370,873	265,218	264,914

A1430 CIVIL SERVICE

A1430	1	SALARY & WAGES	43,534	43,534	43,534
A1430	1	TEMPORARY & PART TIME	9,671	9,900	-
A1430	4	OFFICE SUPPLIES	220	-	-
A1430	4	OPERATING SUPPLIES	-	150	400
A1430	4	SERVICES	862	370	2,600

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

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A1430	4	FEES	-	300	300
A1430	4	TRAVEL, TRAINING, PROF DEV	-	500	500
A1430	8	RETIREMENT-GENERAL	-	7,888	8,794
A1430	8	SOCIAL SECURITY & MEDICARE	3,815	4,088	3,330
A1430	8	WORKERS' COMP-PREMIUM	-	3,206	2,656
A1430	8	HEALTH INSURANCE	-	15,631	15,932
A1430	8	DENTAL INSURANCE	-	1,083	1,126
A1430	8	VISION COVERAGE-CSEA	-	150	150
			58,101	86,800	79,322

A1440 ENGINEERING

A1440	1	SALARY & WAGES	342,861	358,862	362,218
A1440	1	SICK INCENTIVE	550	700	700
A1440	1	TEMPORARY & PART TIME	47,991	51,590	55,904
A1440	1	HOLIDAY PAY	3,375	1,400	2,000
A1440	1	OVERTIME	6,165	9,500	7,500
A1440	2	FURNITURE & FIXTURES	-	600	450
A1440	2	OFFICE EQUIPMENT	1,416	-	1,450
A1440	2	OTHER EQUIPMENT	-	8,000	8,000
A1440	4	SOFTWARE EXPENSES	-	5,500	475
A1440	4	OFFICE SUPPLIES	3,024	-	-
A1440	4	OPERATING SUPPLIES	2,489	6,500	6,500
A1440	4	OTHER UTILITIES	-	3,216	3,300
A1440	4	SERVICES	9,758	4,500	4,500
A1440	4	FEES	-	400	400
A1440	4	CONSULTING FEES	-	10,000	10,000
A1440	4	TRAVEL, TRAINING, PROF DEV	360	1,500	1,500
A1440	4	FUEL	3,000	3,700	3,700
A1440	4	VEHICLE MAINT/REPAIRS	274	3,400	3,400
A1440	8	RETIREMENT-GENERAL	-	67,128	75,228
A1440	8	SOCIAL SECURITY & MEDICARE	29,913	32,287	32,767
A1440	8	WORKERS' COMP-PREMIUM	-	25,323	26,250
A1440	8	HEALTH INSURANCE	-	68,316	60,723
A1440	8	DENTAL INSURANCE	-	5,414	5,631
A1440	8	VISION COVERAGE-CSEA	150	889	925
			451,328	668,725	673,520

A1450 BOARD OF ELECTIONS

A1450	4	FEES	22,868	23,000	18,000
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A1620 BUILDINGS

A1620	1	SALARY & WAGES	54,107	53,046	53,564
A1620	1	SICK INCENTIVE	150	250	250
A1620	1	TEMPORARY & PART TIME	36,617	36,650	36,602

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

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A1620	1	HOLIDAY PAY	230	900	500
A1620	1	OVERTIME	4,999	5,000	5,000
A1620	2	FURNITURE & FIXTURES	-	2,000	2,000
A1620	2	OFFICE EQUIPMENT	-	500	500
A1620	2	OTHER EQUIPMENT	-	1,000	1,000
A1620	4	OPERATING SUPPLIES	11,323	46,000	45,000
A1620	4	GAS	2,727	4,000	5,000
A1620	4	ELECTRIC	28,059	30,000	25,000
A1620	4	SERVICES	25,175	52,850	50,000
A1620	4	FUEL	1,581	3,000	2,000
A1620	4	VEHICLE MAINT/REPAIRS	299	1,500	1,500
A1620	8	RETIREMENT-GENERAL	-	10,726	10,820
A1620	8	SOCIAL SECURITY & MEDICARE	7,411	7,332	7,338
A1620	8	WORKERS' COMP-PREMIUM	-	5,751	5,851
A1620	8	HEALTH INSURANCE	1,000	1,000	1,000
A1620	8	DENTAL INSURANCE	-	1,083	1,126
A1620	8	VISION COVERAGE-CSEA	150	150	300
			173,825	262,738	254,350

A1640 PUBLIC WORKS GARAGE

A1640	1	SALARY & WAGES	178,358	168,595	165,147
A1640	1	SICK INCENTIVE	150	300	300
A1640	1	TEMPORARY & PART TIME	17,448	26,500	18,120
A1640	1	HOLIDAY PAY	185	500	500
A1640	1	OVERTIME	13,626	11,000	11,000
A1640	2	FURNITURE & FIXTURES	-	1,000	1,000
A1640	2	OFFICE EQUIPMENT	182	1,000	1,000
A1640	2	OTHER EQUIPMENT	669	5,500	4,500
A1640	4	OFFICE SUPPLIES	283	-	-
A1640	4	OPERATING SUPPLIES	39,081	27,150	30,000
A1640	4	GAS	19,816	20,000	15,000
A1640	4	ELECTRIC	11,702	14,000	12,000
A1640	4	TELEPHONE & OTHER UTILITIES	-	-	1,500
A1640	4	SERVICES	14,654	29,350	6,000
A1640	4	TRAVEL, TRAINING, PROF DEV	-	500	500
A1640	4	FUEL	6,476	7,000	3,000
A1640	4	VEHICLE MAINT/REPAIRS	14,572	7,500	1,500
A1640	8	RETIREMENT-GENERAL	-	32,688	35,743
A1640	8	SOCIAL SECURITY & MEDICARE	15,509	15,827	14,923
A1640	8	WORKERS' COMP-PREMIUM	-	12,414	11,899
A1640	8	HEALTH INSURANCE	-	46,893	37,758
A1640	8	DENTAL INSURANCE	-	3,248	3,378
A1640	8	VISION COVERAGE-CSEA	150	450	525
			332,862	431,415	375,293

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

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A1670 CENTRAL SERVICES					
A1670	1	SALARIES & LONGEVITY	57,345	57,376	57,937
A1670	1	TEMPORARY & PART TIME	-	27,840	19,500
A1670	1	OVERTIME	63	-	-
A1670	2	OFFICE EQUIPMENT	5,003	7,000	10,000
A1670	4	JANITORIAL SUPPLIES	-	4,500	-
A1670	4	GIS SOFTWARE EXP	5,065	-	16,200
A1670	4	SOFTWARE EXPENSES	-	-	16,400
A1670	4	OFFICE SUPPLIES	23,698	45,000	40,000
A1670	4	OPERATING SUPPLIES	13,521	-	-
A1670	4	CABLE FRANCHISE	35,000	36,000	36,000
A1670	4	TELEPHONE & OTHER UTILITIES	71,690	50,000	50,000
A1670	4	SERVICES	118,907	120,000	102,000
A1670	4	RADIO TOWER EXPENSES	659	1,000	1,000
A1670	4	CONSULTING FEES	48,933	45,000	45,000
A1670	4	TRAVEL, TRAINING	-	-	2,000
A1670	4	FUEL	(74,081)	10,000	-
A1670	4	VEHICLE MAINT/REPAIRS	77,717	21,000	-
A1670	4	POSTAGE	23,230	30,000	35,000
A1670	4	EMPLOYEE WELLNESS PROGRAM	8,132	5,000	10,000
A1670	8	RETIREMENT-GENERAL	-	10,397	11,703
A1670	8	SOCIAL SECURITY & MEDICARE	4,246	6,519	5,924
A1670	8	WORKERS' COMP-PREMIUM	-	5,113	4,724
A1670	8	HEALTH INSURANCE	-	13,067	13,318
A1670	8	DENTAL INSURANCE	-	1,083	1,126
A1670	8	VISION COVERAGE-CSEA	-	150	225
			419,129	496,045	478,057
A1910 UNALLOCATED INSURANCE					
A1910	4	LIABILITY INSURANCE	263,594	360,000	200,000
A1911 UNALLOCATED SALARIES					
A1911	1	UNALLOCATED SALARIES	69,113	-	15,000
A1920 MUNICIPAL ASSOCIATION DUES					
A1920	4	MUNICIPAL ASSOCIATION DUES	9,967	10,000	10,500
A1930 JUDGMENTS & SETTLEMENTS					
A1930	4	JUDGMENTS & SETTLEMENTS	33,495	40,000	45,000
A1950 TAXES ON CITY OWNED PROPERTY					
A1950	4	TAXES ON CITY OWNED PROPERTY	-	1,000	1,000
A1990 CONTINGENCY					

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

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A1990	4	CONTINGENY	-	40,000	75,000
A3120 POLICE					
A3120	1	SALARY & WAGES	4,655,850	4,760,958	4,785,326
A3120	1	SICK INCENTIVE	43,500	45,000	47,500
A3120	1	TEMPORARY & PART TIME	70,566	142,500	134,730
A3120	1	HOLIDAY PAY	160,332	160,000	165,000
A3120	1	OVERTIME	333,538	230,000	235,000
A3120	1	OVERTIME	-	85,000	85,000
A3120	1	OVERTIME-CONTRACTUAL	-	85,000	85,000
A3120	1	UNIFORM ALLOWANCE	309	26,600	30,150
A3120	2	FURNITURE & FIXTURES	3,076	1,250	9,300
A3120	2	OFFICE EQUIPMENT	17,263	2,150	250
A3120	2	VEHICLES	53,329	121,360	97,000
A3120	2	OTHER EQUIPMENT	6,418	39,050	31,675
A3120	4	OFFICE SUPPLIES	5,443	-	-
A3120	4	OPERATING SUPPLIES	40,655	63,150	49,875
A3120	4	GAS	3,351	10,000	4,000
A3120	4	ELECTRIC	20,572	25,000	21,000
A3120	4	TELEPHONE & OTHER UTILITIES	29,802	37,785	32,000
A3120	4	SERVICES	65,942	87,025	88,955
A3120	4	FEES	4,364	2,200	2,200
A3120	4	CONSULTING FEES	-	18,475	17,000
A3120	4	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000
A3120	4	TRAVEL, TRAINING, PROF DEV	9,848	19,000	20,000
A3120	4	FUEL	113,513	120,000	100,000
A3120	4	VEHICLE MAINT/REPAIRS	24,412	55,700	35,000
A3120	8	RETIREMENT-GENERAL	-	47,512	48,148
A3120	8	RETIREMENT POLICE	-	1,162,965	1,287,000
A3120	8	SOCIAL SECURITY & MEDICARE	388,120	423,432	422,296
A3120	8	WORKERS' COMPENSATION	-	-	15,062
A3120	8	WORKERS' COMPENSATION-POLICE	23,674	31,448	17,000
A3120	8	HEALTH INSURANCE	7,000	645,118	917,393
A3120	8	DENTAL INSURANCE	-	39,274	40,845
A3120	8	VISION COVERAGE-POLICE	2,271	10,159	10,565
A3120	8	VISION COVERAGE-CSEA	-	750	975
			6,103,147	8,517,861	8,855,245
A3310 SIGNAL MAINTENANCE & STREET LIGHTING					
A3310	1	SALARY & WAGES	39,509	41,000	43,309
A3310	1	SICK INCENTIVE	-	-	250
A3310	1	OVERTIME	190	1,000	1,000
A3310	2	OTHER EQUIPMENT	26,554	65,000	45,000
A3310	4	OPERATING SUPPLIES	1,208	5,000	5,000

