CITY OF ONEIDA

2013

BUDGET

ALDEN M. SMITH
Deputy Mayor
Acting as Mayor

Councilor David Cimpi
Acting Deputy Mayor

CITY OF ONEIDA
OFFICE OF THE MAYOR

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Oneida, New York 13421
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2013 BUDGET MESSAGE
Acting Mayor Alden M. Smith

This has been a difficult year, not only with the challenges we face keeping our City fiscally sound, but with the illness and ultimate passing of our Mayor Donald Hudson. At the beginning of the budget process, Mayor Hudson asked the Council to work together as a group preparing the 2013 City of Oneida Budget making sure the departments have what they need to do the job while looking after the interests of our City taxpayers. The Council followed that directive and with Councilor Cimpi taking the lead diligently worked to prepare next year's budget with the goal to take as little as possible out of the fund balance.

The City has been fortunate in the past to accrue a fund balance that has allowed us to get through these difficult times. The 2013 budget proposes $506K coming out of the General Fund. Budget preparation is a balancing act between what we are trying to accomplish and what we have to pay for. Certainly the budget is always prepared with the goal of keeping taxes as low as possible, however, this has to be balanced against the services the city residents enjoy and need. A small increase was necessary and will result in the average $100,000 home seeing a $43.53 property tax increase next year.

After many years, the major roof leaks at City Hall have been corrected. It is important that the capital assets of the City are preserved through periodic maintenance. Investing is the community is expensive, but necessary for its growth and continued enjoyment by its residents. We will continue to invest in our sidewalks to provide a safe and enjoyable walk-able community for our residents. This program has been targeted for full cost replacement of damage provided by City tree roots.

The Capital Program will include the DPW's Annual Street Maintenance Program with $215K in funding coming through the Consolidated Highway Improvement Program (CHIPS), the Sidewalk Replacement Program and Environmental Remediation Program at 210 Sconondoa Street. The Fire Department's Capital Projects will include Preemptive Devices GPS Unit, Fire Detection System, Hose Replacement and a Cross Band Repeater. The Police Department will purchase a new vehicle, and the Recreation Department will do a project at Maxwell Field placing Gabion baskets along Oneida Creek. The Water shop's roof will be replaced with $75K coming from the Water Fund. Through the sewer fund, Mott Street will have the sanitary sewer replaced, as will a portion of West Elm Street, and an E-Z screen top soil screener will be purchased. Several Capital Projects were cut from the various department's original budget requests including the Kallet Civic Center roof replacement, Traffic Department roof replacement, one police car, Fire bail-out kits, a cardiac monitor, 60" mower, and a handicap accessible/barrier free play structure. The City Department Heads will seek out and pursue available grants. The Capital Projects for 2013 will cost $540,689 and be paid for without any bonding.

The Water rates for retail customers will stay the same in 2013, but the base rate will increase slightly from $18 to $20; an increase of $8.00 per year. Charges to individuals seeking special services from the City are being adjusted to reflect the cost associated with providing these services. These include tax searches provided for home sales, deed filings, equipment usage charges, planning/zoning fees and certain licenses obtained at the City Clerk's office. A periodic review of charges is necessary to ensure

that the cost of providing services is not spread among the non-benefitting taxpayers.

2013 will be an exciting year with many positive happenings in the City of Oneida. The State's Route 5 sidewalk and resurfacing project will be compete, as will the Forensic Unit at the State Police Barracks. The City will be looking towards the anticipated opening of several businesses to complement our existing businesses, which would mean an estimated $2.7M in taxable value, as well as, taxable commercial renovations estimated at $1.4M. The proposed Stoneleigh Housing project would be a shot of revitalization to the north side, and the proposed housing project near the Oneida Healthcare Center would provide much needed senior housing with supportive services. The Common Council and City staff will continue to work positively to move our good City forward in 2013.

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CITY OF ONEIDA RECAP 2013 FINAL BUDGET

APPROP.	TOTAL	ENTIRE	CORP	WATER	SEWER	HYDRANT	COMM DEV
GEN GOVT SUPPORT	$ 1,213,414	$ 1,213,414					
PUBLIC SAFETY	3,862,584	1,986,754	1,875,830				
HEALTH	46,355	46,355					
TRANSPORTATION	1,292,476	1,292,476					
ECONOMIC ASSIST	-	-					
CULTURE & REC	450,523	450,523					
COMMUNITY SERVICE	234,304	95,733	138,571				
BENEFITS	3,545,300	3,103,265	442,035				
INTERFUND TRANS	574,767	506,767	68,000				
WATER	2,898,504			2,898,504			
SEWER	2,235,569				2,235,569		
HYDRANT	57,830					57,830	
COMMUNITY DEV	342,356						342,356
TOTALS	**$ 16,753,982**	**$ 8,695,287**	**$ 2,524,436**	**$ 2,898,504**	**$ 2,235,569**	**$ 57,830**	**$ 342,356**

