REGULAR MEETING OF THE COMMON COUNCIL
OF THE CITY OF PLATTSBURGH, NEW YORK
January 14, 2016
5:30 P.M.

AGENDA

Present: Mayor James Calnon, Councilors Rachelle Armstrong (W1), Mike Kelly (W2), Dale Dowdle (W3), Paul O'Connell (W4), Becky Kasper (W5), Joshua Kretser (W6)

Absent:

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1. MINUTES OF THE PREVIOUS MEETING:

RESOLVED: That the Minutes of the regular meeting of the Common Council held on January 7, 2016and the 2016 Organizational meeting held on January 7, 2016 are approved and placed on file among the public records of the City Clerk's Office.

By Councilor _____; Seconded by Councilor _____
Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

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2. PAYROLLS OF VARIOUS DEPARTMENTS:

RESOLVED: That the payrolls of the various Departments of the City of Plattsburgh for the week ending January 13, 2016 in the amount of $_____ are authorized and allowed and the Mayor and the City Clerk are hereby empowered and directed to sign warrants drawn on the City Chamberlain for the payment thereof.

By Councilor _____; Seconded by Councilor _____
Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

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3. REPORTS OF CITY OFFICES & COMMITTEE REPORTS:

- Report of Fire and Ambulance Responses for the weeks of January 7 - 13, 2016
- Report from the Building Inspector's office January 12, 2016
- Report from the City Historian January 9, 2016
- Statement from the City Clerk's Office of all monies received during the month of December 2015 in the total amount of $7,928.43

RESOLVED: That the reports as listed are hereby ordered received and placed on file among the public records of the City Clerk's Office.

By Councilor _____; Seconded by Councilor _____
Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

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4. CORRESPONDENCE OR RECOMMENDATIONS FROM BOARDS: None

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5. AUDIT OF CLAIMS:

RESOLVED: That the bills Audited by the Common Council for the week ending January 15, 2016 in the amount of $_____are authorized and allowed and the Mayor and City Clerk are hereby authorized and directed to sign warrants drawn on the City Chamberlain for the payment thereof.

By Councilor _____; Seconded by Councilor _____

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

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6. PERSONS ADDRESSING COUNCIL:

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7. OTHER ITEMS:

Motion to remove item 7A from the Table

By Councilor _____; Seconded by Councilor _____

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____

A. RESOLVED: In accordance with the request therefore the Common Council approves amending Salary and Benefits for Managers. No current Manager benefits will be diminished by this resolution. The entire text of which has been distributed to and read by the members of the Common Council, is hereby enacted without the reading thereof and a copy is made part of the minutes of this meeting.

Discussion:

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____

Follow up Action:

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B. WHEREAS, The Mayor's proposed budget for the City of Plattsburgh for 2016 was advertised for a Public Hearing held at the October 22nd in the Common Council Chambers at 5:00 pm; and

WHEREAS, the Mayor's proposed budget contained Revenues and Expenditures that would require the City to exceed the New York State Tax Cap limit; and

WHEREAS, subsequent Common Council deliberations have not been able to eliminate the possibility of the New York State Tax Cap limit being exceeded in the budget to be adopted January 14th , 2016; and

WHEREAS, The Mayor has established a Public Hearing on this Local Law number P-1 of 2016 for January 14 2016 at 5:00 pm in the Common Council Chambers;

NOW THEREFORE BE IT RESOLVED, That the proposed Local Law to authorize a 2016 property tax levy in excess of the limit established by General Municipal Law Subsection 3-c is hereby approved.

By Councilor _____; Seconded by Councilor _____

Discussion:

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____
Follow up Action:

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C. RESOLVED: In accordance with the request therefore the Common Council approves the City Chamberlain to adjust the 2015 General Fund Budget by decreasing appropriations by $58,650.15 for cash transfers to the Rec Complex Fund with a corresponding inter-fund revenue decrease of $58,650.15 in the 2015 Rec Complex Fund Budget for this reduced revenue coming from the General Fund due to a net adjustment for billing errors less the current cash deficit.

By Councilor _____; Seconded by Councilor _____

Discussion:

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____
Follow up Action:

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D. RESOLVED: That the Common Council approves the following amendments to the Mayor's Proposed Budget for 2016:

The attached list of revisions to the Mayor's Budget totaling $34,857.63 in Estimated Revenue increases and $1,582,560.34 in Appropriation decreases, for a grand total of $1,617,417.97 in amendments reducing the Mayor's Proposed Budget for 2016, to $21,862,088.68 in Estimated

Revenues and $21,899,002.68 in Appropriations with $36,914.00 of General Fund Unassigned Available Fund Balance being appropriated in order to balance the 2016 General Fund Budget.

By Councilor _____; Seconded by Councilor _____

Discussion:

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser
[Requires 4 affirmative Council votes; Mayor cannot break tie.]

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____
Follow up Action:

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E. Motion to adopt the Common Council proposed 2016 Budget, last revised on January 12, 2016.

RESOLVED: In accordance with the request therefore the Common Council approves the proposed 2016 Budget, last revised on January 12th, 2016, as evidenced by the attached 2016 Budget Resolution making appropriations for the fiscal year beginning January 1, 2016, and ending December 31, 2016, and levying the property tax for the fiscal year 2016, as further evidenced by the attached 2016 Tax Warrant for the City of Plattsburgh and the County of Clinton's 2016 tax warrant certifying the City of Plattsburgh share of the 2016 County tax levy. The City of Plattsburgh report of the Summary of 2016 Operating Budget by Fund is further attached, along with the twenty-seven year tax assessment, tax rate and tax levy comparison report, the City Assessor's reports of the 2015 tax roll, with the omitted taxes and the S495 Exemption Impact Report, and the complete Common Council Budget dated January 12th, 2016, along with the 2016 Capital Expenditure Plan.

By Councilor _____; Second by Councilor _____

Discussion:

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser
[Requires 4 affirmative Council votes; Mayor cannot break tie.]

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____
Follow up Action:

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F. RESOLVED: In accordance with the request therefore the Common Council approves Contract # 2015-18 "15% Sodium Hypochlorite – Trade Solution for Water Pollution Control Plant and Water Filtration Plant" be awarded to Surpass Chemical Company, Inc. for an estimated total price of $90,801.70.

By Councilor _____; Seconded by Councilor _____

Discussion:

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____
Follow up Action:

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G. RESOLVED: In accordance with the request therefore the Common Council approves waiving the insurance requirement for Councilor Armstrong's use of the Auditorium on February 3, 2016 to hold a forum on the Transpacific Partnership Trade agreement.

By Councilor _____; Seconded by Councilor _____

Discussion:

Roll call: Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____
Follow up Action:

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8. TRAVEL REQUEST: None

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9. RESOLUTIONS FOR INITIAL CONSIDERATION: None

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10. NEW BUSINESS:

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11. CLOSING PUBLIC COMMENTS:

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_____

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Motion to Adjourn by Councilor _____; Seconded by Councilor _____
Roll call Councilors Armstrong, Kelly, Dowdle, O'Connell, Kasper, Kretser