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A3310	4	ELECTRIC	434,772	445,000	400,000
A3310	4	SERVICES	11,404	9,500	9,500
A3310	4	TRAVEL, TRAINING, PROF DEV	25	500	500
A3310	4	FUEL	3,208	2,000	3,000
A3310	4	VEHICLE MAINT/REPAIRS	-	2,000	3,000
A3310	8	RETIREMENT-GENERAL	-	7,610	9,001
A3310	8	SOCIAL SECURITY & MEDICARE	2,828	3,213	3,409
A3310	8	WORKERS' COMP-PREMIUM	-	2,520	2,718
A3310	8	HEALTH INSURANCE	-	6,793	15,932
A3310	8	DENTAL INSURANCE	-	1,083	1,126
A3310	8	VISION COVERAGE-CSEA	-	150	150
			519,698	592,369	542,895

A3410 FIRE

A3410	1	SALARY & WAGES	4,666,933	4,567,000	4,668,017
A3410	1	EMT CERTIFICATION	43,500	42,000	48,500
A3410	1	HOLIDAY PAY	188,511	204,000	209,000
A3410	1	OVERTIME-EMERGENCY	20,158	-	-
A3410	1	OVERTIME - CONTRACTUAL	484,754	100,000	100,000
A3410	1	OVERTIME EMERGENCY	20,352	30,000	30,000
A3410	1	OVERTIME TRAINING	32,629	20,000	20,000
A3410	1	UNIFORM ALLOWANCE	121,617	110,000	24,000
A3410	2	FURNITURE & FIXTURES	-	1,500	500
A3410	2	OFFICE EQUIPMENT	1,994	3,250	2,600
A3410	2	VEHICLES	-	-	-
A3410	2	OTHER EQUIPMENT	240,130	51,790	27,150
A3410	4	JANITORIAL SUPPLIES	-	3,000	2,000
A3410	4	SOFTWARE EXPENSES	-	6,700	-
A3410	4	OFFICE SUPPLIES	175	2,000	1,000
A3410	4	OPERATING SUPPLIES	27,821	50,850	32,200
A3410	4	FIRE-CHILD SAFETY PROGRAM	-	4,500	3,000
A3410	4	GAS	9,006	12,000	12,000
A3410	4	ELECTRIC	23,171	30,000	30,000
A3410	4	TELEPHONE & OTHER UTILITIES	7,462	9,280	8,100
A3410	4	SERVICES	23,202	65,250	57,900
A3410	4	FEES	30,742	1,500	1,500
A3410	4	CONSULTING FEES	-	10,000	15,000
A3410	4	TRAVEL, TRAINING, PROF DEV	14,985	35,450	30,700
A3410	4	EMS COURSE MATERIALS	-	-	-
A3410	4	FUEL	34,156	45,000	40,000
A3410	4	VEHICLE MAINT/REPAIRS	85,746	90,000	90,000
A3410	8	SUPPLEMENTAL BEN-DISABL FIRE	29,729	30,000	68,000
A3410	8	RETIREMENT-GENERAL	-	9,778	11,011
A3410	8	RETIREMENT FIRE	-	1,191,742	1,202,000

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A3410	8	SOCIAL SECURITY & MEDICARE	404,103	379,670	390,113
A3410	8	WORKERS' COMP-PREMIUM	-	3,238	3,325
A3410	8	WORKERS' COMPENSATION-FIRE	67,396	86,762	90,000
A3410	8	HEALTH INSURANCE	4,333	690,000	886,871
A3410	8	DENTAL INSURANCE	-	10,203	10,611
A3410	8	VISION COVERAGE-FIRE	288	10,350	9,000
A3410	8	VISION COVERAGE-CSEA	-	150	150
			6,582,893	7,906,963	8,124,248

A3510 ANIMAL CONTROL

A3510	4	SERVICES	45,251	40,000	45,000
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A3620 CODE ENFORCEMENT

A3620	1	SALARY & WAGES	225,076	271,714	272,802
A3620	1	SICK INCENTIVE	400	750	750
A3620	1	TEMPORARY & PART TIME	34,728	33,782	30,310
A3620	1	HOLIDAY PAY	634	400	400
A3620	1	OVERTIME	17,789	18,000	18,000
A3620	2	FURNITURE & FIXTURES	-	500	500
A3620	2	OFFICE EQUIPMENT	-	250	250
A3620	4	SOFTWARE EXPENSES	-	8,100	-
A3620	4	OFFICE SUPPLIES	139	-	-
A3620	4	OPERATING SUPPLIES	286	850	850
A3620	4	OTHER UTILITIES	-	825	2,400
A3620	4	SERVICES	31,507	64,658	66,124
A3620	4	FEES	-	535	1,320
A3620	4	CONSULTING FEES	-	40,000	5,000
A3620	4	DEMOLITION OF UNSAFE BLDGS	-	50,000	50,000
A3620	4	TRAVEL, TRAINING, PROF DEV	2,525	3,000	4,000
A3620	4	FUEL	3,947	4,500	4,500
A3620	4	VEHICLE MAINT/REPAIRS	3,128	1,500	2,500
A3620	8	RETIREMENT-GENERAL	-	52,705	58,974
A3620	8	SOCIAL SECURITY & MEDICARE	20,659	24,835	24,653
A3620	8	WORKERS' COMP-PREMIUM	-	19,479	19,658
A3620	8	HEALTH INSURANCE	-	63,888	54,741
A3620	8	DENTAL INSURANCE	-	5,414	5,631
A3620	8	VISION COVERAGE-CSEA	-	825	858
			340,819	666,510	624,221

A5010 PUBLIC WORKS ADMINISTRATION

A5010	1	SALARY & WAGES	110,802	162,246	171,450
A5010	1	SICK INCENTIVE	-	400	400
A5010	1	TEMPORARY & PART TIME	910	2,000	2,000
A5010	1	OVERTIME	28	-	1,000

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A5010	4	SOFTWARE	-	-	-
A5010	4	OFFICE SUPPLIES	560	-	750
A5010	4	OPERATING SUPPLIES	-	500	500
A5010	4	OTHER UTILITIES	-	1,000	1,000
A5010	4	TRAVEL, TRAINING, PROF DEV	-	500	1,000
A5010	4	FUEL	653	-	2,000
A5010	8	RETIREMENT-GENERAL	-	29,471	34,714
A5010	8	SOCIAL SECURITY & MEDICARE	8,317	12,595	13,300
A5010	8	WORKERS' COMP-PREMIUM	-	9,879	10,605
A5010	8	HEALTH INSURANCE	-	29,640	30,211
A5010	8	DENTAL INSURANCE	-	3,248	3,378
A5010	8	VISION COVERAGE-CSEA	-	589	613
			121,270	252,068	272,920

A5110 STREET MAINTENANCE

A5110	1	SALARY & WAGES	396,408	402,297	404,087
A5110	1	SICK INCENTIVE	200	1,000	500
A5110	1	TEMPORARY & PART TIME	9,280	38,630	25,000
A5110	1	HOLIDAY PAY	2,768	2,000	1,500
A5110	1	OVERTIME	10,603	12,500	10,000
A5110	2	OTHER EQUIPMENT	1,007	60,000	-
A5110	4	OPERATING SUPPLIES	61,391	83,500	75,000
A5110	4	SERVICES	4,934	2,500	15,000
A5110	4	TRAVEL, TRAINING, PROF DEV	100	500	500
A5110	4	FUEL	83,910	78,000	60,000
A5110	4	VEHICLE MAINT/REPAIRS	50,970	65,000	55,000
A5110	8	RETIREMENT-GENERAL	-	75,705	84,050
A5110	8	SOCIAL SECURITY & MEDICARE	30,545	34,917	33,743
A5110	8	WORKERS' COMP-PREMIUM	-	27,386	26,906
A5110	8	HEALTH INSURANCE	-	103,602	105,595
A5110	8	DENTAL INSURANCE	-	8,662	9,008
A5110	8	VISION COVERAGE-CSEA	-	1,200	1,200
			652,115	997,399	907,090

A5142 SNOW REMOVAL

A5142	1	OVERTIME	29,217	30,000	30,000
A5142	2	OTHER EQUIPMENT	21,262	16,000	16,000
A5142	4	OPERATING SUPPLIES	181,190	190,000	190,000
A5142	4	SERVICES	973	2,000	2,000
A5142	4	FUEL	339	25,000	25,000
A5142	4	VEHICLE MAINT/REPAIRS	4,224	4,500	4,500
A5142	8	RETIREMENT-GENERAL	-	5,436	5,436
A5142	8	SOCIAL SECURITY & MEDICARE	2,178	2,295	2,295
A5142	8	WORKERS' COMP-PREMIUM	-	1,800	1,800

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
			239,383	277,031	277,031
A5651 MUNICIPAL PARKING					
A5651	1	TEMPORARY & PART TIME	109,103	65,907	67,246
A5651	2	OTHER EQUIPMENT	1,645	35,000	25,000
A5651	4	OPERATING SUPPLIES	20,011	40,000	40,000
A5651	4	ELECTRIC	16,130	25,000	25,000
A5651	4	TELEPHONE & OTHER UTILITIES	890	3,000	3,000
A5651	4	SERVICES	14,921	9,800	16,500
A5651	4	TRAVEL, TRAINING, PROF DEV	1,560	500	500
A5651	4	FUEL	1,042	1,200	2,000
A5651	4	VEHICLE MAINT/REPAIRS	50	1,750	2,000
A5651	8	SOCIAL SECURITY & MEDICARE	8,341	5,042	5,144
A5651	8	WORKERS' COMP-PREMIUM	-	3,954	4,102
			173,693	191,153	190,492
A6410 CITY BEAUTIFICATION					
A6410	4	AUBURN BEAUTIFICATION COMM	10,000	10,000	10,000
A6410	4	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000
			50,000	50,000	50,000
A7030 ARTS & CULTURAL ORGANIZATIONS					
A7030	4	HUMAN RIGHT COMMISSION-GRANT	9,250	9,250	9,250
A7030	4	HISTORIC SITES/TOURISM	20,000	20,000	20,000
			29,250	29,250	29,250
A7110 PARKS DEPARTMENT					
A7110	1	SALARY & WAGES	449,057	438,909	338,315
A7110	1	SICK INCENTIVE	175	200	200
A7110	1	TEMPORARY & PART TIME	29,187	33,200	34,000
A7110	1	HOLIDAY PAY	1,784	2,000	2,000
A7110	1	OVERTIME	13,186	9,000	9,000
A7110	2	OTHER EQUIPMENT	18,026	23,000	12,000
A7110	4	OPERATING SUPPLIES	47,620	64,600	61,000
A7110	4	GAS	4,433	5,500	5,000
A7110	4	ELECTRIC	9,961	15,000	15,000
A7110	4	TELEPHONE & OTHER UTILITIES	4,657	500	5,000
A7110	4	SERVICES	27,165	56,000	46,000
A7110	4	FEES	10,450	1,500	15,000
A7110	4	TRAVEL, TRAINING, PROF DEV	100	1,500	2,000
A7110	4	FUEL	20,127	12,000	32,000
A7110	4	VEHICLE MAINT/REPAIRS	13,715	18,000	18,000
A7110	8	RETIREMENT-GENERAL	-	81,560	70,602
A7110	8	SOCIAL SECURITY & MEDICARE	35,722	36,973	29,339