REVENUES	TOTAL	ENTIRE	CORP	WATER	SEWER	HYDRANT	COMM DEV
OTHER TAXES	$ 165,400	$ 165,400					
NON-PROP-TAX	4,496,000	4,496,000					
DEPT INCOME	215,765	215,765					
INTERGOVT CHARGE	454,331	454,331					
MONEY & PROP	30,000	30,000					
LICENSE & PERMITS	46,290	46,290					
FINES	123,000	123,000					
SALE OF PROPERTY	12,500	12,500					
MISCELANEOUS	10,450	10,450					
STATE /FED AID	1,854,404	697,152	1,157,252				
INTERFUND TRANS	125,000	125,000					
WATER	2,898,504			2,898,504			
SEWER	2,235,569				2,235,569		
HYDRANT	53,105					53,105	
COMMUNITY DEV	324,834						324,834
SUB-TOTAL	13,045,152	6,375,888	1,157,252	2,898,504	2,235,569	53,105	324,834
APPROP FUND	529,797	409,650	97,900	-	-	4,725	17,522
NET REVENUE	13,574,949	6,785,538	1,255,152	2,898,504	2,235,569	57,830	342,356
TAX LEVY	3,179,033	1,909,749	1,269,284				
TOTALS	**$ 16,753,982**	**$ 8,695,287**	**$ 2,524,436**	**$ 2,898,504**	**$ 2,235,569**	**$ 57,830**	**$ 342,356**

A

2013 ASSESSED VALUATIONS

ENTIRE CITY (EXCLUDING EXEMPTIONS)	$ 491,193,485
STATE-COUNTY (EXCLUDING EXEMPTIONS)	491,193,485
INSIDE DISTRICT (EXCLUDING EXEMPTIONS)	334,200,965
TAX EXEMPT PROPERTIES LISTING (Pages C & D)	145,549,874

NYS - Real Property System
County of Madison
City of Oneida - 2512

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS2. .04/L001
Date/Time - 10/24/2012 11:24:38
Total Assessed Value 636,851,659
Uniform Percentage 100.00

Equalized Total Assessed Value 636,851,659

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	4,782,000	0.75
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	61,500	0.01
13100	CO - GENERALLY	RPTL 406(1)	6	5,871,300	0.92
13350	CITY - GENERALLY	RPTL 406(1)	148	16,223,920	2.55
13500	TOWN - GENERALLY	RPTL 406(1)	1	7,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	17,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	21,176,800	3.33
14110	USA - SPECIFIED USES	STATE L 54	1	357,700	0.06
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	208,600	0.03
14300	INDIAN RESERVATION	RPTL 454	2	736,300	0.12
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	3	9,415,800	1.48
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	18	7,242,200	1.14
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	1,999,560	0.31
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	578,400	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	48,082,010	7.55
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	13	6,094,000	0.96
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	1,889,300	0.30
26100	VETERANS ORGANIZATION	RPTL 452	1	88,800	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	18,200	0.00
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	6	254,600	0.04
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	287,000	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	1,027,200	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	14,300	0.00
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	217	1,928,070	0.30
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	232	3,435,000	0.54
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	72	1,326,165	0.21
41300	PARAPLEGIC VETS	RPTL 458(3)	2	329,500	0.05

NYS - Real Property System
County of Madison
City of Oneida - 2512

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS22 v04/L001
Date/Time - 10/24/2012 11:24:38
Total Assessed Value 636,851,659
Uniform Percentage 100.00

Equalized Total Assessed Value 636,851,659

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	218,400	0.03
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	346,503	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	31	1,097,000	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	39	1,355,186	0.21
41803	PERSONS AGE 65 OR OVER	RPTL 467	90	2,067,877	0.32
41903	PHYSICALLY DISABLED	RPTL 459	22	522,795	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	125,291	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,000	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	52	507,305	0.08
47593	MIXED-USE PROPERTIES IN CERTAI	RPTL 485-a	1	19,500	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	52	5,021,992	0.79
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	36,500	0.01
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	762,000	0.12
	Total Exemptions Exclusive of System Exemptions:		1,115	145,549,874	22.85
	Total System Exemptions:		0	0	0.00
	Totals:		1,115	145,549,874	22.85

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

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

D

2013 TAX RATES

	ASSESSMENTS	RATES	LEVY	TOTAL
INSIDE DISTRICT	$ 334,200,965	$ 3.79800	$ 1,269,284	
	334,200,965	$ 3.88798	1,299,365	
OUTSIDE DISTRICT	156,992,520	$ 3.88798	610,384	3,179,033
FIRE DISTRICT - OUTSIDE	128,537,533	$ 2.91320	374,456	374,456
HYDRANT	421,096,465	$ 0.09964	41,959	41,959

2013 BOND & NOTE BUDGET

DESCRIPTION	RATE		BALANCE 12/31/12	MAT YEAR	PRINCIPAL 2013	INTEREST 2013	TOTAL 2013
GENERAL FUND							
03 Bates Ave	3.50	SB	51,443	2016	12,276	1,882.35	14,158.35
03 Fuel Tank System	3.50	SB	39,221	2016	9,360	1,435.13	10,795.13
03 Energy Performance	3.50	SB	102,155	2016	24,377	3,737.94	28,114.94
03 Drake Ave	3.50	SB	44,692	2016	10,665	1,635.32	12,300.32
03 West St	3.50	SB	38,307	2016	9,142	1,401.68	10,543.68
03 Kallet Parking Lot	3.50	SB	62,024	2016	14,801	2,269.52	17,070.52
03 Oneida Business Park	3.50	SB	36,486	2016	8,707	1,335.06	10,042.06
11 DPW Salt Storage	2.00	SB	86,080	2023	6,540	2,844.72	9,384.72
11 Fire Dept Garage	2.00	SB	426,250	2023	32,360	14,086.60	46,446.60
11 Building Purchase	2.00	SB	389,190	2023	29,550	12,861.78	42,411.78
11 Eliz St Asbestos Abate	2.00	SB	242,160	2023	18,390	8,002.72	26,392.72
11 W Sands Recon	2.00	SB	97,290	2023	7,390	3,215.16	10,605.16
11 Sidewalk Plow	2.00	SB	85,620	2023	6,500	2,829.62	9,329.62
11 Justice Center	2.00	SB	472,460	2023	35,870	15,613.52	51,483.52
11 Eliz St Demolition	2.00	SB	41,510	2023	3,150	1,371.80	4,521.80
11 N Warner Asbestos Abate	2.00	SB	44,980	2023	3,410	1,486.74	4,896.74
11 DPW Dump Truck	2.00	SB	38,920	2023	2,950	1,286.34	4,236.34
11 Fire Truck	2.00	SB	380,540	2023	28,890	12,576.00	41,466.00
12 Mun Bldg Roof	3.00	BAN	800,000	2014	26,667	24,000.00	50,667.00
12 DPW - Dump Truck/plow	3.00	BAN	165,000	2014	33,000	4,950.00	37,950.00
12 Gladwell Ave Stormwater	3.00	BAN	65,000	2014	6,500	1,950.00	8,450.00
TOTAL			$ 3,709,328		$ 330,495	$ 120,772.00	$ 451,267.00