MEETING ADJOURNED: _____

PROJECTION: 20161 2016 City of Plattsburgh FOR PERIOD 13

General Fund			2014 REVISED BUD	2015 REVISED BUD	2016 Requested	2016 Mayor	2016 Council	Council Budget Revisions
1110 Real Property Tax Items								
1110	1001	Real Property Taxes	-9,877,470.47	-10,031,235.64	-10,104,463.66	-10,220,837.72	-10,220,837.35	-0.37
1110	1010	Deferred Taxes	-42,281.16	-27,804.21	-26,609.99	-26,609.99	-26,609.99	0.00
1110	1050	Reserve Delinq Prop Taxes	5,403.44	0.00	0.00	0.00	0.00	0.00
1110	1080	Plattsburgh Housing Authority	-65,000.00	-79,000.00	-79,000.00	-79,000.00	-79,000.00	0.00
1110	1081	Industrial Payments	-75,000.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00	0.00
1110	1082	Falcon Seaboard In Lieu of Tax	-93,333.34	-93,333.34	-93,333.34	-93,333.34	-93,333.34	0.00
1110	1090	Interest & Penalties	-125,000.00	-74,000.00	-42,000.00	-42,000.00	-42,000.00	0.00
TOTAL	Real Property Tax Item		-10,272,681.53	-10,359,373.19	-10,399,406.99	-10,515,781.05	-10,515,780.68	-0.37
1111	1120	Non Prop Tax Dist by County	-4,200,000.00	-4,007,581.00	-4,007,581.00	-4,007,581.00	-4,007,581.00	0.00
1111	1130	Utility Gross Receipts Tax	-40,000.00	-41,000.00	-41,000.00	-41,000.00	-41,000.00	0.00
1111	1170	CATV Franchise	-230,000.00	-252,000.00	-252,000.00	-252,000.00	-252,000.00	0.00
TOTAL	Non-Property Taxes		-4,470,000.00	-4,300,581.00	-4,300,581.00	-4,300,581.00	-4,300,581.00	0.00
1112	1230	City Chamberlain Fees	-55,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00
1112	1231	Over/Short Account	0.00	0.00	300.00	300.00	300.00	0.00
1112	1255	City Clerk Fees	-500.00	-450.00	-500.00	-500.00	-500.00	0.00
TOTAL	Department Fees		-55,500.00	-50,450.00	-50,200.00	-50,200.00	-50,200.00	0.00
1115	1520	Police Fees	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	0.00
1115	1530	Police Over Time Recovery	0.00	0.00	-58,000.00	-58,000.00	-58,000.00	0.00
1115	1540	Fire Department Fees	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00
1115	1550	Public Pound Charges	-650.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00
TOTAL	Public Safety		-72,650.00	-73,000.00	-131,000.00	-131,000.00	-131,000.00	0.00
1116	1603	Vital Statistics Fees	-58,000.00	-58,000.00	-57,500.00	-57,500.00	-57,500.00	0.00
1116	1640	Ambulance Charges	-490,000.00	-514,500.00	-514,500.00	-514,500.00	-514,500.00	0.00

TOTAL	Health		-548,000.00	-572,500.00	-572,000.00	-572,000.00	-572,000.00	0.00
1117	1710	Public Works Services	-2,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00
TOTAL	Transportation		-2,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	0.00
1120	2001	Athletic Field/Park Fees	0.00	0.00	0.00	0.00	-3,000.00	3,000.00
TOTAL	Culture & Recreation		0.00	0.00	0.00	0.00	-3,000.00	3,000.00
1121	2110	Zoning Fees	-3,300.00	-2,200.00	-3,100.00	-3,100.00	-3,100.00	0.00
1121	2130	Refuse & Garbage Charges	-700,000.00	-725,000.00	-700,000.00	-700,000.00	-700,000.00	0.00
1121	2189	Backflow	-20,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	0.00
TOTAL	Home & Community Servi		-723,300.00	-743,200.00	-719,100.00	-719,100.00	-719,100.00	0.00
1124	2401	Interest Temporary Investments	-100,000.00	-8,800.00	-2,500.00	-2,500.00	-2,500.00	0.00
1124	2403	Int Temp Inv Forf Crime Proc	-1,000.00	-500.00	-450.00	-450.00	-450.00	0.00
1124	2404	Special Res - Int Temp Inv	-2,500.00	-550.00	-650.00	-650.00	-650.00	0.00
1124	2408	Interest Retirement Reserve	-2,500.00	-800.00	-720.00	-720.00	-720.00	0.00
1124	2410	Rental Real Property	-2,500.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	0.00
TOTAL	Use of Money/Property		-108,500.00	-21,650.00	-15,320.00	-15,320.00	-15,320.00	0.00
1125	2502	Amusement Devices	-200.00	-120.00	-120.00	-120.00	-120.00	0.00
1125	2503	Vendors License	-1,700.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00
1125	2504	Taxi Cab Licenses	-1,900.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	0.00
1125	2505	Refuse Collectors License	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	0.00
1125	2507	Taxi Operator Permits	-3,300.00	-3,300.00	-3,200.00	-3,200.00	-3,200.00	0.00
1125	2508	Tree Removal Licenses	-1,300.00	-1,300.00	-1,200.00	-1,200.00	-1,200.00	0.00
1125	2540	Bingo License	-4,500.00	-4,600.00	-2,600.00	-2,600.00	-2,600.00	0.00
1125	2541	Games Of Chance License	-60.00	-60.00	-60.00	-60.00	-60.00	0.00
1125	2542	Dog Licenses	-3,300.00	-3,700.00	-3,500.00	-3,500.00	-3,500.00	0.00
1125	2545	Marriage Licenses	-5,400.00	-5,400.00	-5,700.00	-5,700.00	-5,700.00	0.00
1125	2555	Building Permits	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	0.00
1125	2556	Building Inspection Fees	-500.00	-500.00	-500.00	-500.00	-500.00	0.00
1125	2557	Contractor Registrations	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	0.00
1125	2590	Sign Permits	-550.00	-500.00	-500.00	-500.00	-500.00	0.00

TOTAL	Licenses & Permits		-96,710.00	-97,580.00	-95,980.00	-95,980.00	-95,980.00	0.00
1126	2610	Fines Forfeit Bail	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	0.00
1126	2612	Parking Violations & Fines	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00
1126	2615	Stop DWI	-5,000.00	-3,500.00	-2,000.00	-2,000.00	-2,000.00	0.00
1126	2626	Forf Crime DOJ/DEA	-50,000.00	-125,000.00	-70,000.00	-70,000.00	-70,000.00	0.00
1126	2627	Forf Crime Treas/CBP	-50,000.00	-125,000.00	-70,000.00	-70,000.00	-70,000.00	0.00
1126	2628	Forf Crime Othr	-141,000.00	0.00	0.00	-90,500.00	-90,500.00	0.00
TOTAL	Fines & Forfeited Bail		-446,000.00	-453,500.00	-342,000.00	-432,500.00	-432,500.00	0.00
1127	2650	Sale of Scrap	-15,000.00	-15,000.00	-10,000.00	-10,000.00	-10,000.00	0.00
1127	2680	Insurance Recovery Property	-12,981.66	-3,814.29	-2,000.00	-2,000.00	-2,000.00	0.00
1127	2681	Workers Comp Recoveries	-25,000.00	-35,000.00	-50,000.00	-50,000.00	-50,000.00	0.00
1127	2682	Dbl Ins Recoveries	-2,000.00	-5,000.00	-3,000.00	-3,000.00	-3,000.00	0.00
1127	2700	Medicare Part D Exp Reimb	-65,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	0.00
1127	2701	Refund Prior Year Expense	-5,000.00	-500.00	-500.00	-500.00	-500.00	0.00
1127	2702	Gifts & Don-Police Spec Items	0.00	-1,463.34	0.00	0.00	0.00	0.00
1127	2704	Gifts & Don-Battle of Platts	0.00	0.00	-62,852.00	-62,852.00	-62,852.00	0.00
1127	2705	Gifts & Donations	-6,120.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00
1127	2706	Grants fr Local Govts (R)	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	0.00
1127	2708	Gifts & Don-Mayors Cup	-40,000.00	-21,325.00	-25,000.00	-25,000.00	-25,000.00	0.00
1127	2752	Gifts & Don-Auditorium	-1,100.00	-600.00	-300.00	-300.00	-300.00	0.00
1127	2753	Gifts & Don-Riverwalk	-5,121.00	-5,000.00	-3,000.00	-3,000.00	-3,000.00	0.00
1127	2754	Gifts & Don-Treehouse (HCA)	0.00	-10,706.78	0.00	0.00	0.00	0.00
TOTAL	Sale of Prop/Comp/Misc		-198,822.66	-190,909.41	-249,152.00	-249,152.00	-249,152.00	0.00
1228	2801	Central Data Processing Rmbt	-235,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	0.00
1228	2806	Community Development-Other	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	0.00
1228	2811	MLD PILOT to City	-360,000.00	-360,000.00	-360,000.00	-360,000.00	-360,000.00	0.00
1228	2814	City Services to MLD	-519,000.00	-519,000.00	-519,000.00	-519,000.00	-519,000.00	0.00
1228	2815	City Street/Bldg Lighting	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	0.00
1228	2816	Water Fund	-190,258.00	-190,258.00	-215,080.00	-190,258.00	-215,080.00	24,822.00
1228	2817	Sewer Fund	-269,205.00	-269,205.00	-304,579.00	-304,579.00	-304,579.00	0.00
1228	2882	Reserve Fund	-2,113.02	0.00	0.00	0.00	0.00	0.00
TOTAL	Inter-Fund Revenues		-1,837,576.02	-1,805,463.00	-1,865,659.00	-1,840,837.00	-1,865,659.00	24,822.00
1330	3001	Per Capita Rev Sharing	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	-2,648,880.00	0.00