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A7110	8	WORKERS' COMP-PREMIUM	-	28,999	23,394
A7110	8	HEALTH INSURANCE	-	98,478	90,492
A7110	8	DENTAL INSURANCE	-	9,203	9,939
A7110	8	VISION COVERAGE-CSEA	150	1,275	1,200
			685,512	937,397	819,482

A7143 CASEY PARK

A7143	1	SALARY & WAGES	156,990	130,572	154,950
A7143	1	SICK INCENTIVE	-	200	200
A7143	1	TEMPORARY & PART TIME	26,818	35,350	17,000
A7143	1	HOLIDAY PAY	3,311	2,100	2,000
A7143	1	OVERTIME	9,419	12,500	10,000
A7143	2	OTHER EQUIPMENT	2,284	28,500	-
A7143	4	OPERATING SUPPLIES	25,994	55,000	54,000
A7143	4	GAS	15,501	15,000	15,000
A7143	4	ELECTRIC	46,508	55,000	50,000
A7143	4	TELEPHONE & OTHER UTILITIES	15,457	15,000	19,000
A7143	4	SERVICES	85,982	86,650	59,500
A7143	4	FEES	-	200	-
A7143	4	TRAVEL, TRAINING, PROF DEV	-	2,500	2,500
A7143	4	FUEL	2,645	3,000	4,000
A7143	4	VEHICLE MAINT/REPAIRS	2,484	1,000	1,500
A7143	8	RETIREMENT-GENERAL	-	26,341	33,764
A7143	8	SOCIAL SECURITY & MEDICARE	14,717	13,825	14,087
A7143	8	WORKERS' COMP-PREMIUM	-	10,843	11,233
A7143	8	HEALTH INSURANCE	-	31,617	32,588
A7143	8	DENTAL INSURANCE	-	2,707	2,815
A7143	8	VISION COVERAGE-CSEA	-	375	450
			408,110	528,280	484,588

A7210 FALCON PARK

A7210	1	SALARY & WAGES	29,781	23,690	24,326
A7210	1	OVERTIME	-	4,000	-
A7210	2	OTHER EQUIPMENT	(1,632)	4,500	4,500
A7210	2	OTHER EQUIPMENT	2,500	-	3,000
A7210	4	OPERATING SUPPLIES	2,564	7,500	15,000
A7210	4	GAS	5,023	5,000	6,000
A7210	4	ELECTRIC	20,269	30,000	25,000
A7210	4	TELEPHONE & OTHER UTILITIES	8,888	15,000	19,000
A7210	4	SERVICES	26,341	23,250	30,000
A7210	8	RETIREMENT-GENERAL	-	5,017	4,914
A7210	8	SOCIAL SECURITY & MEDICARE	2,236	2,118	1,861
A7210	8	WORKERS' COMP-PREMIUM	-	1,661	1,484
A7210	8	HEALTH INSURANCE	-	2,919	3,570

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A7210	8	DENTAL INSURANCE	-	541	563
A7210	8	VISION COVERAGE-CSEA	-	75	75
			95,971	125,271	139,293
A7270 SPECIAL EVENTS					
A7270	1	OVERTIME	65	1,000	1,000
A7270	4	OPERATING SUPPLIES	8,219	23,500	9,860
A7270	4	ELECTRIC	681	-	-
A7270	4	SERVICES	29,262	26,500	30,000
A7270	4	FEES	4,400	15,300	8,800
A7270	8	RETIREMENT-GENERAL	-	181	202
A7270	8	SOCIAL SECURITY & MEDICARE	5	77	77
A7270	8	WORKERS' COMP-PREMIUM	-	60	61
			42,632	66,618	50,000
A7610 SENIOR PROGRAMS					
A7610	1	SALARY & WAGES	45,331	46,385	47,013
A7610	1	SICK INCENTIVE	200	200	200
A7610	1	TEMPORARY & PART TIME	35,210	35,000	-
A7610	2	OFFICE EQUIPMENT	1,062	-	1,000
A7610	4	OFFICE SUPPLIES	656	-	1,000
A7610	4	OPERATING SUPPLIES	1,324	4,250	4,000
A7610	4	GAS	-	8,000	8,000
A7610	4	TELEPHONE & OTHER UTILITIES	444	1,250	1,300
A7610	4	SERVICES	11,666	17,300	14,000
A7610	4	LIABILITY INSURANCE	2,538	-	2,750
A7610	4	FEES	11,913	5,000	5,000
A7610	4	TRAVEL, TRAINING, PROF DEV	2,352	3,100	3,100
A7610	4	FUEL	508	1,000	1,000
A7610	4	VEHICLE MAINT/REPAIRS	624	1,000	1,000
A7610	8	RETIREMENT-GENERAL	-	8,441	9,497
A7610	8	SOCIAL SECURITY & MEDICARE	6,100	6,241	3,612
A7610	8	WORKERS' COMP-PREMIUM	-	4,895	2,880
A7610	8	HEALTH INSURANCE	-	7,005	7,140
A7610	8	DENTAL INSURANCE	-	1,083	1,126
A7610	8	VISION COVERAGE-CSEA	-	150	300
			119,930	150,300	113,918
A8010 ZONING BOARD					
A8010	1	TEMPORARY & PART TIME	318	3,000	2,160
A8010	4	SERVICES	1,557	-	-
A8010	8	SOCIAL SECURITY & MEDICARE	24	230	165
A8010	8	WORKERS' COMP-PREMIUM	-	180	132
			1,899	3,410	2,457

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15	2015-16
				Approved Budget	Request
A8020 PLANNING					
A8020	1	SALARY & WAGES	276,192	335,440	353,453
A8020	1	SICK INCENTIVE	375	600	600
A8020	1	TEMPORARY & PART TIME	29,313	36,000	26,210
A8020	1	OVERTIME	-	1,500	1,500
A8020	2	FURNITURE & FIXTURES	-	500	500
A8020	2	OFFICE EQUIPMENT	754	-	400
A8020	4	SOFTWARE EXPENSES	-	4,500	1,740
A8020	4	OFFICE SUPPLIES	1,085	-	-
A8020	4	OPERATING SUPPLIES	-	300	300
A8020	4	SERVICES	15,422	4,800	4,480
A8020	4	FEES	-	245	715
A8020	4	CONSULTING FEES	-	5,000	5,000
A8020	4	SPECIAL PROJECTS	40,000	40,000	35,000
A8020	4	TRAVEL, TRAINING, PROF DEV	712	2,600	5,182
A8020	4	FUEL	327	-	-
A8020	8	RETIREMENT-GENERAL	-	61,162	71,822
A8020	8	SOCIAL SECURITY & MEDICARE	22,369	28,576	29,205
A8020	8	WORKERS' COMP-PREMIUM	-	22,412	23,288
A8020	8	HEALTH INSURANCE	1,167	44,310	49,785
A8020	8	DENTAL INSURANCE	-	451	465
A8020	8	VISION COVERAGE-CSEA	-	1,103	1,136
			387,714	589,499	610,780

A8161 REFUSE COLLECTION

A8161	1	SALARIES & LONGEVITY	353,130	-	-
A8161	1	SICK INCENTIVE	700	-	-
A8161	1	TEMPORARY & PART TIME	14,087	-	-
A8161	1	HOLIDAY PAY	1,242	-	-
A8161	1	OVERTIME	3,174	-	-
A8161	4	OPERATING SUPPLIES	8,329	-	-
A8161	4	GAS	4,102	-	-
A8161	4	ELECTRIC	3,588	-	-
A8161	4	SERVICES	-	712,000	819,535 *
A8161	4	TRAVEL, TRAINING, PROF DEV	39	-	-
A8161	4	FUEL	103,169	-	-
A8161	4	VEHICLE MAINT/REPAIRS	25,263	-	-
A8161	8	SOCIAL SECURITY & MEDICARE	27,563	-	-
			544,386	712,000	819,535

* This is the general fund support sent to the refuse collection fund.

A8170 STREET CLEANING

A8170	4	OPERATING SUPPLIES	-	5,300	5,000
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General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A8170	4	FUEL	473	2,500	2,500
A8170	4	VEHICLE MAINT/REPAIRS	-	1,250	2,000
			473	9,050	9,500
A8245 MUNICIPAL POWER AGENCY					
A8245	1	TEMPORARY & PART TIME	-	1,900	-
A8245	4	SERVICES	-	-	-
A8245	8	SOCIAL SECURITY & MEDICARE	-	145	-
A8245	8	WORKERS' COMP-PREMIUM	-	-	-
			-	2,045	-
A8560 URBAN FORESTRY (SHADE TREES)					
A8560	1	SALARY & WAGES	55,597	56,168	56,722
A8560	1	SICK INCENTIVE	-	200	200
A8560	1	HOLIDAY PAY	223	1,000	1,000
A8560	1	OVERTIME	2,471	4,000	2,500
A8560	2	OTHER EQUIPMENT	-	500	1,500
A8560	4	OPERATING SUPPLIES	5,034	6,500	7,500
A8560	4	SERVICES	13,620	29,000	32,000
A8560	4	TRAVEL, TRAINING, PROF DEV	127	1,000	1,000
A8560	4	FUEL	2,528	3,500	3,000
A8560	4	VEHICLE MAINT/REPAIRS	702	4,000	5,000
A8560	8	RETIREMENT-GENERAL	-	11,120	12,205
A8560	8	SOCIAL SECURITY & MEDICARE	4,118	4,695	4,622
A8560	8	WORKERS' COMP-PREMIUM	-	3,682	3,686
A8560	8	HEALTH INSURANCE	-	15,631	15,932
A8560	8	DENTAL INSURANCE	-	1,083	1,126
A8560	8	VISION COVERAGE-CSEA	-	150	150
			84,419	142,229	148,144
A8810 CEMETERY MAINTENANCE					
A8810	1	SALARY & WAGES	-	-	35,449
A8810	1	HOLIDAY PAY	-	350	-
A8810	1	OVERTIME	-	2,000	2,000
A8810	2	OTHER EQUIPMENT	-	1,000	1,000
A8810	4	OPERATING SUPPLIES	1,095	2,000	2,000
A8810	4	GAS	2,199	2,500	2,750
A8810	4	ELECTRIC	408	750	1,000
A8810	4	SERVICES	981	1,000	1,000
A8810	4	FUEL	765	1,000	1,200
A8810	4	VEHICLE MAINT/REPAIRS	-	1,500	2,000
A8810	8	RETIREMENT-GENERAL	-	180	7,565
A8810	8	SOCIAL SECURITY & MEDICARE	-	141	2,865
A8810	8	WORKERS' COMP-PREMIUM	-	-	2,284