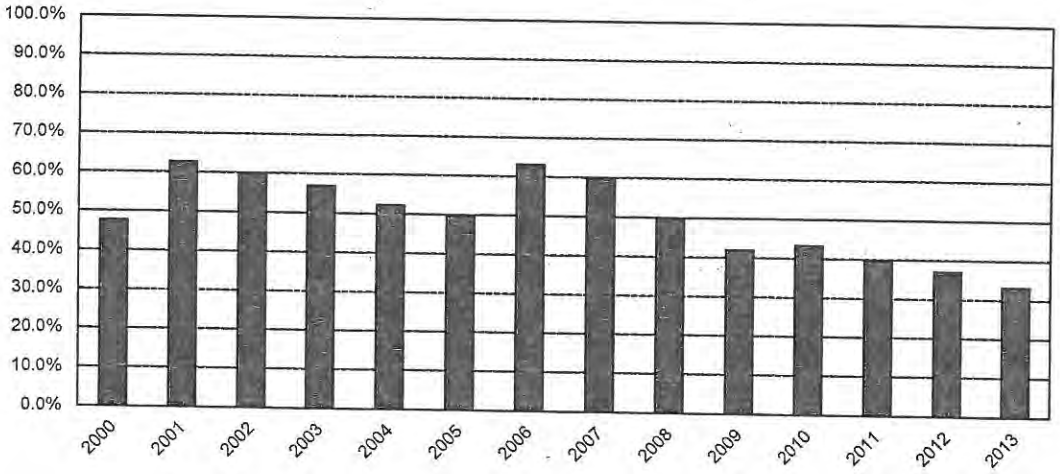
2013 BOND & NOTE BUDGET

DESCRIPTION	RATE		BALANCE 12/31/12	MAT YEAR	PRINCIPAL 2013	INTEREST 2013	TOTAL 2013
SEWER FUND							
03 Kenwood SS	3.50	SB	65,672	2016	15,672	2,403.00	18,075.0(
09 WWTP EFC SIB	0.00	SB	7,806,628	2039	289,134	-	289,134.0(
TOTAL			$ 7,872,300		$ 304,806	$ 2,403.00	$ 307,209.0(
WATER							
00 Water Storage Improve	1.39	SB	$ 1,785,000	2019	$ 240,000	$ 31,699.04	$ 271,699.0-
TOTAL			$ 1,785,000		$ 240,000	$ 31,699.04	$ 271,699.0-
Total outstanding			*13,366,628*				

Financial Condition

General Fund Balance

As of end of year	Undesignated Fund Balance	Fund Balance as a % of Total Budget	Appropriated Fund Balance	Actual Revenues - Expenditures/ Adjustments
2000	3,876,348	47.6%	765,175	471,423
2001	5,066,114	62.7%	784,125	1,189,766
2002	5,312,511	60.0%	880,000	246,397
2003	5,158,164	57.0%	1,173,176	(154,347)
2004	5,218,712	52.3%	1,434,407	60,548
2005	5,029,792	49.5%	1,466,415	(188,920)
2006	6,810,288	63.1%	1,026,792	1,780,496
2007	6,770,222	60.0%	1,099,368	(40,066)
2008	5,887,099	49.8%	1,410,565	(883,123)
2009	5,042,390	42.0%	1,398,400	(844,709)
2010	4,776,502	43.3%	1,253,150	(265,886)
2011	4,543,811	39.8%	799,495	(572,799)
2012	4,231,743	37.1%	773,558	(312,068)
2013	3,724,943	33.2%	506,800	n/a



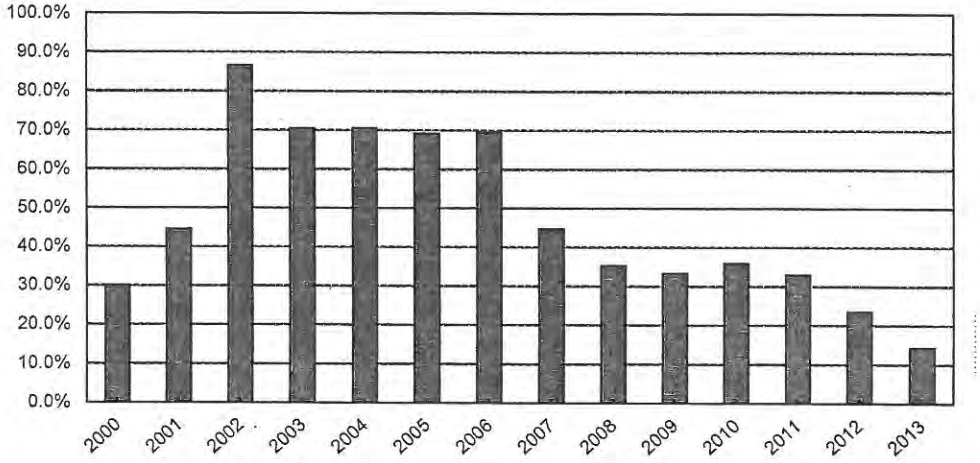
Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.