1330	3005	Mortgage Tax	-180,000.00	-155,000.00	-161,000.00	-161,000.00	-161,000.00	0.00
1330	3086	Sp Items Telecom Upgrade	0.00	-3,145.00	0.00	0.00	0.00	0.00
1330	3388	Court Facilities Aid	-75,000.00	-70,000.00	-69,400.00	-69,400.00	-76,436.00	7,036.00
1330	3391	Police Youth Programs	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	0.00
1330	3489	Ambulance Medicaid Supplement	0.00	0.00	-2,000.00	-2,000.00	-2,000.00	0.00
TOTAL	State Aid		-2,907,880.00	-2,881,025.00	-2,885,280.00	-2,885,280.00	-2,892,316.00	7,036.00
1440	4322	Customs & Border Patrol	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	0.00
1440	4390	Federal Assist to Firefighters	0.00	-31,649.00	0.00	0.00	0.00	0.00
TOTAL	Federal Aid		-12,000.00	-43,649.00	-12,000.00	-12,000.00	-12,000.00	0.00
Total Revenue Revisions			-21,751,620.21	-21,600,380.60	-21,645,178.99	-21,827,231.05	-21,862,088.68	34,857.63
11010000	1100	Regular Payroll	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	0.00
11010000	1200	Overtime Payroll	400.00	400.00	400.00	400.00	400.00	0.00
11010000	4350	Office Supplies	502.87	200.00	200.00	200.00	200.00	0.00
11010000	4430	Contracted Services	874.08	750.00	750.00	750.00	750.00	0.00
TOTAL	Common Council		62,276.95	61,850.00	61,850.00	61,850.00	61,850.00	0.00
11110000	3000	Capital Outlay	15,000.00	3,000.00	30,000.00	30,000.00	30,000.00	0.00
11110000	4430	Contracted Services	60,000.00	76,946.36	83,283.87	83,283.87	82,436.00	847.87
TOTAL	Municipal Court		75,000.00	79,946.36	113,283.87	113,283.87	112,436.00	847.87
11130000	1100	Regular Payroll	16,827.62	27,206.00	28,246.00	28,246.00	0.00	28,246.00
11130000	1400	Non Payroll Compensation	1,550.00	300.00	1,550.00	1,550.00	1,550.00	0.00
11130000	4350	Office Supplies	500.00	500.00	500.00	500.00	500.00	0.00
11130000	4430	Contracted Services	23,115.38	25,000.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL	Traffic Violations Bur		41,993.00	53,006.00	55,296.00	55,296.00	27,050.00	28,246.00
11210000	1100	Regular Payroll	117,533.64	116,750.00	116,749.00	116,749.00	116,749.00	0.00
11210000	1200	Overtime Payroll	802.00	800.00	300.00	0.00	0.00	0.00
11210000	4350	Office Supplies	2,813.71	2,000.00	2,000.00	2,000.00	2,000.00	0.00
11210000	4414	Telephone	1,846.99	1,750.00	1,750.00	1,500.00	1,500.00	0.00
11210000	4430	Contracted Services	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
11210000	4431	Printing & Copying	71.45	0.00	500.00	250.00	250.00	0.00

11210000	4461	Training & Education	1,844.21	2,000.00	900.00	900.00	900.00	0.00
11210000	4462	Conferences	559.00	2,000.00	2,100.00	2,100.00	2,100.00	0.00
11210000	4470	Postage	600.00	300.00	250.00	250.00	250.00	0.00
TOTAL	Mayor		128,571.00	126,600.00	125,549.00	124,749.00	124,749.00	0.00
11310000	1100	Regular Payroll	304,278.70	309,815.00	309,296.00	309,296.00	306,964.00	2,332.00
11310000	1200	Overtime Payroll	8,873.00	9,250.00	9,283.00	1,500.00	1,500.00	0.00
11310000	1300	Temporary Payroll	2,313.67	0.00	0.00	0.00	0.00	0.00
11310000	1400	Non Payroll Compensation	5,732.22	3,790.00	3,770.00	3,770.00	3,770.00	0.00
11310000	2200	Office Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00
11310000	4350	Office Supplies	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
11310000	4414	Telephone	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
11310000	4430	Contracted Services	34,291.70	16,000.00	16,000.00	16,000.00	16,000.00	0.00
11310000	4431	Printing & Copying	3,577.59	2,500.00	2,500.00	2,500.00	2,500.00	0.00
11310000	4440	Fees For Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
11310000	4461	Training & Education	1,000.00	0.00	0.00	0.00	0.00	0.00
11310000	4462	Conferences	400.00	0.00	0.00	0.00	0.00	0.00
11310000	4470	Postage	7,000.00	7,000.00	7,000.00	7,000.00	5,000.00	2,000.00
TOTAL	Finance		383,466.88	362,355.00	361,849.00	354,066.00	349,734.00	4,332.00
11311000	4440	Fees For Services	14,295.00	13,974.00	14,245.00	14,245.00	14,245.00	0.00
TOTAL	Audit		14,295.00	13,974.00	14,245.00	14,245.00	14,245.00	0.00
11355000	1100	Regular Payroll	103,248.89	108,356.00	107,727.32	107,727.32	107,727.32	0.00
11355000	1200	Overtime Payroll	0.00	500.00	500.00	500.00	500.00	0.00
11355000	1400	Non Payroll Compensation	895.98	723.00	1,200.00	1,200.00	1,200.00	0.00
11355000	2200	Office Equipment	0.00	1,000.00	7,000.00	0.00	0.00	0.00
11355000	4320	Vehicle Supplies	500.00	500.00	500.00	500.00	500.00	0.00
11355000	4350	Office Supplies	1,461.88	1,500.00	1,500.00	1,500.00	1,500.00	0.00
11355000	4414	Telephone	1,750.00	1,750.00	1,750.00	1,500.00	1,500.00	0.00
11355000	4430	Contracted Services	40,221.56	10,000.00	10,000.00	10,000.00	10,000.00	0.00
11355000	4431	Printing & Copying	805.69	0.00	0.00	0.00	0.00	0.00
11355000	4460	Mileage Expense	500.00	500.00	500.00	500.00	500.00	0.00
11355000	4461	Training & Education	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
11355000	4470	Postage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL	Assessment		151,384.00	126,829.00	133,177.32	125,927.32	125,927.32	0.00