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A8810	8	HEALTH INSURANCE	-	-	5,355
A8810	8	DENTAL INSURANCE	-	-	1,126
A8810	8	VISION COVERAGE-CSEA	-	-	113
			5,447	12,421	67,706
A9010 RETIREMENT - GENERAL					
A9010	8	RETIREMENT-GENERAL	668,951	-	-
A9015 RETIREMENT - POLICE & FIRE					
A9015	8	RETIREMENT POLICE AND FIRE	1,898,565	-	-
A9040 WORKER'S COMPENSATION					
A9040	8	WORKERS' COMP-PREMIUM	297,688	-	-
A9050 UNEMPLOYMENT INSURANCE					
A9050	8	UNEMPLOYMENT INSURANCE	83,528	90,000	25,000
A9060 HEALTH & DENTAL INSURANCE					
A9060	8	HEALTH INSURANCE	4,469,772	2,615,000	2,740,000
A9060	8	DENTAL INSURANCE	169,591	-	-
A9060	8	VISION COVERAGE-POLICE	5,234	-	-
A9060	8	VISION COVERAGE-FIRE	8,131	-	-
A9060	8	VISION COVERAGE-CSEA	14,501	-	-
			4,667,230	2,615,000	2,740,000
A9710 DEBT SERVICE					
A9710	5	DEBT STABILIZATION RESERVE	-	1,005,178	-
A9710	6	PRINCIPAL	1,460,812	1,525,000	1,467,000
A9710	7	INTEREST	282,894	297,000	275,000
A9710		DEBT SERVICE ADMINISTRATION	-	-	19,153
A9730 BOND ANTICIPATION NOTES					
A9730	6	PRINCIPAL	765,813	781,000	1,271,300
A9730	7	INTEREST	96,406	224,000	102,000
A9785 INSTALLMENT PURCHASES					
A9785	6	PRINCIPAL	46,920	51,000	106,000
A9785	7	INTEREST	21,026	19,100	40,000
			2,673,871	3,902,278	3,280,453
A9812 TRANSFERS TO OTHER FUNDS					
A9812	9	TRANS OTHER/FNDS/SOL WSTE/DISP	454,930	135,000	70,000
A9812	9	TRANSFER OTHER FUNDS-CAPITAL	337,533	-	-
A9812	9	TRANSFER TO POWER UTILITY FUND	800,000	145,700	147,000
			1,592,463	280,700	217,000
TOTAL GENERAL FUND EXPENDITURES			32,670,082	34,296,633	33,914,253

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
REVENUES					
A99	1001	REAL PROPERTY TAXES	(8,458,903)	(8,677,313)	(8,525,853)
A99	1002	REAL PROPERTY TAXES-CIP	(2,742,465)	(2,897,100)	(3,261,300)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(296,288)	(100,000)	(100,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(609,386)	(527,000)	(550,000)
A99	1090	INTEREST & PENALTIES	(268,433)	(200,000)	(200,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(54,804)	(50,000)	(50,000)
A99	1110	SALES & USE TAX	(8,482,628)	(8,350,000)	(8,800,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(242,665)	(220,000)	(220,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(449,417)	(415,000)	(450,000)
A99	1230	TREASURER'S FEES	(98,267)	(90,000)	(90,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(12,750)	(9,000)	(10,000)
A99	1255	CITY CLERK'S FEES	(53,441)	(50,000)	(55,000)
A99	1260	CIVIL SERVICE FEES	(1,555)	(2,500)	(2,000)
A99	1420	SUBORDINATION FEES	(150)	-	-
A99	1440	ENGINEERING FEES	(4,075)	(2,000)	(2,000)
A99	1520	POLICE FEES	(16,344)	(15,000)	(15,000)
A99	1525	POLICE TRAINING FEES	(1,000)	-	-
A99	1530	REIMBURSEMENTS - OVERTIME	(4,347)	(4,000)	(4,000)
A99	1531	REIMBURSEMENTS - AIDA	(5,859)	-	-
A99	1586	FIRE DEPT VACANT BLDG REGISTRY	(7,200)	-	(60,000)
A99	1587	FIRE-MUTUAL AID REIMBURSEMENTS	-	(1,000)	-
A99	1588	FIRE DEPT/3RD PARTY BILLING	(27,782)	(25,000)	(25,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(19,303)	(10,000)	(10,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(41,547)	(52,000)	(40,000)
A99	17201	PARKING OFF STREET PRK METERS	(88,784)	(100,000)	(90,000)
A99	17202	PARKING GARAGE FEES	(24,747)	(22,000)	(35,000)
A99	17203	PARKING PERMITS	(80,897)	(80,000)	(80,000)
A99	1740	ON-STREET PARKING METERS	(177,417)	(170,000)	(180,000)
A99	1741	TAXI CAB INSPECTIONS	(378)	(500)	(500)
A99	2001	PARK & RECREATION CHARGES	(9,265)	(6,000)	(6,000)
A99	2002	ADULT RECREATION	(22,389)	(21,000)	(22,000)
A99	2025	SWIMMING POOL CHARGES	(3,867)	(5,000)	(4,500)
A99	20651	SKATING RINK-PUBLIC SKATING	(8,031)	(8,000)	-
A99	20652	SKATING RINK RENTAL-HOCKEY	(73,177)	(60,000)	-
A99	2110	MISCELLANEOUS	(2)	-	-
A99	2130	REFUSE COLLECTION FEE	(15,620)	-	-
A99	2190	SALE OF CEMETERY LOTS	(6,000)	(5,000)	(7,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(12,074)	(15,000)	(20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(33,685)	(33,000)	(33,500)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(235,540)	(225,000)	(240,000)
A99	2222	CAYUGA COUNTY-STOP DWI GRANT	(2,105)	-	-
A99	2225	FUEL CHARGES	(2,695)	(4,000)	(2,000)

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
A99	2401	INTEREST EARNINGS	(16,968)	(100,000)	(75,000)
A99	2402	INTEREST EARN-ALLOCATED/CAPITL	(11,359)	(10,000)	(10,000)
A99	24101	RENTAL OF REAL PROPERTY	(73,364)	(70,000)	(70,000)
A99	25011	AMUSEMENT PLACES	(4,765)	(5,000)	(5,000)
A99	25012	TAXICAB OWNERS	(700)	(600)	(600)
A99	25013	ELECTRICAL LICENSES	(14,360)	(13,000)	(13,000)
A99	25014	PLUMBING LICENSES	(7,675)	(7,500)	(7,500)
A99	25016	MISCELLANEOUS BUSINESS	(2,485)	(2,500)	(2,500)
A99	25017	TAXI DRIVERS	(1,635)	(1,500)	(1,700)
A99	25018	PEDDLERS & SOLICITORS	(2,770)	(1,500)	(1,500)
A99	2540	BINGO LICENSES	(1,839)	(3,000)	(2,500)
A99	2544	DOG LICENSES	(9,514)	(8,000)	(9,000)
A99	25451	GAMES OF CHANCE	(395)	(1,000)	(500)
A99	25452	BELLJAR GAME	(150)	(150)	(150)
A99	2550	FIRE PREVENTION CODE	(4,985)	(4,000)	(5,000)
A99	2551	GAS & OIL TANK INSTALLATION	(350)	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(34,615)	(30,000)	(30,000)
A99	2555	BUILDING & ALTERATIONS	(85,033)	(60,000)	(65,000)
A99	2556	DEMOLITIONS	(2,470)	(2,000)	(2,000)
A99	2557	SIGN INSTALLATION	(1,825)	(2,000)	(1,500)
A99	2558	ZONING PERMITS	(5,320)	(5,000)	(5,000)
A99	2559	VACANT BUILDING REGISTRY	-	(40,000)	-
A99	2560	DRIVEWAY PERMITS	(740)	-	(750)
A99	2565	PLUMBING PERMITS	(16,070)	(10,000)	(12,000)
A99	26101	FINES & FORFEITED BAIL	(5,500)	(7,000)	(7,000)
A99	26102	PARKING VIOLATIONS	(147,864)	(165,000)	(200,000)
A99	26103	COURT TRAFFIC FINES	(133,956)	(140,000)	(212,000)
A99	26104	COUNTY TICKET REVENUE	(115)	-	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(2,700)	(2,000)	(1,500)
A99	26106	COLLEGE TICKET REVENUE	(320)	(500)	(400)
A99	26107	COURT RESTITUTION	(1,953)	-	(1,500)
A99	2611	DOG FINES	(3,645)	(4,000)	(4,000)
A99	2650	SALE OF SCRAP & EXCESS MATL	(5,491)	(7,000)	-
A99	2655	MINOR SALES	(10)	-	-
A99	2660	SALE OF REAL PROPERTY	(120,975)	(125,000)	(125,000)
A99	2665	SALE OF EQUIPMENT	(2,748)	(25,000)	(25,000)
A99	2680	INSURANCE RECOVERIES	(23,969)	(10,000)	(10,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(10,931)	(10,000)	(10,000)
A99	2700	MEDICARE D SUBSIDY	(91,130)	(30,000)	(25,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(11,642)	(5,000)	(10,000)
A99	2705	GIFTS & DONATIONS	(150)	-	-
A99	2706	GRANTS	(1,284)	-	-
A99	2770	OTHER UNCLASSIFIED REVENUE	(1,816)	(5,000)	-
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(1,145,856)	(1,350,000)	(1,400,000)

General Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2014-15		
			2013-14 Actual	Approved Budget	2015-16 Request
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(79,737)	(70,000)	(70,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(350,000)	(187,000)	(203,000)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(150,000)	(211,000)	(212,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(350,000)	(320,000)	(323,000)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(150,000)	(193,000)	(237,000)
A99	2818	RETURN INVESTMENT-SEWER FUND	(430,000)	(550,000)	(531,000)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(315,000)	(353,000)	(314,000)
A99	2819	RETURN INVESTMENT-HYDRO FUND	(135,000)	-	-
A99	2820	ADMINISTRATIVE CHRGE-HYDRO FND	(100,000)	-	-
A99	2891	TRANSFER FROM CAPITAL FUND	-	(1,301,000)	(259,000)
A99	3001	STATE AID-GENERAL	(4,982,093)	(4,982,000)	(4,982,000)
A99	3004	STATE AID-CHIPS	(609,655)	(600,000)	(500,000)
A99	3006	MORTGAGE TAX	(211,917)	(200,000)	(200,000)
A99	3395	STATE AID-TRAFFIC SAFETY	(10,222)	-	(15,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,664)	(160,000)	(163,000)
A99	3772	STATE AID-PROGRAMS FOR AGING	(8,148)	(7,500)	(7,500)
A99	3821	STATE AID-YOUTH RECREATION	(4,543)	(4,500)	(4,500)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	-	(100,000)	-
A99	3823	STATE AID-DEPARTMENT OF HEALTH	(371)	-	-
A99	3828	STATE AID - RSVP	(5,972)	(5,970)	-
A99	3889	OTHER CULTURE/REC-STATE AID	(6,025)	-	-
A99	3910	FEMA-NYS	(27,730)	-	-
A99	4770	FEDERAL AID-21ST CENTURY GRANT	(6,045)	-	-
A99	4772	FEDERAL AID-RSVP	(18,803)	(27,000)	(30,000)
A99	4777	FEDERAL AID-BULLET PROOF VESTS	(3,121)	(1,000)	-
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	(150,795)	(25,000)	-
A99	4784	FED AID-FEMA-SAFER	-	-	(308,000)
A99	4785	FED AID-US MARSHALS SERVICE	(12,272)	(15,000)	-
A99	4786	FED AID-US DEPT OF JUSTICE	(11,711)	-	(10,000)
A99	4788	FED AID-BROWNFIELD OPP. AREA	(22,808)	(17,000)	(3,000)
A99	5006	EPC SAVINGS	-	(253,000)	-
			(33,022,358)	(34,296,633)	(33,914,253)
(Surplus) / Loss			(352,276)	-	0