Note: Prior years are audited actual figures. 2010 and after are estimates.

Financial Condition

Water Fund Balance

	Undesignated Fund Balance	Fund Balance as a % of Total Budget
2000	1,007,727	30.0%
2001	1,748,669	44.5%
2002	1,976,673	86.6%
2003	1,733,179	70.4%
2004	1,697,091	70.5%
2005	1,695,638	69.2%
2006	1,675,247	69.4%
2007	1,216,592	44.8%
2008	922,371	35.3%
2009	984,057	33.3%
2010	955,000	35.9%
2011	896,927	33.0%
2012	868,415	23.5%
2013	434,734	14.4%



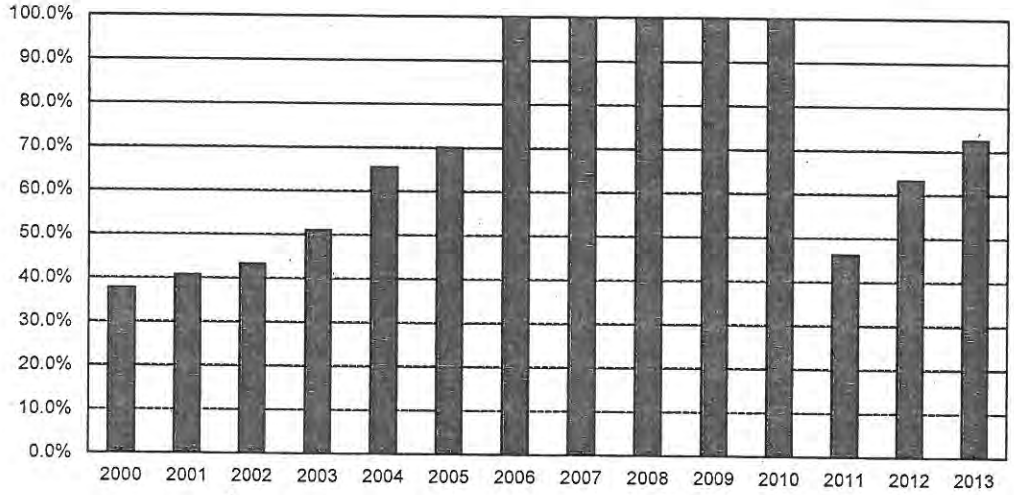
Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.

Note: Prior years are audited actual figures. 2010 and after are estimated.

Financial Condition

Sewer Fund Balance

	Undesignated Fund Balance	Fund Balance as a % of Total Budget
2000	663,775	37.8%
2001	686,617	40.7%
2002	822,322	43.3%
2003	970,145	51.0%
2004	1,252,025	65.5%
2005	1,287,576	70.1%
2006	1,962,431	108.8%
2007	2,547,712	121.4%
2008	3,291,514	134.5%
2009	3,364,096	137.4%
2010	3,026,603	120.0%
2011	1,721,832	46.2%
2012	1,622,970	63.2%
2013	1,622,970	72.6%

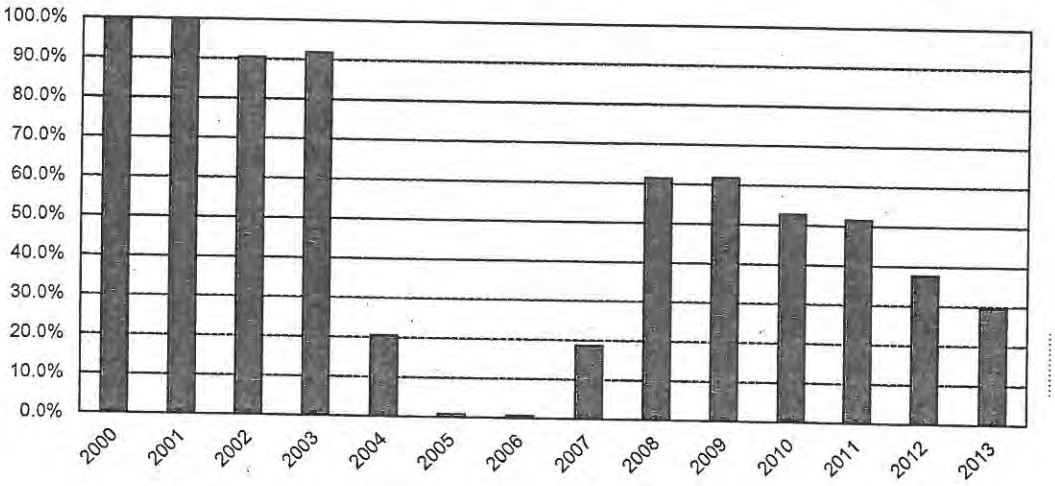


Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.
Fund Balance being kept at these levels in anticipation of future debt payments for future capital improvements.
Note: Prior years are audited actual figures. 2010 and after are estimated.