11362000	4430	Contracted Services	2,719.22	1,600.00	1,785.00	1,785.00	1,785.00	0.00
TOTAL	Tax Advertising		2,719.22	1,600.00	1,785.00	1,785.00	1,785.00	0.00
11410000	1100	Regular Payroll	148,595.00	133,418.50	134,881.19	134,881.19	134,881.19	0.00
11410000	1400	Non Payroll Compensation	2,500.00	0.00	0.00	0.00	0.00	0.00
11410000	1500	Separation Pay	631.61	0.00	0.00	0.00	0.00	0.00
11410000	4350	Office Supplies	650.00	700.00	866.00	866.00	866.00	0.00
11410000	4414	Telephone	2,100.00	2,100.00	2,100.00	1,850.00	1,850.00	0.00
11410000	4430	Contracted Services	3,847.73	3,480.00	2,465.00	2,465.00	4,530.00	-2,065.00
11410000	4431	Printing & Copying	2,559.99	1,600.00	8,600.00	1,600.00	2,200.00	-600.00
11410000	4450	Repairs To Equipment	200.00	200.00	500.00	500.00	500.00	0.00
11410000	4462	Conferences	145.00	1,550.00	1,070.00	1,070.00	770.00	300.00
11410000	4470	Postage	1,463.67	2,300.00	2,300.00	2,300.00	2,300.00	0.00
TOTAL	City Clerk		162,693.00	145,348.50	152,782.19	145,532.19	147,897.19	-2,365.00
11420000	1100	Regular Payroll	68,250.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00
11420000	4330	Technical & Special Mat/Supls	500.00	500.00	500.00	0.00	0.00	0.00
11420000	4430	Contracted Services	87,075.00	80,000.00	80,000.00	75,000.00	60,000.00	15,000.00
11420000	4440	Fees For Services	95,000.00	90,000.00	90,000.00	75,000.00	75,000.00	0.00
11420000	4470	Postage	100.00	100.00	100.00	100.00	100.00	0.00
TOTAL	Corporation Counsel		250,925.00	229,100.00	229,100.00	208,600.00	193,600.00	15,000.00
11430000	1100	Regular Payroll	66,250.00	66,434.00	66,434.00	65,915.00	65,915.00	0.00
11430000	2200	Office Equipment	1,784.00	0.00	619.00	619.00	619.00	0.00
11430000	4350	Office Supplies	1,112.64	2,000.00	500.00	500.00	500.00	0.00
11430000	4414	Telephone	850.00	850.00	850.00	850.00	850.00	0.00
11430000	4430	Contracted Services	2,588.97	4,550.00	3,034.00	3,034.00	3,034.00	0.00
11430000	4431	Printing & Copying	154.92	1,000.00	600.00	600.00	600.00	0.00
11430000	4440	Fees For Services	219.47	0.00	0.00	0.00	0.00	0.00
11430000	4461	Training & Education	9,450.00	8,150.00	6,200.00	6,200.00	0.00	6,200.00
11430000	4470	Postage	100.00	100.00	100.00	100.00	100.00	0.00
TOTAL	Human Resources		82,510.00	83,084.00	78,337.00	77,818.00	71,618.00	6,200.00
11440000	1100	Regular Payroll	47,594.81	47,175.73	48,823.00	48,823.00	48,823.00	0.00
11440000	1200	Overtime Payroll	4,763.70	2,500.00	2,500.00	2,500.00	2,500.00	0.00

11440000	1300	Temporary Payroll	31,532.63	0.00	0.00	0.00	0.00	0.00
11440000	2200	Office Equipment	2,200.00	4,850.00	4,200.00	4,200.00	2,200.00	2,000.00
11440000	4320	Vehicle Supplies	2,495.04	2,000.00	2,100.00	2,100.00	2,100.00	0.00
11440000	4321	Vehicle Parts	450.00	450.00	450.00	450.00	450.00	0.00
11440000	4330	Technical & Special Mat/Supls	4,750.00	4,690.00	3,230.00	3,230.00	3,230.00	0.00
11440000	4350	Office Supplies	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
11440000	4414	Telephone	5,675.25	4,800.00	4,800.00	4,800.00	4,800.00	0.00
11440000	4430	Contracted Services	13,596.85	10,880.00	10,880.00	10,880.00	10,880.00	0.00
11440000	4431	Printing & Copying	2,300.00	2,792.00	2,792.00	2,792.00	2,792.00	0.00
11440000	4450	Repairs To Equipment	530.00	705.00	420.00	420.00	420.00	0.00
11440000	4452	Repairs to Motor Vehicles	450.00	450.00	450.00	450.00	450.00	0.00
11440000	4460	Mileage Expense	200.00	200.00	200.00	200.00	200.00	0.00
11440000	4462	Conferences	2,500.00	3,000.00	3,500.00	3,500.00	1,500.00	2,000.00
11440000	4470	Postage	950.23	900.00	900.00	900.00	900.00	0.00
TOTAL	Engineer		121,038.51	86,442.73	86,295.00	86,295.00	82,295.00	4,000.00
11450000	4440	Fees For Services	40,000.00	33,768.00	45,000.00	45,000.00	45,000.00	0.00
TOTAL	Elections		40,000.00	33,768.00	45,000.00	45,000.00	45,000.00	0.00
11620000	4330	Technical & Special Mat/Supls	200.00	200.00	200.00	200.00	200.00	0.00
11620000	4340	Building & Grounds Supplies	1,362.49	2,000.00	2,450.00	2,450.00	2,000.00	450.00
11620000	4411	Electricity	23,804.18	25,000.00	29,830.00	29,830.00	27,000.00	2,830.00
11620000	4412	Water	1,599.36	1,500.00	1,800.00	1,800.00	1,800.00	0.00
11620000	4413	Sewer	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	0.00
11620000	4430	Contracted Services	29,414.89	30,000.00	31,800.00	31,800.00	31,800.00	0.00
11620000	4440	Fees For Services	600.00	50.00	600.00	600.00	600.00	0.00
11620000	4451	Repairs to Buildings	7,665.54	4,550.00	5,900.00	5,900.00	5,900.00	0.00
TOTAL	Municipal Bldgs		66,546.46	65,200.00	74,580.00	74,580.00	71,300.00	3,280.00
11680000	1100	Regular Payroll	170,817.00	172,205.00	205,267.00	205,267.00	199,955.00	5,312.00
11680000	1200	Overtime Payroll	15,082.79	9,130.00	12,320.00	2,000.00	2,000.00	0.00
11680000	1300	Temporary Payroll	6,664.53	0.00	0.00	0.00	0.00	0.00
11680000	1400	Non Payroll Compensation	3,730.00	3,712.00	3,730.00	3,730.00	3,730.00	0.00
11680000	4350	Office Supplies	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
11680000	4414	Telephone	2,200.00	2,200.00	2,200.00	1,800.00	1,800.00	0.00
11680000	4430	Contracted Services	241,260.57	120,000.00	122,356.00	122,356.00	122,356.00	0.00
11680000	4431	Printing & Copying	0.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00