Refuse Collection Fund Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
CL8161	1	SALARIES & LONGEVITY	353,130	370,175	388,514
CL8161	1	SICK INCENTIVE	700	1,000	700
CL8161	1	TEMPORARY & PART TIME	14,087	20,000	47,153
CL8161	1	HOLIDAY PAY	1,242	3,500	2,000
CL8161	1	OVERTIME	3,174	5,500	6,500
CL8161	4	OPERATING SUPPLIES	8,329	18,000	15,000
CL8161	4	GAS	4,102	4,500	5,600
CL8161	4	ELECTRIC	3,588	5,000	4,000
CL8161	4	TRAVEL, TRAINING, PROF DEV	39	-	1,000
CL8161	4	FUEL	103,169	100,000	100,000
CL8161	4	VEHICLE MAINT/REPAIRS	25,263	50,000	50,000
CL8161	8	RETIREMENT-GENERAL	-	68,888	80,338
CL8161	8	SOCIAL SECURITY & MEDICARE	27,563	30,613	34,032
CL8161	8	WORKERS' COMP-PREMIUM	-	24,011	83,782
CL8161	8	HEALTH INSURANCE	-	95,055	93,954
CL8161	8	DENTAL INSURANCE	-	9,745	10,137
CL8161	8	VISION COVERAGE-CSEA	-	1,350	1,425
CL8161	9	TRANS OTHER/FNDS/SOL WSTE/DISP	-	260,400	260,400
			544,386	1,067,737	1,184,535
CL99	2130	REFUSE COLLECTION FEE	-	356,000	345,000
CL99	2811	TRANSFER FROM OTHER FUND - GENERAL	-	711,737	819,535
CL99		REFUSE COLLECTION ENFORCEMENT FEES	-	-	20,000
			-	1,067,737	1,184,535

(Surplus) / Loss

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Solid Waste Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
AL1910	4	LIABILITY INSURANCE	29,105	39,000	10,000
AL1911	1	UNALLOCATED SALARIES	(25,578)	-	-
AL1988	5	BAD DEBT EXPENSE	(165,027)	30,000	30,000
AL1994	5	DEPRECIATION EXPENSE	938,513	945,000	945,000

AL8160 SOLID WASTE ADMINISTRATION

AL8160	1	SALARY & WAGES	140,242	140,605	135,333
AL8160	1	SICK INCENTIVE	275	275	300
AL8160	1	HOLIDAY PAY	3,425	3,500	3,500
AL8160	1	OVERTIME	2,382	3,500	3,500
AL8160	2	OFFICE EQUIPMENT	-	1,000	1,000
AL8160	4	SOFTWARE EXPENSES	-	1,000	1,000
AL8160	4	OFFICE SUPPLIES	-	1,500	500
AL8160	4	OPERATING SUPPLIES	4,357	6,000	6,000
AL8160	4	TELEPHONE & OTHER UTILITIES	-	1,000	1,000
AL8160	4	SERVICES	18,694	28,100	36,000
AL8160	4	CONSULTING FEES	-	11,000	11,000
AL8160	4	TRAVEL, TRAINING, PROF DEV	-	1,000	1,500
AL8160	4	POSTAGE	8,584	5,500	6,500
AL8160	8	RETIREMENT-GENERAL	-	26,796	28,812
AL8160	8	SOCIAL SECURITY & MEDICARE	10,940	11,313	10,911
AL8160	8	WORKERS' COMP-PREMIUM	-	8,873	6,133
AL8160	8	HEALTH INSURANCE	-	29,637	38,523
AL8160	8	DENTAL INSURANCE	-	2,707	2,816
AL8160	8	VISION COVERAGE-CSEA	-	375	375
			188,898	283,681	294,703

AL8162 REFUSE DISPOSAL

AL8162	1	SALARY & WAGES	199,520	204,350	206,715
AL8162	1	SICK INCENTIVE	283	400	400
AL8162	1	TEMPORARY & PART TIME	16,452	-	15,000
AL8162	1	HOLIDAY PAY	4,654	5,000	5,000
AL8162	1	OVERTIME	4,478	7,500	7,500
AL8162	2	VEHICLES	-	20,000	-
AL8162	2	OTHER EQUIPMENT	73	9,000	8,000
AL8162	4	OPERATING SUPPLIES	55,592	97,000	97,000
AL8162	4	GAS	4,102	5,000	5,100
AL8162	4	ELECTRIC	5,066	7,000	4,000
AL8162	4	TELEPHONE	2,877	4,000	4,100
AL8162	4	SERVICES	158,537	156,000	111,500
AL8162	4	FEES	495	1,000	1,000

Solid Waste Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15	2015-16
				Approved Budget	Request
AL8162	4	CONSULTING FEES	-	55,000	55,000
AL8162	4	TRAVEL, TRAINING, PROF DEV	-	1,000	2,000
AL8162	4	FUEL	55,896	75,000	55,000
AL8162	4	VEHICLE MAINT/REPAIRS	88,383	75,000	85,000
AL8162	8	RETIREMENT-GENERAL	-	39,366	44,281
AL8162	8	SOCIAL SECURITY & MEDICARE	16,884	16,620	17,917
AL8162	8	WORKERS' COMP-PREMIUM	-	13,035	10,071
AL8162	8	HEALTH INSURANCE	-	38,558	39,564
AL8162	8	DENTAL INSURANCE	-	4,331	4,504
AL8162	8	VISION COVERAGE-CSEA	-	600	600
			613,292	834,760	779,253

AL8164 RECYCLING

AL8164	1	SALARY & WAGES	77,211	103,916	86,616
AL8164	1	SICK INCENTIVE	100	400	400
AL8164	1	TEMPORARY & PART TIME	-	-	12,100
AL8164	1	HOLIDAY PAY	305	1,500	1,500
AL8164	1	OVERTIME	685	2,500	2,500
AL8164	2	OTHER EQUIPMENT	-	3,500	1,000
AL8164	4	OPERATING SUPPLIES	318	1,500	1,500
AL8164	4	SERVICES	18,685	3,500	8,000
AL8164	8	RETIREMENT-GENERAL	-	19,554	18,385
AL8164	8	SOCIAL SECURITY & MEDICARE	5,801	8,286	7,888
AL8164	8	WORKERS' COMP-PREMIUM	-	6,499	4,434
AL8164	8	HEALTH INSURANCE	-	28,698	29,250
AL8164	8	DENTAL INSURANCE	-	2,166	2,253
AL8164	8	VISION COVERAGE-CSEA	-	300	300
			103,104	182,319	176,126

AL8166 METHANE GAS UTILITIES

AL8166	1	SALARY & LONGEVITY	54,745	54,713	47,176
AL8166	1	OVERTIME	3,592	2,500	4,000
AL8166	2	OTHER EQUIPMENT	915	1,500	2,500
AL8166	4	OPERATING SUPPLIES	221	2,500	1,500
AL8166	4	GAS	-	1,000	1,000
AL8166	4	ELECTRIC	17,030	20,000	18,000
AL8166	4	SERVICES	7,818	26,650	13,000
AL8166	8	RETIREMENT-GENERAL	-	9,914	10,338
AL8166	8	SOCIAL SECURITY & MEDICARE	4,320	4,376	3,915
AL8166	8	WORKERS' COMP-PREMIUM	-	3,433	2,201
AL8166	8	HEALTH INSURANCE	-	20,334	10,059
AL8166	8	DENTAL INSURANCE	-	1,083	1,126
AL8166	8	VISION COVERAGE-CSEA	-	150	150
			88,642	148,153	114,964

AL8167/AL8168 LANDFILL CLOSURE AND POST CLOSURE ACCRUALS

Solid Waste Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15	2015-16
				Approved Budget	Request
AL8167	5	LANDFILL CLOSURE(ACCRUAL)	173,939	300,000	200,000
AL8168	5	LANDFILL POST-CLOSURE(ACCRUAL)	112,875	200,000	150,000
			<u>286,814</u>	<u>500,000</u>	<u>350,000</u>
AL9010-9060 EMPLOYEE BENEFITS					
AL9010	8	RETIREMENT-GENERAL	82,797	-	-
AL9040	8	WORKERS' COMP-PREMIUM	33,053	-	-
AL9050	8	UNEMPLOYMENT INSURANCE	7,124	-	-
AL9060	8	HEALTH INSURANCE	88,024	12,000	13,000
AL9060	8	DENTAL INSURANCE	9,947	-	-
AL9060	8	VISION COVERAGE-CSEA	2,168	-	-
			<u>223,113</u>	<u>12,000</u>	<u>13,000</u>
AL9510/AL9812 TRANSFER TO OTHER FUNDS					
AL9510	9	TRNS OTH FND-GEN FND ADMN CHR	150,000	211,000	213,000
AL9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	350,000	187,000	203,000
AL9812	9	TRANS TO OTHER FUNDS/LEACHATE	110,000	110,000	110,000
			<u>610,000</u>	<u>508,000</u>	<u>526,000</u>
AL9710 DEBT SERVICE					
AL9710	6	PRINCIPAL	634,960	781,400	800,000
AL9710	7	INTEREST	163,770	98,401	142,000
AL9710	8	SERIAL BONDS-DEBT ADMINISTRATI	862	4,000	4,000
			<u>799,592</u>	<u>883,801</u>	<u>946,000</u>
TOTAL LANDFILL EXPENSES			<u>3,690,467</u>	<u>4,366,714</u>	<u>4,185,047</u>
REVENUES					
AL99	2148	LATE CHARGES & PENALTIES	(42,715)	(75,000)	(20,000)
AL99	2376	LANDFILL SERVICE-CITY	(570,484)	(529,400)	(500,000)
AL99	2377	LANDFILL SERVICE-OTHER	(1,614,026)	(1,900,000)	(2,100,000)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(13,650)	(12,000)	(15,500)
AL99	2379	SALE OF METHANE-PWR UTIL FUND	(157,222)	(120,000)	(200,000)
AL99	2401	INTEREST EARNINGS	(8,610)	(6,000)	(5,000)
AL99	2590	DUMPING PERMIT	(45,004)	(39,000)	(45,000)
AL99	2650	SALE OF SCRAP & EXCESS MATL	(1,205)	(1,700)	(1,500)
AL99	2652	SALE OF PLAST, GLASS, METAL	(11,655)	(13,000)	(11,800)
AL99	2658	SALE OF CARDBOARD	(1,591)	(2,200)	-
AL99	5001	UNAPPROPRIATED DEFICIT	-	(1,668,414)	(1,286,247)
			<u>(2,466,161)</u>	<u>(4,366,714)</u>	<u>(4,185,047)</u>
(Surplus) / Loss			1,224,306	-	0