Financial Condition

Hydrant Fund Balance

	Undesignated Fund Balance	Fund Balance as a % of Total Budget
2000	31,780	113.8%
2001	27,629	115.1%
2002	27,888	90.5%
2003	19,281	91.9%
2004	4,752	20.5%
2005	293	0.9%
2006	293	0.7%
2007	9,621	18.7%
2008	33,356	61.4%
2009	33,535	61.7%
2010	28,692	52.8%
2011	26,736	51.6%
2012	21,831	37.8%
2013	17,106	29.6%



Fund Balance should be maintained at 5-10% of budget in order to smooth cash flow and respond to emergencies.

Note: Prior years are audited actual figures. 2010 and after are estimated.

L

CITY CONSTITUTIONAL TAX LIMIT FORM

NYS Office of the State Comptroller
Data Management Unit
110 State Street, 12th Floor
Albany, New York 12236

FOR FISCAL YEAR ENDING:	DECEMBER 31, 2013		
CHIEF FISCAL OFFICER:	Joan Cukierski	OSC USE ONLY	CITY OF ONEIDA 250240000000
TITLE:	City Comptroller		
PHONE:	315-363-2022 Ext.130		
E-MAIL:	jcukierski@oneidacity.com	5PFVLEV	491,193,485
Date of Most Recent Assessment Roll:	August 1, 2012	5PEQLEV	1.0000
A — Most Recent Taxable Assessed Valuation (On Above Date):		5P4AVFT	491,193,485
Date On Which City Budget Will Be Adopted:		5P2BUDG	December 4, 2012

TAX LIMIT CALCULATION

ASSESS ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PAVSP1-5)	STATE EQUALIZATION RATE (5PEQSP1-5)	STATE EQUALIZATION DATE ESTAB. (9ZEQDAT)	FULL VALUATION OF TAXABLE REAL PROPERTY EDP Code	AMOUNT (Use Whole Dollars)
08/01/12	2013	491,193,485	1.0000	08/01/12	5PTLFV__	491,193,485
2011	2012	489,246,611	1.0000		5PTLFV__	489,246,611
2010	2011	488,658,078	0.9875		5PTLFV__	494,843,623
2009	2010	484,673,793	1.0000		5PTLFV__	484,673,793
2008	2009	481,160,170	1.0000		5PTLFV__	481,160,170
2007	2008	480,149,624	1.0000		5PTLFV__	480,149,624

FIVE-YEAR TOTAL FULL VALUATION:	5P10TFV	2,441,117,682
FIVE-YEAR AVERAGE FULL VALUATION:	5P11AFV	488,223,536
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)	**5P12CTL**	**9,764,471**
TOTAL TAX LEVY - General City Purposes	5P150	3,179,033
Less: TOTAL EXCLUSIONS (From Exclusions Page)	5P13EXC	271,699
TAX LEVY SUBJECT TO TAX LIMIT	**5P14CHG**	**2,907,334**
PERCENTAGE OF TAX LIMIT EXHAUSTED	**5P15EXH**	**29.77%**
CONSTITUTIONAL TAX MARGIN	**5P16MRG**	**6,857,137**
CITY TAX RATE (Per $1000 A.V.)	**5P3AVTR**	**6.47**

CITY OF ONEIDA

CALCULATION OF TOTAL NET INDEBTEDNESS

December 31, 2012

Five-Year Average Full Valuation of Taxable Real Property		$ 488,223,536
Debt Limit (7% of Five-Year average)		**34,175,648**
Outstanding Indebtedness:		
Bonds	13,366,628	
Bond Anticipation Notes	-	
Outstanding Gross Indebtedness	13,366,628	
Less Exclusions	(9,657,300)	
Total Net Indebtedness		**3,709,328**
Net Debt-Contracting Margin		**$ 30,466,320**
Percent of Debt-Contracting Power Exhausted		**10.9%**