11680000	4440	Fees For Services	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
11680000	4450	Repairs To Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00
11680000	4470	Postage	58,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00
TOTAL	Central Data Processin		516,754.89	378,747.00	417,873.00	407,153.00	401,841.00	5,312.00
11910000	4420	General Liab Insurance	72,349.60	76,355.00	80,973.00	80,973.00	80,973.00	0.00
TOTAL	Unallocated Insurance		72,349.60	76,355.00	80,973.00	80,973.00	80,973.00	0.00
11920000	4430	Municipal Assoc Dues ContrSvcs	6,081.00	5,904.00	5,904.00	5,904.00	5,904.00	0.00
TOTAL	Municipal Assoc. Dues		6,081.00	5,904.00	5,904.00	5,904.00	5,904.00	0.00
11930000	4430	Judgement & Claims Contr Svcs	84,499.18	15,500.00	24,500.00	24,500.00	0.00	24,500.00
TOTAL	Judgment & Claims		84,499.18	15,500.00	24,500.00	24,500.00	0.00	24,500.00
11950000	4430	Taxes on Municipal Land Contr	32,911.62	33,293.00	33,270.00	33,270.00	33,270.00	0.00
TOTAL	Taxes on Municipal Lan		32,911.62	33,293.00	33,270.00	33,270.00	33,270.00	0.00
11990000	4430	Contingency Contr Srvc	0.00	81,395.00	130,000.00	100,000.00	0.00	100,000.00
TOTAL	Contingency		0.00	81,395.00	130,000.00	100,000.00	0.00	100,000.00
13120000	1100	Regular Payroll	3,548,215.00	3,719,404.00	3,801,617.00	3,716,998.00	3,635,525.00	81,473.00
13120000	1200	Overtime Payroll	256,289.46	240,000.00	243,600.00	243,600.00	233,600.00	10,000.00
13120000	1400	Non Payroll Compensation	131,257.47	129,075.00	129,075.00	129,075.00	129,075.00	0.00
13120000	1500	Separation Pay	85,919.56	0.00	0.00	0.00	50,126.00	-50,126.00
13120000	2300	Motor Vehicles	66,000.00	65,000.00	65,000.00	65,000.00	35,000.00	30,000.00
13120000	2400	Technical & Special Equipment	9,870.37	45,296.00	45,296.00	45,296.00	30,296.00	15,000.00
13120000	4320	Vehicle Supplies	89,818.98	85,000.00	85,000.00	85,000.00	85,000.00	0.00
13120000	4321	Vehicle Parts	11,115.87	7,360.00	7,360.00	7,360.00	7,360.00	0.00
13120000	4330	Technical & Special Mat/Supls	27,802.31	25,000.00	25,000.00	25,000.00	25,000.00	0.00
13120000	4340	Building & Grounds Supplies	7,146.01	4,000.00	4,000.00	4,000.00	4,000.00	0.00
13120000	4350	Office Supplies	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
13120000	4360	Personal Clothing & Equipment	24,094.15	15,000.00	15,000.00	15,000.00	15,000.00	0.00
13120000	4411	Electricity	9,762.96	8,000.00	8,000.00	8,000.00	8,000.00	0.00
13120000	4412	Water	1,463.40	1,200.00	1,200.00	1,200.00	1,200.00	0.00

13120000	4413	Sewer	1,480.68	1,440.00	1,440.00	1,440.00	1,440.00	0.00
13120000	4414	Telephone	37,000.00	37,000.00	37,000.00	28,000.00	28,000.00	0.00
13120000	4430	Contracted Services	90,000.00	90,832.86	90,000.00	90,000.00	70,000.00	20,000.00
13120000	4431	Printing & Copying	541.47	0.00	0.00	0.00	0.00	0.00
13120000	4440	Fees For Services	15,000.00	15,630.48	15,000.00	15,000.00	6,000.00	9,000.00
13120000	4450	Repairs To Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
13120000	4451	Repairs to Buildings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
13120000	4452	Repairs to Motor Vehicles	41,544.79	25,814.29	25,000.00	25,000.00	25,000.00	0.00
13120000	4461	Training & Education	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
13120000	4462	Conferences	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
13120000	4470	Postage	1,446.59	950.00	950.00	950.00	950.00	0.00
13120000	4471	Shipping & Transportation	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00	0.00
TOTAL	Police		4,471,814.07	4,532,047.63	4,615,583.00	4,521,964.00	4,406,617.00	115,347.00
13121000	2300	Motor Vehicles	35,000.00	55,000.00	30,000.00	30,000.00	30,000.00	0.00
13121000	2400	Technical & Special Equipment	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00
13121000	4321	Vehicle Parts	4,095.64	0.00	0.00	0.00	0.00	0.00
13121000	4330	Technical & Special Mat/Supls	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
13121000	4350	Office Supplies	188.24	0.00	500.00	500.00	500.00	0.00
13121000	4360	Personal Clothing & Equipment	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
13121000	4411	Electricity	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
13121000	4414	Telephone	13,498.54	20,000.00	20,000.00	20,000.00	20,000.00	0.00
13121000	4430	Contracted Services	104,134.72	100,000.00	100,000.00	100,000.00	100,000.00	0.00
13121000	4452	Repairs to Motor Vehicles	8,957.94	3,000.00	3,000.00	3,000.00	3,000.00	0.00
13121000	4461	Training & Education	25,106.57	25,000.00	25,000.00	25,000.00	25,000.00	0.00
13121000	4471	Shipping & Transportation	0.01	0.00	0.00	0.00	0.00	0.00
TOTAL	Asset Seizure		243,981.66	250,000.00	230,500.00	230,500.00	230,500.00	0.00
13126000	1301	School Crossing Guards Payroll	52,500.00	46,008.00	46,410.00	46,410.00	46,410.00	0.00
13126000	4330	Technical & Special Mat/Supls	250.00	250.00	250.00	250.00	250.00	0.00
13126000	4360	Personal Clothing & Equipment	250.00	250.00	250.00	250.00	250.00	0.00
13126000	4440	Fees For Services	300.00	300.00	300.00	300.00	300.00	0.00
13126000	4471	Shipping & Transportation	50.00	50.00	50.00	50.00	50.00	0.00
TOTAL	School Crossing Guards		53,350.00	46,858.00	47,260.00	47,260.00	47,260.00	0.00
13310000	4411	Traffic Lights	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00

TOTAL	Traffic Control		11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
13410000	1100	Regular Payroll	2,497,930.76	2,293,396.70	2,500,334.23	2,312,509.39	2,174,705.39	137,804.00
13410000	1200	Overtime Payroll	234,482.89	175,000.00	261,301.06	261,301.06	161,301.06	100,000.00
13410000	1400	Non Payroll Compensation	6,505.68	5,000.00	8,000.00	8,000.00	8,000.00	0.00
13410000	1500	Separation Pay	121,666.80	177,516.44	152,284.00	152,284.00	140,622.00	11,662.00
13410000	2200	Office Equipment	3,500.00	6,000.00	4,000.00	4,000.00	4,000.00	0.00
13410000	2400	Technical & Special Equipment	30,812.91	30,000.00	30,000.00	30,000.00	30,000.00	0.00
13410000	2500	Other Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
13410000	4320	Vehicle Supplies	32,000.00	35,000.00	35,000.00	35,000.00	25,000.00	10,000.00
13410000	4321	Vehicle Parts	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
13410000	4330	Technical & Special Mat/Supls	13,558.61	12,000.00	12,000.00	12,000.00	12,000.00	0.00
13410000	4340	Building & Grounds Supplies	16,461.47	12,000.00	12,000.00	12,000.00	12,000.00	0.00
13410000	4350	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
13410000	4360	Personal Clothing & Equipment	27,451.96	57,649.00	26,000.00	26,000.00	26,000.00	0.00
13410000	4411	Electricity	18,099.03	19,600.00	19,600.00	19,600.00	19,600.00	0.00
13410000	4412	Water	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
13410000	4413	Sewer	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	0.00
13410000	4414	Telephone	8,000.00	8,000.00	8,000.00	6,800.00	6,800.00	0.00
13410000	4430	Contracted Services	22,221.67	21,000.00	24,750.00	24,750.00	24,750.00	0.00
13410000	4431	Printing & Copying	508.11	500.00	500.00	500.00	500.00	0.00
13410000	4440	Fees For Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
13410000	4450	Repairs To Equipment	22,000.00	22,000.00	22,000.00	22,000.00	17,000.00	5,000.00
13410000	4451	Repairs to Buildings	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
13410000	4452	Repairs to Motor Vehicles	33,307.37	50,000.00	50,000.00	50,000.00	30,000.00	20,000.00
13410000	4461	Training & Education	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00
13410000	4470	Postage	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
TOTAL	Fire		3,197,757.26	3,033,912.14	3,275,019.29	3,085,994.45	2,801,528.45	284,466.00
13510000	4430	Contracted Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
13510000	4440	Fees For Services	27,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00
TOTAL	Animal Control Officer		47,000.00	47,000.00	47,000.00	47,000.00	20,000.00	27,000.00
13620000	1100	Regular Payroll	245,774.50	247,800.00	250,000.00	249,383.00	249,383.00	0.00
13620000	1200	Overtime Payroll	9,621.00	9,700.00	10,000.00	10,000.00	10,000.00	0.00
13620000	1400	Non Payroll Compensation	3,642.44	5,000.00	5,000.00	5,000.00	5,000.00	0.00
13620000	1500	Separation Pay	2,086.67	0.00	0.00	0.00	0.00	0.00
13620000	2200	Office Equipment	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00