Water Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
F1910 UNALLOCATED INSURANCE					
F1910	4	LIABILITY INSURANCE	30,622	35,000	46,000
F1911 UNALLOCATED SALARIES					
F1911	1	UNALLOCATED SALARIES	28,327	25,000	25,000
F1950 TAXES ON CITY OWNED PROPERTY					
F1950	4	TAXES ON CITY OWNED PROPERTY	4,791	5,000	6,000
F1930 JUDGMENTS & SETTLEMENTS					
F1930	4	JUDGMENTS & SETTLEMENTS	-	-	20,000
F8310 UTILITY BILLING					
F8310	1	SALARY & WAGES	96,526	102,900	121,031
F8310	1	SICK INCENTIVE	-	400	400
F8310	1	TEMPORARY & PART TIME	23,120	23,000	14,780
F8310	1	OVERTIME	596	-	-
F8310	2	FURNITURE & FIXTURES	-	200	-
F8310	2	OFFICE EQUIPMENT	55	-	750
F8310	4	SOFTWARE EXPENSES	-	4,050	-
F8310	4	OFFICE SUPPLIES	2,651	-	2,700
F8310	4	TELEPHONE & OTHER UTILITIES	-	-	2,100
F8310	4	OPERATING SUPPLIES	-	2,700	750
F8310	4	SERVICES	4,145	325	8,300
F8310	4	TRAVEL, TRAINING, PROF DEV	95	100	100
F8310	4	FUEL	-	-	2,000
F8310	4	VEHICLE MAINT/REPAIRS	-	-	2,000
F8310	4	POSTAGE	15,801	17,000	17,000
F8310	8	RETIREMENT-GENERAL	-	18,718	24,448
F8310	8	SOCIAL SECURITY & MEDICARE	8,074	9,662	10,420
F8310	8	WORKERS' COMP-PREMIUM	-	7,578	5,448
F8310	8	HEALTH INSURANCE	-	28,697	30,245
F8310	8	DENTAL INSURANCE	-	2,166	2,253
F8310	8	VISION COVERAGE-CSEA	-	450	450
			151,064	217,946	245,175
F8330 WATER FILTRATION					
F8330	1	SALARY & WAGES	404,397	416,743	441,452
F8330	1	SICK INCENTIVE	950	1,400	1,000
F8330	1	TEMPORARY & PART TIME	36,091	40,000	40,000
F8330	1	HOLIDAY PAY	16,938	14,000	17,000
F8330	1	OVERTIME	44,618	40,000	50,000
F8330	2	FURNITURE & FIXTURES	-	1,000	500
F8330	2	OFFICE EQUIPMENT	-	750	1,500
F8330	2	VEHICLES	-	14,000	-
F8330	2	OTHER EQUIPMENT	19,315	41,500	72,000
F8330	4	OFFICE SUPPLIES	445	-	200
F8330	4	OPERATING SUPPLIES	161,850	176,700	172,300
F8330	4	GAS	16,980	18,000	18,250
F8330	4	ELECTRIC	184,311	200,000	225,000
F8330	4	TELEPHONE & OTHER UTILITIES	1,143	2,900	2,900
F8330	4	SERVICES	68,364	118,650	82,800

Water Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
F8330	4	FEES	77,445	64,000	126,525
F8330	4	CONSULTING FEES	-	5,000	5,000
F8330	4	TRAVEL, TRAINING, PROF DEV	1,518	3,000	2,000
F8330	4	FUEL	4,139	6,000	5,000
F8330	4	VEHICLE MAINT/REPAIRS	963	1,000	500
F8330	8	RETIREMENT-GENERAL	-	85,552	102,909
F8330	8	SOCIAL SECURITY & MEDICARE	38,773	39,179	42,033
F8330	8	WORKERS' COMP-PREMIUM	-	30,729	21,978
F8330	8	HEALTH INSURANCE	-	76,661	86,102
F8330	8	DENTAL INSURANCE	-	7,579	7,882
F8330	8	VISION COVERAGE-CSEA	150	1,259	1,309
			1,078,390	1,405,602	1,526,141

F8340 TRANSMISSION & DISTRIBUTION

F8340	1	SALARY & WAGES	293,986	303,000	308,000
F8340	1	SICK INCENTIVE	450	450	450
F8340	1	TEMPORARY & PART TIME	553	500	500
F8340	1	HOLIDAY PAY	7,714	2,500	2,500
F8340	1	OVERTIME	27,576	27,500	27,500
F8340	2	OTHER EQUIPMENT	74,679	115,000	135,000
F8340	2	RESIDENTIAL METERS (F9520.911)	33,852	15,000	15,000
F8340	4	OPERATING SUPPLIES	105,484	100,000	120,000
F8340	4	TELEPHONE & OTHER UTILITIES	2,946	2,500	3,000
F8340	4	SERVICES	6,024	20,000	20,000
F8340	4	FEES	-	1,300	-
F8340	4	TRAVEL, TRAINING, PROF DEV	285	2,000	2,000
F8340	4	FUEL	28,973	20,000	20,000
F8340	4	VEHICLE MAINT/REPAIRS	7,576	20,000	15,000
F8340	8	RETIREMENT-GENERAL	-	60,421	68,468
F8340	8	SOCIAL SECURITY & MEDICARE	25,138	25,547	25,930
F8340	8	WORKERS' COMP-PREMIUM	-	20,037	13,558
F8340	8	HEALTH INSURANCE	-	76,997	78,478
F8340	8	DENTAL INSURANCE	-	895	6,193
F8340	8	VISION COVERAGE-CSEA	173	5,955	900
			615,409	819,602	862,477

F9010-9060 EMPLOYEE BENEFITS

F9010	8	RETIREMENT-GENERAL	151,272	-	-
F9040	8	WORKERS' COMP-PREMIUM	34,725	-	-
F9050	8	UNEMPLOYMENT INSURANCE	446	-	-
F9060	8	HEALTH INSURANCE	142,005	109,000	118,000
F9060	8	DENTAL INSURANCE	15,317	-	-
F9060	8	VISION COVERAGE-CSEA	2,820	-	-
			346,584	109,000	118,000

F9510 TRANSFERS TO OTHER FUNDS

F9510	9	TRNS OTH FND-GEN FND ADMN CHRG	150,000	193,000	218,000
F9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	350,000	320,000	323,000
			500,000	513,000	541,000

F9520 CAPITAL RESERVES

F9520	9	CAPITAL RESERVE	-	495,200	274,287
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Water Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
F9710 DEBT SERVICE					
F9710	6	PRINCIPAL	223,945	620,000	236,000
F9710	7	INTEREST	63,569	199,500	57,000
F9710	8	SERIAL BONDS-DEBT ADMINISTRATI	1,628	3,000	3,000
			<u>289,141</u>	<u>822,500</u>	<u>296,000</u>
F9730 BOND ANTICIPATION NOTES					
F9730	6	PRINCIPAL	109,465	53,650	172,000
F9730	7	INTEREST	(17,071)	51,500	53,000
			<u>92,394</u>	<u>105,150</u>	<u>225,000</u>
F9785 INSTALLMENT PURCHASE DEBT					
F9785	6	PRINCIPAL	-	-	297,481
F9785	7	INTEREST	-	-	113,027
			<u>-</u>	<u>-</u>	<u>410,508</u>
F9812 TRANSFERS TO OTHER FUNDS					
F9812	9	TRANSFER OTHER FUNDS-CAPITAL	1,775,000	-	-
F9812	9	TRANSFER TO AL FOR TRASH SVC	18,618	25,000	25,000
			<u>1,793,618</u>	<u>25,000</u>	<u>25,000</u>
Total Water Fund Expenditures			<u>4,930,340</u>	<u>4,578,000</u>	<u>4,620,588</u>
F99 REVENUE					
F99	2140	METERED WATER SALES-PUBLIC	(2,675,785)	(3,120,000)	(3,000,000)
F99	2141	METERED WATER SALES OTHER COMM	(1,084,206)	(1,100,000)	(1,200,000)
F99	2142	UNMETERED WATER SALES-PUBLIC	(1,176)	(5,000)	-
F99	2144	WATER CONNECTION CHARGES	(56,850)	(70,000)	(100,000)
F99	2145	METER REPAIR/REPLACE CHGS	50	-	-
F99	2147	RESIDENTIAL METER REPLACE PRGM	(73,901)	(74,000)	(70,000)
F99	2148	LATE CHARGES & PENALTIES	(104,203)	(75,000)	(100,000)
F99	2151	DPW SERVICE FEES	(33,134)	(12,000)	(10,000)
F99	2401	INTEREST EARNINGS	(2,286)	(2,000)	(2,000)
F99	2402	INTEREST EARN-ALLOCATED/CAPITA	(47)	-	(1,000)
F99	2650	SALE OF SCRAP & EXCESS MATL	(11,535)	-	(5,000)
F99	2680	INSURANCE RECOVERIES	(11,466)	-	-
F99	2801	REIMBURSE LABOR MAINT/HYDRO	-	(10,000)	(10,000)
F99	2818	TRANSFER FROM SEWER FUND	(110,000)	(110,000)	(122,588)
Total Water Fund Revenues			<u>(4,164,541)</u>	<u>(4,578,000)</u>	<u>(4,620,588)</u>
(Surplus) / Loss			765,800	-	0

Sewer Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
G1910 UNALLOCATED INSURANCE					
G1910	4	LIABILITY INSURANCE	55,758	75,000	165,000
G1911 UNALLOCATED SALARIES					
G1911	1	UNALLOCATED SALARIES	5,443	15,000	15,000
G1930 JUDGMENTS & SETTLEMENTS					
G1930	4	JUDGMENTS & SETTLEMENTS	-	25,000	25,000
G1950 TAXES ON CITY OWNED PROPERTY					
G1950	4	TAXES ON CITY OWNED PROPERTY	938	1,500	1,500
G1990 CONTINGENCY					
G1990	4	CONTINGENY	-	50,000	25,000
G8120 SANITARY SEWERS					
G8120	1	SALARY & WAGES	373,783	392,825	392,628
G8120	1	SICK INCENTIVE	500	500	500
G8120	1	TEMPORARY & PART TIME	943	2,000	2,000
G8120	1	HOLIDAY PAY	2,105	300	2,500
G8120	1	OVERTIME	14,291	15,000	15,000
G8120	2	OTHER EQUIPMENT	60,430	102,000	80,000
G8120	4	OPERATING SUPPLIES	91,724	90,000	100,000
G8120	4	OTHER UTILITIES	-	2,000	2,000
G8120	4	SERVICES	29,179	28,000	25,000
G8120	4	TRAVEL, TRAINING, PROF DEV	150	500	400
G8120	4	FUEL	28,632	20,000	20,000
G8120	4	VEHICLE MAINT/REPAIRS	15,793	35,000	45,000
G8120	8	RETIREMENT-GENERAL	-	74,043	82,947
G8120	8	SOCIAL SECURITY & MEDICARE	29,135	31,413	31,413
G8120	8	WORKERS' COMP-PREMIUM	-	24,637	29,976
G8120	8	HEALTH INSURANCE	-	89,840	91,569
G8120	8	DENTAL INSURANCE	-	8,121	8,446
G8120	8	VISION COVERAGE-CSEA	-	1,195	1,200
			646,665	917,374	930,579
G8130 SEWAGE TREATMENT					
G8130	1	SALARY & WAGES	718,785	738,208	757,739
G8130	1	SICK INCENTIVE	400	900	900
G8130	1	HOLIDAY PAY	10,783	-	12,000
G8130	1	OVERTIME	23,077	15,000	20,000
G8130	2	OFFICE EQUIPMENT	-	1,500	1,500
G8130	2	VEHICLES	-	30,000	-
G8130	2	OTHER EQUIPMENT	37,307	158,000	271,300
G8130	4	OFFICE SUPPLIES	156	-	200