10/25/2012

GENERAL FUND DEBT SERVICE SCHEDULE

	1998 95 Grand Street Culvert	1998 95 Mun Bldg Improve	1998 95 DPW Equip	1998 Storm Sewer Dev	1998 Upper Lenox SS 96	1998 96 Var Vehicles	1998 Broadway Summit Leonard	1998 Fire Dept Truck	1998 97 Main St Recon	1998 SRL Fire Truck	1998 Mt Hope Reservoir Mitigation	2003 Bates Ave Recon	2003 Fuel Tank System	2003 Municipal Bldg Energy	2003 Drake Ave Recon	2003 West St Recon	2003 Kallet Parking Lot Recon	2003 Oneida Business Park
ORIG.BAL	$ 17,500	$ 435,250	$ 116,000	$ 15,000	$ 350,000	$ 66,000	$ 456,000	$ 425,000	$ 105,000	$ 150,000	$ 110,000	$ 235,000	$ 215,000	$ 400,000	$ 175,000	$ 105,000	$ 170,000	$ 100,000
12/02 BAL	9,154	203,407	49,664		183,087	43,156	238,537	277,900	61,792	94,402		164,500	129,000	320,000	140,000			
12/03 BAL	7,808	173,476	42,357		156,146	36,805	203,432	237,008	52,700	79,623		141,000	107,500	280,000	122,500	105,000	170,000	100,000
12/04 BAL	6,378	141,713	34,600		127,556	30,067	166,188	193,612	43,050	64,475		132,699	101,171	263,516	115,288	98,818	159,992	94,113
12/05 BAL	4,893	108,728	26,546		97,866	23,069	127,506	148,547	33,030	48,948		123,930	94,486	246,103	107,670	92,288	149,420	87,894
12/06 BAL	3,326	73,911	18,046		66,527	15,681	86,675	100,979	22,453	33,033		114,577	87,355	227,529	99,544	85,323	138,143	81,260
12/07 BAL	1,703	37,872	9,246		34,088	8,035	44,414	51,741	11,505	16,720		105,224	80,224	208,955	91,418	78,358	126,866	74,626
12/08 BAL												95,286	72,647	189,220	82,784	70,957	114,884	67,580
12/09 BAL												84,764	64,625	168,324	73,642	63,121	102,197	60,118
12/10 BAL												74,242	56,603	147,428	64,500	55,285	89,511	52,655
12/11 BAL												63,135	48,135	125,372	54,850	47,014	76,119	44,778
12/12 BAL												51,443	39,221	102,155	44,692	38,307	62,024	36,486
12/13 BAL												39,167	29,861	77,778	34,027	29,165	47,223	27,779
12/14 BAL												26,306	20,056	52,239	22,854	19,589	31,717	18,657
2002	1,718	38,182	9,322		34,367	8,101	44,775	52,165	11,600	17,139	78,698	27,745	24,896	48,278	21,109			
2003	1,716	38,128	9,308		34,319	8,090	44,713	52,091	11,583	17,139		25,937	23,633	45,179	19,785			
2004	1,739	38,619	9,429		34,761	8,193	45,288	52,762	11,732	17,139		13,318	10,154	26,447	11,571	9,918	16,057	9,445
2005	1,729	38,432	9,384		34,593	8,154	45,069	52,507	11,675	17,139		13,495	10,288	26,799	11,724	10,050	16,270	9,571
2006	1,746	38,789	9,471		34,915	8,230	45,487	52,996	11,784	17,139		13,772	10,501	27,350	11,965	10,256	16,605	9,769
2007	1,732	38,470	9,394		34,627	8,162	45,112	52,560	11,686	17,139		13,445	10,251	26,700	11,681	10,012	16,211	9,536
2008	1,741	38,696	9,448		34,829	8,210	45,378	52,866	11,755	17,139		13,703	10,447	27,211	11,905	10,205	16,521	9,716
2009												13,939	10,627	27,681	12,110	10,380	16,807	9,885
2010												13,571	10,346	26,950	11,791	10,106	16,362	9,625
2011												13,787	10,512	27,378	11,979	10,267	16,623	9,778
2012												13,984	10,661	27,768	12,149	10,413	16,858	9,917
2013												**14,158**	**10,795**	**28,115**	**12,300**	**10,544**	**17,071**	**10,042**
2014												14,314	10,913	28,423	12,435	10,658	17,257	10,152
2015												13,847	10,557	27,498	12,030	10,312	16,695	9,821
2016												13,949	10,635	27,701	12,119	10,387	16,819	9,894
2017																		
2018																		
2019																		
2020																		
2021																		
2022																		
2023																		
TOTALS	$ 12,121	$ 269,316	$ 65,756	$ -	$ 242,411	$ 57,140	$ 315,822	$ 367,947	$ 81,815	$ 119,973	$ 78,698	$ 232,964	$ 185,216	$ 449,478	$ 196,653	$ 133,508	$ 216,156	$ 127,151

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10/25/2012

GENERAL FUND DEBT SERVICE SCHEDULE

	2011 Salt Storage Facility	2011 FD Garage Expansion	2011 Building Purchase	2011 Eliz St Asbestos Abatement	2011 W Sands Recon	2011 Sidewalk Plow Purchase	2011 Oneida Justice Center	2011 Eliz St Bldg Demo	2011 N Warner Asbestos Abatement	2011 DPW Dump Truck	2011 Fire Engine Replace	*2012 Mun Bldg Roof*	*2012 DPW Truck/ plow*	*2012 Gladwell Storm water*	*GRAND TOTALS*
ORIG.BAL	$ 142,200	$ 575,000	$ 500,000	$ 350,000	$ 125,000	$ 110,000	$ 575,000	$ 60,000	$ 65,000	$ 50,000	$ 440,000	$ 800,000	$ 165,000	$ 65,000	
12/02 BAL															2,434,757
12/03 BAL															2,373,024
12/04 BAL															2,015,466
12/05 BAL															1,651,587
12/06 BAL															1,342,790
12/07 BAL	142,200	575,000													1,743,257
12/08 BAL	127,980	575,000	500,000	350,000											2,246,338
12/09 BAL	113,760	533,929	475,000	315,000	125,000	110,000	575,000	60,000	65,000	50,000					3,039,480
12/10 BAL	99,540	492,858	450,000	280,000	112,500	99,000	546,250	48,000	52,000	45,000	440,000				3,205,372
12/11 BAL	92,620	458,610	418,740	260,550	104,680	92,120	508,330	44,660	48,390	41,870	409,430				2,939,403
12/12 BAL	86,080	426,250	389,190	242,160	97,290	85,620	472,460	41,510	44,980	38,920	380,540	800,000	165,000	65,000	3,709,328
12/13 BAL	79,540	393,890	359,640	223,770	89,900	79,120	436,590	38,360	41,570	35,970	351,650	773,333	132,000	58,500	3,378,833
12/14 BAL	72,820	360,600	329,250	204,860	82,300	72,430	399,700	35,120	38,060	32,930	321,930	746,667	99,000	52,000	3,039,085
2002															636,344
2003															504,607
2004															449,261
2005															439,078
2006															368,398
2007															363,476
2008	18,898	18,918													403,982
2009	17,842	57,344	39,150												215,765
2010	15,881	48,867	31,935	40,110	14,300	12,584	37,030	12,864	13,936	5,720					331,978
2011	9,437	46,712	42,640	26,531	10,665	9,384	51,734	4,554	4,925	4,268	41,697				352,869
2012	9,516	47,094	43,003	26,761	10,753	9,460	52,201	4,585	4,965	4,295	42,044				356,425
2013	**9,385**	**46,447**	**42,412**	**26,393**	**10,605**	**9,330**	**51,484**	**4,522**	**4,897**	**4,236**	**41,466**	**50,667**	**37,950**	**8,450**	**451,267**
2014	9,434	46,729	42,661	26,545	10,667	9,390	51,786	4,549	4,929	4,267	41,718	49,867	36,960	8,255	451,909
2015	9,422	46,651	42,599	26,508	10,649	9,369	51,709	4,542	4,923	4,256	41,647	49,067	35,970	8,060	446,132
2016	9,585	47,474	43,352	26,974	10,835	9,533	52,622	4,632	5,005	4,333	42,380	48,267	34,980	7,865	449,341
2017	9,557	47,323	43,204	26,880	10,798	9,506	52,443	4,606	4,991	4,324	42,245	47,467	33,990	7,670	345,002
	9,703	48,053	43,881	27,299	10,965	9,653	53,263	4,688	5,074	4,392	42,904	46,667		7,475	306,542
	9,638	47,721	43,568	27,112	10,897	9,589	52,874	4,655	5,031	4,357	42,607	45,867		7,280	303,917
	9,727	48,179	43,988	27,372	10,999	9,670	53,403	4,689	5,084	4,400	43,015	45,067		7,085	305,592
	9,623	47,643	43,498	27,064	10,867	9,567	52,848	4,627	5,030	4,347	42,535	44,267		6,890	301,917
	9,692	48,004	43,829	27,269	10,957	9,648	53,207	4,673	5,083	4,381	42,856	43,467		6,695	303,067
	9,714	48,079	43,898	27,310	10,972	9,662	53,290	4,680	5,075	4,399	42,921	42,667			302,667
TOTALS	$ 177,051	$ 741,237	$ 633,618	$ 390,128	$ 154,930	$ 136,343	$ 719,894	$ 72,865	$ 78,948	$ 61,977	$ 550,034	$ 513,337	$ 179,850	$ 75,725	