13620000	2300	Motor Vehicles	0.00	25,105.00	0.00	0.00	0.00	0.00
13620000	4320	Vehicle Supplies	3,549.77	4,000.00	4,000.00	4,000.00	4,000.00	0.00
13620000	4321	Vehicle Parts	1,600.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00
13620000	4330	Technical & Special Mat/Supls	660.00	660.00	660.00	660.00	660.00	0.00
13620000	4350	Office Supplies	2,000.00	6,000.00	5,000.00	5,000.00	3,000.00	2,000.00
13620000	4360	Personal Clothing & Equipment	320.00	320.00	600.00	600.00	600.00	0.00
13620000	4414	Telephone	5,000.00	8,500.00	8,000.00	3,700.00	3,700.00	0.00
13620000	4430	Contracted Services	300.00	300.00	300.00	300.00	300.00	0.00
13620000	4431	Printing & Copying	458.19	200.00	500.00	500.00	500.00	0.00
13620000	4450	Repairs To Equipment	200.00	200.00	200.00	200.00	200.00	0.00
13620000	4452	Repairs to Motor Vehicles	800.00	800.00	800.00	800.00	800.00	0.00
13620000	4461	Training & Education	1,825.00	3,000.00	3,000.00	3,000.00	2,100.00	900.00
13620000	4470	Postage	755.54	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL	Building Inspector		280,093.11	318,585.00	294,560.00	289,643.00	286,743.00	2,900.00
13989000	1100	Regular Payroll	2,050.00	2,050.00	2,100.00	2,100.00	2,100.00	0.00
TOTAL	Bingo Inspector		2,050.00	2,050.00	2,100.00	2,100.00	2,100.00	0.00
15010000	1100	Regular Payroll	131,362.00	139,546.00	141,716.00	141,716.00	135,783.00	5,933.00
15010000	1200	Overtime Payroll	6,225.00	6,225.00	6,225.00	6,225.00	6,225.00	0.00
15010000	1400	Non Payroll Compensation	152.18	0.00	0.00	0.00	0.00	0.00
15010000	1500	Separation Pay	36,860.62	35,570.00	22,506.00	22,506.00	22,506.00	0.00
15010000	4431	Printing & Copying	383.20	0.00	300.00	300.00	300.00	0.00
15010000	4470	Postage	628.00	0.00	200.00	200.00	200.00	0.00
TOTAL	PW Street Administrati		175,611.00	181,341.00	170,947.00	170,947.00	165,014.00	5,933.00
15110000	1100	Regular Payroll	304,854.95	300,534.00	301,364.00	301,364.00	280,752.00	20,612.00
15110000	1200	Overtime Payroll	12,075.00	12,075.00	12,075.00	12,075.00	12,075.00	0.00
15110000	1300	Temporary Payroll	26,975.43	26,549.00	26,549.00	26,549.00	13,274.00	13,275.00
15110000	1400	Non Payroll Compensation	789.00	0.00	0.00	0.00	0.00	0.00
15110000	1500	Separation Pay	9,791.00	0.00	0.00	0.00	0.00	0.00
15110000	3000	Capital Outlay	16,700.00	6,000.00	6,000.00	6,000.00	4,000.00	2,000.00
15110000	4310	Street/Const Material/Supplies	53,829.62	73,796.00	73,796.00	73,796.00	63,796.00	10,000.00
15110000	4321	Vehicle Parts	39,295.00	39,295.00	41,295.00	41,295.00	37,295.00	4,000.00
15110000	4330	Technical & Special Mat/Supls	43,000.00	43,000.00	43,000.00	43,000.00	35,000.00	8,000.00
15110000	4430	Contracted Services	137,378.00	144,378.00	144,378.00	144,378.00	114,378.00	30,000.00

TOTAL	PW Street Maintenance		644,688.00	645,627.00	648,457.00	648,457.00	560,570.00	87,887.00
15142000	1100	Regular Payroll	143,644.00	152,408.00	152,797.00	152,797.00	148,921.00	3,876.00
15142000	1200	Overtime Payroll	44,747.00	44,474.00	44,474.00	44,474.00	40,000.00	4,474.00
15142000	1400	Non Payroll Compensation	2,694.86	0.00	0.00	0.00	0.00	0.00
15142000	1500	Separation Pay	2,201.14	0.00	0.00	0.00	0.00	0.00
15142000	2400	Technical & Special Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
15142000	4310	Street/Const Material/Supplies	154,256.00	175,914.00	224,344.00	224,344.00	224,344.00	0.00
TOTAL	PW Snow & Ice		349,043.00	374,296.00	423,115.00	423,115.00	414,765.00	8,350.00
15182000	4415	Street Lighting/Misc Usage	228,500.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00
TOTAL	Street Lighting		228,500.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00
16330000	1100	Regular Payroll	0.00	53,453.00	105,139.47	63,315.47	108,639.47	-45,324.00
16330000	1300	Temporary Payroll	25,000.00	0.00	4,760.00	0.00	0.00	0.00
16330000	4320	Vehicle Supplies	0.00	500.00	500.00	500.00	0.00	500.00
16330000	4321	Vehicle Parts	0.00	250.00	250.00	250.00	0.00	250.00
16330000	4330	Technical & Special Mat/Supls	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
16330000	4350	Office Supplies	500.00	500.00	500.00	500.00	500.00	0.00
16330000	4414	Telephone	1,588.18	1,500.00	1,500.00	1,500.00	1,500.00	0.00
16330000	4430	Contracted Services	44,411.82	54,847.00	20,000.00	20,000.00	20,000.00	0.00
16330000	4431	Printing & Copying	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00
16330000	4440	Fees For Services	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00
16330000	4470	Postage	250.00	200.00	200.00	200.00	200.00	0.00
TOTAL	Community Development		81,250.00	117,750.00	140,849.47	94,265.47	138,839.47	-44,574.00
16411000	2100	Furniture & Furnishings	5,000.00	0.00	0.00	0.00	0.00	0.00
16411000	4430	Contracted Services	5,000.00	3,000.00	0.00	0.00	0.00	0.00
TOTAL	Publicity		10,000.00	3,000.00	0.00	0.00	0.00	0.00
16501000	1100	Regular Payroll	173,313.60	185,478.92	186,801.08	186,801.08	186,801.08	0.00
16501000	1200	Overtime Payroll	10,690.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
16501000	2100	Furniture & Furnishings	3,450.00	900.00	0.00	0.00	0.00	0.00
16501000	2400	Technical & Special Equipment	120,130.60	61,548.00	57,560.60	57,560.60	57,560.60	0.00
16501000	4330	Technical & Special Mat/Supls	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
16501000	4350	Office Supplies	1,500.00	1,500.00	1,000.00	1,000.00	500.00	500.00