Sewer Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
G8130	4	OPERATING SUPPLIES	110,956	171,500	150,000
G8130	4	NATURAL GAS	80,789	100,000	55,000
G8130	4	ELECTRIC	339,154	370,000	370,000
G8130	4	TELEPHONE & OTHER UTILITIES	98,022	80,000	100,000
G8130	4	SERVICES	347,297	313,200	333,000
G8130	4	FEES	17,087	17,000	17,200
G8130	4	CONSULTING FEES	-	45,000	6,000
G8130	4	TRAVEL, TRAINING, PROF DEV	3,879	6,000	3,000
G8130	4	FUEL	5,878	6,000	8,000
G8130	4	VEHICLE MAINT/REPAIRS	12,036	12,000	6,000
G8130	8	RETIREMENT-GENERAL	-	136,644	159,709
G8130	8	SOCIAL SECURITY & MEDICARE	55,981	57,690	60,484
G8130	8	WORKERS' COMP-PREMIUM	-	45,247	57,717
G8130	8	HEALTH INSURANCE	-	145,755	151,672
G8130	8	DENTAL INSURANCE	-	15,158	15,764
G8130	8	VISION COVERAGE-CSEA	-	2,170	2,257
			1,861,587	2,466,972	2,559,442

G9010-9060 EMPLOYEE BENEFITS

G9010	8	RETIREMENT-GENERAL	172,923	-	-
G9040	8	WORKERS' COMP-PREMIUM	63,233	-	-
G9060	8	HEALTH INSURANCE	206,156	88,000	95,000
G9060	8	DENTAL INSURANCE	22,360	-	-
G9060	8	VISION COVERAGE-CSEA	3,216	-	-
			467,888	88,000	95,000

G9510/9512/9812 TRANSFERS TO OTHER FUNDS

G9510	9	TRNS OTH FND-GEN FND ADMN CHRG	315,000	353,000	314,000
G9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	430,000	550,000	531,000
G9510	9	TRNS OTH FNDS-ASHE/SLUDGE DISP	15,000	124,000	124,000
G9512	9	TRANSFER OTHER FUNDS-CAPITAL	-	100,000	-
G9512	9	TRANSFER TO OTHER FNDS-WATER	110,000	110,000	122,588
G9812	9	TRANSFER TO AL FOR TRASH SVC	81,936	-	-
			951,936	1,237,000	1,091,588

G9520 CAPITAL RESERVES

G9520	9	CAPITAL RESERVE	-	224,154	63,092
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G9710 DEBT SERVICE

G9710	6	PRINCIPAL	2,040,963	2,220,000	2,175,000
G9710	7	INTEREST	455,389	451,000	373,000
G9710	8	SERIAL BONDS-DEBT ADMINISTRATI	-	40,000	15,000
			2,496,352	2,711,000	2,563,000

G9730 BOND ANTICIPATION NOTES

Sewer Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14	2014-15	2015-16
			Actual	Approved Budget	Request
G9730	6	PRINCIPAL	221,053	34,000	35,000
G9730	7	INTEREST	7,807	6,000	6,000
			<u>228,860</u>	<u>40,000</u>	<u>41,000</u>
G9785 INSTALLMENT PURCHASE DEBT					
G9785	6	PRINCIPAL	-	-	16,300
G9785	7	INTEREST	-	-	500
			<u>-</u>	<u>-</u>	<u>16,800</u>
TOTAL SEWER FUND EXPENDITURES			<u>6,715,426</u>	<u>7,851,000</u>	<u>7,592,000</u>
G99 REVENUE					
G99	2120	SEWER RENTS-PUBLIC	(5,176,873)	(5,700,000)	(5,300,000)
G99	2121	SEWER RENTS-OUTSIDE CITY	(1,560,913)	(1,400,000)	(1,560,000)
G99	2128	PENS ON DELINQUENT SEWER BILLS	(173,579)	(170,000)	(200,000)
G99	2151	DPW SERVICE FEES	(5,840)	(15,000)	(5,000)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(407,066)	(450,000)	(410,000)
G99	2401	INTEREST EARNINGS	(729)	(3,000)	(1,000)
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	(17)	(3,000)	(1,000)
G99	2650	SALE OF SCRAP & EXCESS MATL	(2,962)	-	(3,000)
G99	2665	SALE OF EQUIPMENT	(7,500)	-	(2,000)
G99	2770	OTHER UNCLASSIFIED REVENUE	(264)	-	-
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	(110,000)
			<u>(7,445,744)</u>	<u>(7,851,000)</u>	<u>(7,592,000)</u>
(Surplus)/Loss			(730,317)	-	0

Power Utility Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
E1910 UNALLOCATED INSURANCE					
E1910	4	LIABILITY INSURANCE	11,562	15,500	17,000
E1994 DEPRECIATION EXPENSE					
E1994	5	DEPRECIATION EXPENSE	89,620	580,000	580,000
E1995 AMORTIZATION EXPENSE					
E1995	5	AMORTIZATION EXPENSE	170,525	171,000	171,000
E8240 HYDRO-ELECTRIC SERVICES					
E8240	1	SALARY & WAGES	-	-	26,789
E8240	1	SICK INCENTIVE	-	-	150
E8240	1	HOLIDAY PAY	-	-	1,000
E8240	1	OVERTIME	-	-	1,000
E8240	2	VEHICLES	-	14,000	-
E8240	2	OTHER EQUIPMENT	-	-	8,000
E8240	4	OPERATING SUPPLIES	(2,606)	1,000	2,000
E8240	4	ELECTRIC	8,674	7,000	9,000
E8240	4	SERVICES	21,418	47,500	27,000
E8240	8	RETIREMENT-GENERAL	-	-	5,846
E8240	8	SOCIAL SECURITY & MEDICARE	-	-	2,214
E8240	8	WORKERS' COMP-PREMIUM	-	-	1,881
E8240	8	HEALTH INSURANCE	-	-	8,170
E8240	8	DENTAL INSURANCE	-	-	563
E8240	8	VISION COVERAGE-CSEA	-	-	75
			27,486	69,500	93,688
E8241 ELECTRIC GENERATION FACILITY					
E8241	1	OVERTIME	349	-	-
E8241	4	OPERATING SUPPLIES	127,504	70,000	150,000
E8241	4	GAS	293	-	340
E8241	4	METHANE GAS	157,222	100,000	200,000
E8241	4	ELECTRIC	863,004	55,000	55,000
E8241	4	OTHER UTILITIES	-	4,000	9,000
E8241	4	SERVICES	124,928	264,000	275,000
E8241	4	FEES	-	219,000	139,000
E8241	8	SOCIAL SECURITY & MEDICARE	26	-	-
			1,273,327	712,000	828,340
E9510 TRANSFERS TO OTHER FUNDS					
E9510	9	TRNS OTH FND-GEN FND ADMN CHRG	100,000	-	-
E9510	9	TRNS/OTH-GEN/FND RETURN/INVEST	135,000	-	-

Power Utility Fund 2015-16 Proposed Budget - Presented May 14, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	2013-14 Actual	2014-15 Approved Budget	2015-16 Request
			235,000	-	-
E9710 DEBT SERVICE					
E9710	6	PRINCIPAL	76,064	105,000	123,000
E9710	7	INTEREST	9,891	26,500	44,000
			85,955	131,500	167,000
E9730 BOND ANTICIPATION NOTES					
E9730	6	PRINCIPAL - Cogen	-	85,000	79,000
E9730	6	PRINCIPAL - Mill St.	-	-	66,000
E9730	7	INTEREST - Cogen	(914)	51,000	24,000
E9730	7	INTEREST - Mill St.	-	-	88,000
			(914)	136,000	257,000
TOTAL POWER UTILITY FUND EXPENSES			1,892,562	1,815,500	2,114,028
E99 REVENUE					
E99	21431	SALE OF HYDRO POWER MILL ST.	-	-	(230,000)
E99	2149	SALE OF ELECTRICITY	(223,132)	(990,000)	(965,000)
E99	2401	INTEREST EARNINGS	(3,091)	-	(500)
E99	2811	TRANS FROM OTHER FUND-GENERAL	(800,000)	(145,700)	(147,000)
E99	2825	SALE OF ELECTRICITY-WWTP	(315,156)	-	-
E99	XXX	NYSERDA GRANT	-	-	(20,000)
E99	5001	UNAPPROPRIATED DEFICIT	-	(679,800)	(751,528)
E99	24101	RENTAL OF REAL PROPERTY	(7,423)	-	-
			(1,348,802)	(1,815,500)	(2,114,028)
(Surplus) / Loss			543,760	-	(0)

A3410	8 03	RETIREMENT FIRE	1,200,000				
A3120	8 02	RETIREMENT POLICE	<u>1,300,000</u>				
			2,500,000				Change Budget To:
		Projected Fire based on salaries	1,140,000	0.48	61,702.81	1,201,702.81	1,202,000
		Projected Police based on salaries	<u>1,220,000</u>	0.52	66,032.83	1,286,032.83	1,287,000
			2,360,000				
		Repayments	<u>127,736</u>				
			2,487,736				
			12,264				

A1210	8 01	RETIREMENT-GENERAL	14,573
A1230	8 01	RETIREMENT-GENERAL	31,253
A1305	8 01	RETIREMENT-GENERAL	88,868
A1355	8 01	RETIREMENT-GENERAL	36,337
A1410	8 01	RETIREMENT-GENERAL	29,464
A1420	8 01	RETIREMENT-GENERAL	9,072
A1430	8 01	RETIREMENT-GENERAL	8,794
A1440	8 01	RETIREMENT-GENERAL	75,228
A1620	8 01	RETIREMENT-GENERAL	10,820
A1640	8 01	RETIREMENT-GENERAL	35,743
A1670	8 01	RETIREMENT-GENERAL	11,703
A3120	8 01	RETIREMENT-GENERAL	44,209
A3310	8 01	RETIREMENT-GENERAL	9,001
A3410	8 01	RETIREMENT-GENERAL	11,011
A3620	8 01	RETIREMENT-GENERAL	58,974
A5010	8 01	RETIREMENT-GENERAL	34,714
A5110	8 01	RETIREMENT-GENERAL	84,050
A5142	8 01	RETIREMENT-GENERAL	4,991
A7110	8 01	RETIREMENT-GENERAL	70,602
A7143	8 01	RETIREMENT-GENERAL	33,764
A7210	8 01	RETIREMENT-GENERAL	4,914
A7270	8 01	RETIREMENT-GENERAL	202
A7610	8 01	RETIREMENT-GENERAL	9,497
A8020	8 01	RETIREMENT-GENERAL	71,822
A8560	8 01	RETIREMENT-GENERAL	12,205
A8810	8 01	RETIREMENT-GENERAL	7,565
CL8161	8 801	RETIREMENT-GENERAL	80,338
AL8160	8 801	RETIREMENT-GENERAL	28,812
AL8162	8 801	RETIREMENT-GENERAL	44,281
AL8164	8 801	RETIREMENT-GENERAL	18,385
AL8166	8 801	RETIREMENT-GENERAL	10,338
F8310	8 801	RETIREMENT-GENERAL	24,448
F8330	8 801	RETIREMENT-GENERAL	102,909
F8340	8 801	RETIREMENT-GENERAL	68,468
G8120	8 801	RETIREMENT-GENERAL	82,947
G8130	8 801	RETIREMENT-GENERAL	159,709
E8240	8 801	RETIREMENT-GENERAL	<u>5,846</u>