WATER FUND DEBT SERVICE SCHEDULE

	WATER PLANT 1976	GLENMORE DAM 1989	STORAGE TANKS 2000	TOTALS
ORIG BALANCE	$ 2,700,000	$ 600,000	$ 4,500,000	
12/00 BAL	130,000	162,000	4,315,000	4,607,000
12/01 BAL		123,000	4,130,000	4,253,000
12/02 BAL		84,000	3,940,000	4,024,000
12/03 BAL		42,000	3,745,000	3,787,000
12/04 BAL			3,545,000	3,545,000
12/05 BAL			3,340,000	3,340,000
12/06 BAL			3,130,000	3,130,000
12/07 BAL			2,915,000	2,915,000
12/08 BAL			2,695,000	2,695,000
12/09 BAL			2,475,000	2,475,000
12/10 BAL			2,250,000	2,250,000
12/11 BAL			2,020,000	2,020,000
12/12 BAL			1,785,000	1,785,000
12/13 BAL			1,545,000	1,545,000
2000	147,160	56,052	348,178	551,390
2001	138,580	48,334	343,935	530,849
2002		45,779	339,679	385,458
2003		46,127	338,981	385,108
2004		43,376	337,907	381,283
2005			336,448	336,448
2006			334,633	334,633
2007			332,451	332,451
2008			329,903	329,903
2009			322,125	322,125
2010			319,150	319,150
2011			277,028	277,028
2012			270,976	270,976
2013			**271,699**	**271,699**
2014			273,851	273,851
2015			275,189	275,189
2016			275,764	275,764
2017			275,677	275,677
2018			274,914	274,914
2019			273,510	273,510
GRAND TOTALS	$ 285,740	$ 239,668	$ 6,151,999	$ -