16501000	4414	Telephone	3,200.00	2,400.00	2,200.00	1,500.00	1,500.00	0.00
16501000	4430	Contracted Services	14,235.00	63,300.00	70,863.00	70,863.00	58,863.00	12,000.00
16501000	4440	Fees For Services	1,800.00	2,800.00	0.00	0.00	0.00	0.00
16501000	4460	Mileage Expense	916.00	500.00	500.00	500.00	500.00	0.00
16501000	4461	Training & Education	14,500.00	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00
16501000	4470	Postage	1,000.00	500.00	250.00	250.00	250.00	0.00
TOTAL	System Administration		354,735.20	338,926.92	339,174.68	338,474.68	323,974.68	14,500.00
17020000	1100	Regular Payroll	110,365.68	160,035.00	172,782.03	172,782.03	94,426.03	78,356.00
17020000	1200	Overtime Payroll	7,436.35	7,500.00	7,500.00	7,500.00	3,750.00	3,750.00
17020000	1300	Temporary Payroll	59,937.57	63,856.32	56,000.00	56,000.00	56,000.00	0.00
17020000	1400	Non Payroll Compensation	2,500.00	0.00	0.00	0.00	0.00	0.00
17020000	2400	Technical & Special Equipment	32,000.00	0.00	0.00	0.00	0.00	0.00
17020000	4320	Vehicle Supplies	13,182.75	9,500.00	12,500.00	12,500.00	12,500.00	0.00
17020000	4321	Vehicle Parts	697.07	200.00	0.00	0.00	0.00	0.00
17020000	4330	Technical & Special Mat/Supls	9,439.39	8,500.00	0.00	0.00	0.00	0.00
17020000	4340	Building & Grounds Supplies	7,980.55	7,500.00	18,300.00	18,300.00	18,300.00	0.00
17020000	4350	Office Supplies	1,341.15	2,300.00	0.00	0.00	500.00	-500.00
17020000	4360	Personal Clothing & Equipment	758.51	1,600.00	1,000.00	1,000.00	500.00	500.00
17020000	4414	Telephone	3,049.21	2,500.00	2,500.00	2,500.00	2,500.00	0.00
17020000	4430	Contracted Services	12,741.24	11,645.00	11,600.00	11,600.00	11,600.00	0.00
17020000	4431	Printing & Copying	1,900.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
17020000	4440	Fees For Services	1,801.89	1,550.00	1,550.00	1,550.00	1,550.00	0.00
17020000	4450	Repairs To Equipment	2,733.89	1,850.00	1,850.00	1,850.00	1,850.00	0.00
17020000	4452	Repairs to Motor Vehicles	1,933.64	2,500.00	0.00	0.00	0.00	0.00
17020000	4460	Mileage Expense	564.72	200.00	200.00	200.00	200.00	0.00
17020000	4462	Conferences	5,000.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
17020000	4470	Postage	1,504.88	0.00	0.00	0.00	0.00	0.00
TOTAL	Recreation Administrat		276,868.49	287,936.32	292,482.03	292,482.03	205,876.03	86,606.00
17140000	4330	Technical & Special Mat/Supls	2,500.00	1,500.00	0.00	0.00	0.00	0.00
17140000	4340	Building & Grounds Supplies	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	0.00
17140000	4411	Electricity	6,454.21	5,000.00	4,000.00	4,000.00	4,000.00	0.00
17140000	4412	Water	6,765.12	5,000.00	4,000.00	4,000.00	4,000.00	0.00
17140000	4413	Sewer	4,478.28	4,000.00	3,000.00	3,000.00	3,000.00	0.00
17140000	4430	Contracted Services	1,402.43	1,200.00	1,200.00	1,200.00	1,200.00	0.00
17140000	4450	Repairs To Equipment	600.00	600.00	0.00	0.00	0.00	0.00
17140000	4451	Repairs to Buildings	800.00	800.00	0.00	0.00	0.00	0.00

TOTAL	Penfield Park		24,500.04	19,600.00	16,200.00	16,200.00	16,200.00	0.00
17141000	4330	Technical & Special Mat/Supls	750.00	750.00	0.00	0.00	0.00	0.00
17141000	4340	Building & Grounds Supplies	1,200.00	1,200.00	5,000.00	5,000.00	5,000.00	0.00
17141000	4411	Electricity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
17141000	4412	Water	1,701.66	1,400.00	1,400.00	1,400.00	1,400.00	0.00
17141000	4413	Sewer	1,743.60	1,500.00	1,500.00	1,500.00	1,500.00	0.00
17141000	4430	Contracted Services	571.44	500.00	500.00	500.00	500.00	0.00
17141000	4450	Repairs To Equipment	500.00	500.00	0.00	0.00	0.00	0.00
17141000	4451	Repairs to Buildings	8,383.30	1,000.00	0.00	0.00	0.00	0.00
TOTAL	South End Park		18,350.00	10,350.00	11,900.00	11,900.00	11,900.00	0.00
17142000	4330	Technical & Special Mat/Supls	700.00	700.00	0.00	0.00	0.00	0.00
17142000	4340	Building & Grounds Supplies	700.00	700.00	3,000.00	3,000.00	3,000.00	0.00
17142000	4411	Electricity	2,243.74	2,000.00	2,000.00	2,000.00	2,000.00	0.00
17142000	4412	Water	1,565.54	1,500.00	1,500.00	1,500.00	1,500.00	0.00
17142000	4413	Sewer	1,637.09	1,500.00	1,500.00	1,500.00	1,500.00	0.00
17142000	4450	Repairs To Equipment	100.00	100.00	0.00	0.00	0.00	0.00
17142000	4451	Repairs to Buildings	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL	Blumette Park		7,246.37	6,800.00	8,000.00	8,000.00	8,000.00	0.00
17143000	4330	Technical & Special Mat/Supls	1,548.61	1,500.00	0.00	0.00	0.00	0.00
17143000	4340	Building & Grounds Supplies	200.00	200.00	2,400.00	2,400.00	2,400.00	0.00
17143000	4411	Electricity	2,274.16	2,100.00	2,100.00	2,100.00	2,100.00	0.00
17143000	4412	Water	1,510.68	1,500.00	1,500.00	1,500.00	1,500.00	0.00
17143000	4413	Sewer	525.84	750.00	750.00	750.00	750.00	0.00
17143000	4450	Repairs To Equipment	400.00	400.00	0.00	0.00	0.00	0.00
17143000	4451	Repairs to Buildings	377.33	200.00	0.00	0.00	0.00	0.00
TOTAL	So. Platt St. Park		6,836.62	6,650.00	6,750.00	6,750.00	6,750.00	0.00
17510000	4430	Contracted Services	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00
TOTAL	City Historian		7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00
17550000	4430	Contracted Services	86,548.82	42,000.00	56,000.00	56,000.00	56,000.00	0.00