	1,435,858
Total Projected Pmt	1,429,517
	100.44%

2015-16 Administrative Fee & Return on Investment

Administrative Fee

		<u>Budget</u>
A1210	Mayor/Council	185,735
A1230	City Manager	246,380
A1305	Finance	851,196
A1410	City Clerk	303,555
A1420	Corporation Counsel	264,914
A1430	Civil Service	79,322
A1620	Buildings	254,350
A1670	Central Services	478,057
A8020	Planning	610,780
	Total	<u><u>3,274,289</u></u>

	<u>Budget*</u>		<u>Net</u>	<u>% of Total</u>
General	30,486,800		30,486,800	70.1%
Solid Waste	2,823,047		2,823,047	6.5%
Water	3,148,080		3,148,080	7.2%
Sewer	4,167,200		4,167,200	9.6%
Refuse	1,184,535		1,184,535	2.7%
Power Utility	1,690,028		1,690,028	3.9%
			<u><u>43,499,691</u></u>	<u>100.0%</u>

Amount Owed to General Fund:

				Rounded	
Solid Waste	3,274,289	6.49%	212,495	212,000	Solid Waste
Water	3,274,289	7.24%	236,961	237,000	Water
Sewer	3,274,289	9.58%	313,672	314,000	Sewer
Refuse	3,274,289	2.72%	89,162	89,000	Refuse
Power Utility	3,274,289	3.89%	127,211	127,000	Power Utility
			<u><u>979,501</u></u>		

Return on Investment

	<u>Total Revenue**</u>			1,057,000	
Solid Waste	(2,898,800)	x 7% =	(202,916)	(203,000)	Solid Waste
Water	(4,620,588)	x 7% =	(323,441)	(323,000)	Water
Sewer	(7,592,000)	x 7% =	(531,440)	(531,000)	Sewer
Refuse	(345,000)	x 7% =	(24,150)	(24,000)	Refuse
Power Utility	(965,500)	x 7% =	(67,585)	(68,000)	Power Utility
			<u><u>(1,149,532)</u></u>		

*Excludes transfers for ROI and Admin, excludes debt service, excludes capital reserve additions.

**Excludes City revenues

E8240	8	841	HEALTH INSURANCE	-	-	8,170
G8120	8	841	HEALTH INSURANCE	-	89,840	91,569
G8130	8	841	HEALTH INSURANCE	-	145,755	151,672
G9060	8	841	HEALTH INSURANCE	206,156	88,000	95,000
F8310	8	841	HEALTH INSURANCE	-	28,697	30,245
F8330	8	841	HEALTH INSURANCE	-	76,661	86,102
F8340	8	841	HEALTH INSURANCE	-	76,997	78,748
F9060	8	841	HEALTH INSURANCE	142,005	109,000	118,000
AL8160	8	841	HEALTH INSURANCE	-	29,637	38,523
AL8162	8	841	HEALTH INSURANCE	-	38,558	39,564
AL8164	8	841	HEALTH INSURANCE	-	28,698	29,250
AL8166	8	841	HEALTH INSURANCE	-	20,334	10,059
AL9060	8	841	HEALTH INSURANCE	88,024	12,000	13,000
CL8161	8	841	HEALTH INSURANCE	-	95,055	93,954
A1210	8	41	HEALTH INSURANCE	-	38,525	55,887
A1230	8	41	HEALTH INSURANCE	-	25,622	23,071
A1305	8	41	HEALTH INSURANCE	-	93,593	96,845
A1355	8	41	HEALTH INSURANCE	2,000	20,906	35,201
A1410	8	41	HEALTH INSURANCE	-	38,568	29,022
A1420	8	41	HEALTH INSURANCE	2,000	7,005	9,129
A1430	8	41	HEALTH INSURANCE	-	15,631	15,932
A1440	8	41	HEALTH INSURANCE	-	68,316	60,723
A1620	8	41	HEALTH INSURANCE	1,000	1,000	1,000
A1640	8	41	HEALTH INSURANCE	-	46,893	37,758
A1670	8	41	HEALTH INSURANCE	-	13,067	13,318
A3120	8	41	HEALTH INSURANCE	7,000	645,118	917,393
A3310	8	41	HEALTH INSURANCE	-	6,793	15,932
A3410	8	41	HEALTH INSURANCE	4,333	690,000	886,871
A3620	8	41	HEALTH INSURANCE	-	63,888	54,741
A5010	8	41	HEALTH INSURANCE	-	29,640	30,211
A5110	8	41	HEALTH INSURANCE	-	103,602	105,595
A7110	8	41	HEALTH INSURANCE	-	98,478	90,492
A7143	8	41	HEALTH INSURANCE	-	31,617	32,588
A7210	8	41	HEALTH INSURANCE	-	2,919	3,570
A7610	8	41	HEALTH INSURANCE	-	7,005	7,140
A8020	8	41	HEALTH INSURANCE	1,167	44,310	49,785
A8560	8	41	HEALTH INSURANCE	-	15,631	15,932
A8810	8	41	HEALTH INSURANCE	-	-	5,355
A9060	8	41	HEALTH INSURANCE	4,469,772	2,615,000	2,740,000
				<u>4,923,457</u>	<u>5,562,359</u>	<u>6,217,347</u>

Needs to be at least \$6,210,437

				2015-16	2014-15	
				Budget	Actual	
A1910	4	41	LIABILITY INSURANCE	200,000	186,870.35	
AL1910	4	441	LIABILITY INSURANCE	10,000	7,117.71	
G1910	4	441	LIABILITY INSURANCE	165,000	152,750.00	
F1910	4	441	LIABILITY INSURANCE	46,000	42,404.26	
E1910	4	441	LIABILITY INSURANCE	17,000	15,698.08	
				<u>438,000</u>	<u>404,840</u>	108.2%
					425,082	5% Increase

A1210	8	21	WORKERS' COMP-PREMIUM	-	4,296	5,397	83035
A1230	8	21	WORKERS' COMP-PREMIUM	-	9,242	10,057	154718
A1305	8	21	WORKERS' COMP-PREMIUM	-	31,265	34,215	526382
A1355	8	21	WORKERS' COMP-PREMIUM	-	10,476	11,719	180288
A1410	8	21	WORKERS' COMP-PREMIUM	-	8,999	10,975	168839
A1420	8	21	WORKERS' COMP-PREMIUM	-	6,556	9,049	139215
A1430	8	21	WORKERS' COMP-PREMIUM	-	3,206	3,473	53434
A1440	8	21	WORKERS' COMP-PREMIUM	-	25,323	27,971	430322
A1620	8	21	WORKERS' COMP-PREMIUM	-	5,751	6,235	95916
A1640	8	21	WORKERS' COMP-PREMIUM	-	12,414	12,679	195067
A1670	8	21	WORKERS' COMP-PREMIUM	-	5,113	4,935	75916
A3310	8	21	WORKERS' COMP-PREMIUM	-	2,520	2,896	44559
A3410	8	21	WORKERS' COMP-PREMIUM	-	3,238	3,543	54507.69231
A3620	8	21	WORKERS' COMP-PREMIUM	-	19,479	20,947	322262
A5010	8	21	WORKERS' COMP-PREMIUM	-	9,879	11,300	173850
A5110	8	21	WORKERS' COMP-PREMIUM	-	27,386	28,671	441087
A5142	8	21	WORKERS' COMP-PREMIUM	-	1,800	1,800	27692.30769
A5651	8	21	WORKERS' COMP-PREMIUM	-	3,954	4,371	67246
A7110	8	21	WORKERS' COMP-PREMIUM	-	28,999	24,928	383515
A7143	8	21	WORKERS' COMP-PREMIUM	-	10,843	11,970	184150
A7210	8	21	WORKERS' COMP-PREMIUM	-	1,661	1,581	24326
A7270	8	21	WORKERS' COMP-PREMIUM	-	60	65	1000
A7610	8	21	WORKERS' COMP-PREMIUM	-	4,895	3,069	47213
A8010	8	21	WORKERS' COMP-PREMIUM	-	180	140	2160
A8020	8	21	WORKERS' COMP-PREMIUM	-	22,412	24,815	381763
A8245	8	21	WORKERS' COMP-PREMIUM	-	-	-	0
A8560	8	21	WORKERS' COMP-PREMIUM	-	3,682	3,927	60422
A8810	8	21	WORKERS' COMP-PREMIUM	-	-	2,434	37449
A9040	8	21	WORKERS' COMP-PREMIUM	297,688	-	-	-
					283,162	4,356,334	
				2014-15 Actual	236,473	248,296.74	
					46,689	0.0570	
CL8161	8	821	WORKERS' COMP-PREMIUM	-	24,011	71,000	
				2014-15 Actual	70,302	73817.1	
					698		
AL8162	8	821	WORKERS' COMP-PREMIUM	-	13,035	15,224	
AL8164	8	821	WORKERS' COMP-PREMIUM	-	6,499	6,703	
AL8166	8	821	WORKERS' COMP-PREMIUM	-	3,433	3,326	
					25,253	388507	
				2014-15 Actual	25,933	27229.125	
					(680)	0.070086575	
F8310	8	821	WORKERS' COMP-PREMIUM	-	7,578	8,854	
F8330	8	821	WORKERS' COMP-PREMIUM	-	30,729	35,714	
F8340	8	821	WORKERS' COMP-PREMIUM	-	20,037	22,032	
					66,600	1024613	
				2014-15 Actual	28,783	30222.3705	
					37,817	0.029496376	
G8120	8	821	WORKERS' COMP-PREMIUM	-	24,637	26,691	
G8130	8	821	WORKERS' COMP-PREMIUM	-	45,247	51,392	
					78,082	1201267	
				2014-15 Actual	98,304	103219.5885	
					(20,222)	0.085925601	
E8240	8	821	WORKERS' COMP-PREMIUM	-	-	1,881	
				2014-15 Actual	-	-	
					1,881		

2014-15 Information / Premium Breakdown						
Payroll	Premium					
62,000.00	5,970.48	A				
446,500.00	110,457.94	A				
289,300.00	18,767.15	A				
131,000.00	854.46	A				
1,816,917.77	5,602.36	A				
110,100.00	300.31	A				
96,300.00	5,516.11	A				
1,000.00	14.12	A				
70,250.00	27,760.71	A				
2,250.00	219.05	A				
50,000.00	5,307.06	A				
769,525.00	51,562.36	A	3,845,142.77	232,332.11	6.04%	
442,050.00	24,849.13	AL				
146,529.94	449.34	AL	588,579.94	25,298.47	4.30%	
352,000.00	67,334.66	CL	352,000.00	67,334.66	19.13%	
33,900.00	27,587.55	F				
711,258.46	2,193.12	F	745,158.46	29,780.67	4.00%	
1,179,400.00	85,600.09	G	1,179,400.00	85,600.09	7.26%	