TOTAL	Celebrations		86,548.82	42,000.00	56,000.00	56,000.00	56,000.00	0.00
17551000	4430	Contracted Services	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
TOTAL	Celebrations-Batl of P		0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
18010000	1200	Overtime Payroll	1,924.00	1,924.00	2,500.00	2,500.00	2,500.00	0.00
18010000	4330	Technical & Special Mat/Supls	500.00	500.00	600.00	600.00	600.00	0.00
18010000	4350	Office Supplies	500.00	500.00	500.00	500.00	500.00	0.00
18010000	4430	Contracted Services	1,150.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
18010000	4461	Training & Education	750.00	1,500.00	1,500.00	1,500.00	600.00	900.00
18010000	4470	Postage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL	Zoning		5,824.00	6,924.00	7,600.00	7,600.00	6,700.00	900.00
18160000	1100	Regular Payroll	263,487.00	262,100.00	263,072.00	263,072.00	225,392.00	37,680.00
18160000	1200	Overtime Payroll	3,848.00	3,848.00	3,848.00	3,848.00	2,848.00	1,000.00
18160000	2400	Technical & Special Equipment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
18160000	4320	Vehicle Supplies	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
18160000	4321	Vehicle Parts	17,608.00	17,608.00	17,608.00	17,608.00	17,608.00	0.00
18160000	4330	Technical & Special Mat/Supls	4,500.00	4,500.00	4,500.00	4,500.00	3,500.00	1,000.00
18160000	4360	Personal Clothing & Equipment	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
18160000	4430	Contracted Services	39,840.00	41,220.00	41,220.00	41,220.00	41,220.00	0.00
18160000	4440	Fees For Services	194,497.00	194,497.00	194,497.00	194,497.00	194,497.00	0.00
18160000	4450	Repairs To Equipment	200.00	200.00	200.00	200.00	200.00	0.00
18160000	4452	Repairs to Motor Vehicles	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	0.00
TOTAL	Waste Collection		572,635.00	572,628.00	573,600.00	573,600.00	533,920.00	39,680.00
18510000	1100	Regular Payroll	44,576.00	43,722.00	43,722.00	43,722.00	44,242.00	-520.00
18510000	1200	Overtime Payroll	2,138.00	2,138.00	2,138.00	2,138.00	2,138.00	0.00
18510000	2400	Technical & Special Equipment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
18510000	4310	Street/Const Material/Supplies	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
18510000	4320	Vehicle Supplies	11,926.16	20,000.00	20,000.00	20,000.00	17,000.00	3,000.00
18510000	4321	Vehicle Parts	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
18510000	4330	Technical & Special Mat/Supls	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00
18510000	4353	Riverwalk Expense	28,021.00	3,690.70	4,300.00	4,300.00	3,000.00	1,300.00
18510000	4354	Treehouse (HCA) Expense	9,930.00	20,636.78	10,930.00	10,930.00	10,930.00	0.00
18510000	4360	Personal Clothing & Equipment	195.00	195.00	195.00	195.00	195.00	0.00
18510000	4430	Contracted Services	39,966.86	11,660.00	11,660.00	11,660.00	11,660.00	0.00

18510000	4450	Repairs To Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
18510000	4452	Repairs to Motor Vehicles	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL	Parks & Beautification		162,903.02	128,192.48	119,095.00	119,095.00	115,315.00	3,780.00
19010000	8000	NYS Retirement Benefits	539,324.08	399,076.00	386,847.00	386,847.00	386,847.00	0.00
TOTAL	State Retirement		539,324.08	399,076.00	386,847.00	386,847.00	386,847.00	0.00
19011000	8500	Retirement Reserve	-200,000.00	-338,000.00	0.00	0.00	0.00	0.00
TOTAL	Retirement Reserve		-200,000.00	-338,000.00	0.00	0.00	0.00	0.00
19015000	8000	Police/Fire Retirement Benefit	1,497,535.00	1,411,397.00	1,540,364.00	1,540,364.00	1,540,364.00	0.00
TOTAL	Police/Fire Retirement		1,497,535.00	1,411,397.00	1,540,364.00	1,540,364.00	1,540,364.00	0.00
19030000	8000	Social Security Benefits	688,225.37	730,330.00	775,914.00	750,014.00	715,603.00	34,411.00
TOTAL	Social Security		688,225.37	730,330.00	775,914.00	750,014.00	715,603.00	34,411.00
19040000	8000	Workers Comp Benefits	325,458.19	307,279.00	326,677.00	326,677.00	320,145.00	6,532.00
TOTAL	Workers Compensation		325,458.19	307,279.00	326,677.00	326,677.00	320,145.00	6,532.00
19050000	8000	Unemployment Benefits	17,270.85	22,000.00	13,000.00	13,000.00	13,000.00	0.00
TOTAL	Unemployment Insurance		17,270.85	22,000.00	13,000.00	13,000.00	13,000.00	0.00
19055000	8000	Disability Benefits	5,207.63	5,300.00	5,350.00	5,350.00	5,350.00	0.00
TOTAL	Disability		5,207.63	5,300.00	5,350.00	5,350.00	5,350.00	0.00
19060000	8000	Health Insurance Benefits	4,180,847.73	4,079,277.00	4,576,403.00	4,292,880.00	3,736,200.80	556,679.20
TOTAL	Health Insurance		4,180,847.73	4,079,277.00	4,576,403.00	4,292,880.00	3,736,200.80	556,679.20
19065000	8000	Vision Benefits	863.66	600.00	800.00	800.00	800.00	0.00
TOTAL	Vision Benefit		863.66	600.00	800.00	800.00	800.00	0.00

19070000	8000	Cafeteria Plan Benefits	4,338.45	4,400.00	4,600.00	4,600.00	4,600.00	0.00
TOTAL	Cafeteria Plan		4,338.45	4,400.00	4,600.00	4,600.00	4,600.00	0.00
19075000	8000	Police Cafeteria Benefits	14,146.88	18,400.00	16,000.00	16,000.00	16,000.00	0.00
TOTAL	Cafeteria Contrib Poli		14,146.88	18,400.00	16,000.00	16,000.00	16,000.00	0.00
19085000	8000	Fire Supplemental DBL Benefits	314,840.18	199,367.15	169,291.00	169,291.00	169,291.00	0.00
TOTAL	Supplemental Dbl Fire		314,840.18	199,367.15	169,291.00	169,291.00	169,291.00	0.00
19086000	8000	Police Supplement DBL Benefits	39,114.84	38,995.00	39,822.00	39,822.00	39,822.00	0.00
TOTAL	Supplemental Dbl Polic		39,114.84	38,995.00	39,822.00	39,822.00	39,822.00	0.00
19089000	8000	EAS Benefits	3,771.00	3,463.00	3,500.00	3,500.00	3,500.00	0.00
TOTAL	Employee Assistance Se		3,771.00	3,463.00	3,500.00	3,500.00	3,500.00	0.00
19512000	9000	Inter-Fund Transfers	811,000.00	811,000.00	811,000.00	768,557.00	751,458.00	17,099.00
TOTAL	Transfer Library		811,000.00	811,000.00	811,000.00	768,557.00	751,458.00	17,099.00
19515000	9000	Inter-Fund Transfers	404,557.65	552,271.84	441,097.27	503,252.27	357,541.00	145,711.27
TOTAL	Transfer Recreation Co		404,557.65	552,271.84	441,097.27	503,252.27	357,541.00	145,711.27
19550000	9000	Inter-Fund Transfers	52,500.00	370,000.00	0.00	0.00	0.00	0.00
TOTAL	Transfer Capital		52,500.00	370,000.00	0.00	0.00	0.00	0.00
19560000	9000	Inter-Fund Transfers	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
TOTAL	Gen In-Fd Trs to Cap R		21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
19570000	9000	Inter-Fund Transfers	1,632,703.95	1,767,319.45	1,365,755.02	1,208,183.74	1,208,183.74	0.00
TOTAL	Transfer Debt Service		1,632,703.95	1,767,319.45	1,365,755.02	1,208,183.74	1,208,183.74	0.00

TOTAL	General Fund	2,217,936.22	2,075,116.92	2,703,333.15	1,654,331.97	36,914.00	1,617,417.97
	TOTAL REVENUE	-21,751,620.21	-21,600,380.60	-21,645,178.99	-21,827,231.05	-21,862,088.68	34,857.63
	TOTAL EXPENSE	23,969,556.43	23,675,497.52	24,348,512.14	23,481,563.02	21,899,002.68	1,582,560.34
	GRAND TOTAL	2,217,936.22	2,075,116.92	2,703,333.15	1,654,331.97	36,914.00	1,617,417.97

** END OF REPORT - Generated by Richard Marks **