SEWER FUND DEBT SERVICE SCHEDULE

	1989 87 SAN SWR REPLACE.	1989 86 SAN SWR REPLACE.	1989 88 SAN SWR REHAB	1989 OC TRUNK SEWER	1989 89 SAN SWR REHAB	1994 SAN SWR RECON 92	1994 SAN SWR REHAB 93	1994 INSITU REHAB 93	1994 STODDARD ALLEN PK	1994 PENSION SYSTEM	1998 KENWOOD PUMP 94	1998 N LAKE ST SS 94	1998 WWTP EQUIP 94	1998 Eliz St SS RECON 95	1998 WWTP EQUIP 95	1998 CHAPPELL SS 95	1998 WWTP Improve 96	2002 Kenwood SS 2002	2009 WWTP	GRAND TOTALS
ORIG.BAL	$ 205,000	$ 250,000	$ 225,000	$ 800,000	$ 115,500	$ 140,000	$ 145,000	$ 195,000	$ 40,000	$ 31,004	$ 175,000	$ 40,000	$435,000	$ 65,000	$ 30,000	$ 45,000	$ 40,000	$200,000	$ 9,468,599	
12/02 BAL			20,000	115,000	16,000	58,000	69,030	87,000	19,470	9,660	91,545	19,179	205,103	34,002	15,693	23,540	20,924	200,000		1,004,146
12/03 BAL				60,000	8,000	50,000	59,670	75,000	16,830	6,440	78,075	16,357	174,923	28,999	13,384	20,076	17,845	180,000		805,599
12/04 BAL						40,000	47,385	60,000	13,365	3,220	63,778	13,362	142,894	23,689	10,933	16,400	14,578	169,403		619,007
12/05 BAL						30,000	35,100	45,000	9,900		48,933	10,252	109,634	18,175	8,389	12,583	11,185	158,209		497,360
12/06 BAL						20,000	23,400	30,000	6,600		33,264	6,969	74,527	12,355	5,702	8,554	7,603	146,269		375,243
12/07 BAL						10,000	11,700	15,000	3,300		17,044	3,571	38,187	6,331	2,922	4,383	3,896	134,329	9,269,850	9,520,513
12/08 BAL																		121,642	9,468,599	9,590,241
12/09 BAL																		108,209	8,674,030	8,782,239
12/10 BAL																		94,776	8,384,896	8,479,672
12/11 BAL																		80,597	8,095,762	8,176,359
12/12 BAL																		65,672	7,806,628	7,872,300
12/13 BAL																		50,000	7,517,494	7,567,494
2002	15,491	15,491	21,965	69,498	9,310	11,642	15,325	17,463	4,322	4,048	17,184	3,600	38,500	6,383	2,945	4,418	3,928			261,513
2003			20,655	60,731	8,786	11,234	13,208	16,851	3,725	3,812	17,159	3,595	38,445	6,373	2,946	4,413	3,922	23,199		239,054
2004				61,965	8,262	12,810	15,637	19,215	4,411	3,575	17,380	3,641	38,941	6,456	2,980	4,469	3,972	17,002		220,716
2005						12,260	14,961	18,390	4,220	3,338	17,297	3,624	38,753	6,425	2,965	4,447	3,953	17,228		147,861
2006						11,710	13,701	17,565	3,864		17,458	3,657	39,114	6,484	2,992	4,489	3,991	17,582		142,607
2007						11,140	13,034	16,710	3,676		17,314	3,627	38,792	6,431	2,969	4,452	3,957	17,164	-	139,266
2008						10,570	12,367	15,855	3,488		17,415	3,649	39,018	6,469	2,986	4,478	3,981	17,493		137,769
2009																		17,795	250,000	267,795
2010																		17,325	289,134	306,459
2011																		17,601	289,134	306,735
2012																		17,851	289,134	306,985
2013																		**18,075**	**289,134**	**307,209**
2014																		18,273	289,134	307,407
2015																		17,678	289,134	306,812
2016																		17,808	289,134	306,942
TOTALS	$ 15,491	$ 15,491	$ 42,620	$ 192,194	$ 26,358	$ 81,366	$ 98,233	$ 122,049	$ 27,706	$ 14,773	$ 121,207	$ 25,393	$271,563	$ 45,021	$ 20,783	$ 31,166	$ 27,704	$252,074	$ 2,273,938	

SUMMARY OF 2013 BUDGET BY MAJOR SERVICE AREA

SERVICE AREAS	APPROPRIATION (1)	FRINGE BENEFITS ALLOCATED (2)	DEBT SERVICE ALLOCATED (3)	INTERFUND TRANSFERS (3)	TOTAL COSTS	ATTRIBUTABLE REVENUES	NET SERVICE COSTS	%
General Govt Support	$ 1,213,414	$ 320,143	$ 78,782	$ -	$ 1,612,339	$ 242,845	$ 1,369,494	13.4%
Police	1,874,674	1,089,891	93,895	32,500	3,090,960	145,500	2,945,460	28.8%
Fire	1,799,493	1,170,305	87,913	25,000	3,082,711	402,956	2,679,755	26.2%
Other Public Safety	187,667	98,643	-	-	286,310	30,000	256,310	2.5%
Health	46,355		-	-	46,355	-	46,355	0.5%
Transportation	1,292,476	710,768	140,896	30,000	2,174,140	54,925	2,119,215	20.7%
Economic Assist	-			-	-	-	-	0.0%
Culture & Recreation	450,523	124,750		17,000	592,273	101,687	490,586	4.8%
Home & Community Services	234,304	30,800	49,781	19,000	333,885	-	333,885	3.3%
Fringe Benefits	3,545,300	(3,545,300)		-	-	-	-	0.0%
Debt Service	451,267		(451,267)	-	-	-	-	0.0%
Interfund Transfers	123,500			(123,500)	-	-	-	0.0%
Water	3,030,199				3,030,199	3,030,199	-	0.0%
Sewer	2,235,569				2,235,569	2,235,569	-	0.0%
Hydrant	57,830				57,830	57,830	-	0.0%
Community Development	342,356				342,356	342,356	-	0.0%
TOTAL BUDGET	$16,884,927	$0	$0	$0	$16,884,927	$6,643,867	$10,241,060	100.0%

(1) General Insurance Costs not allocated

(2) Allocated on basis of percentage of payroll

(3) Allocated on basis of direct costs

Net Service Cost Financed by:

Property Tax	$ 3,179,033	31.0%
Special Assessments	7,000	0.1%
Payment in Lieu of Taxes	7,800	0.1%
Interest & Penalties	145,000	1.4%
Relevies	5,600	0.1%
City Sales Tax	4,250,000	41.5%
Utillity Tax	150,000	1.5%
Franchise Tax	96,000	0.9%
Interest on Investments	30,000	0.3%
Sale of Prop/Ins Rec	12,500	0.1%
Miscellaneous	10,450	0.1%
State Revenue Sharing	1,700,877	16.6%
Mortgage Tax	140,000	1.4%
Appropriated Fund Balance	506,800	4.9%
TOTAL	$ 10,241,060	100.0%

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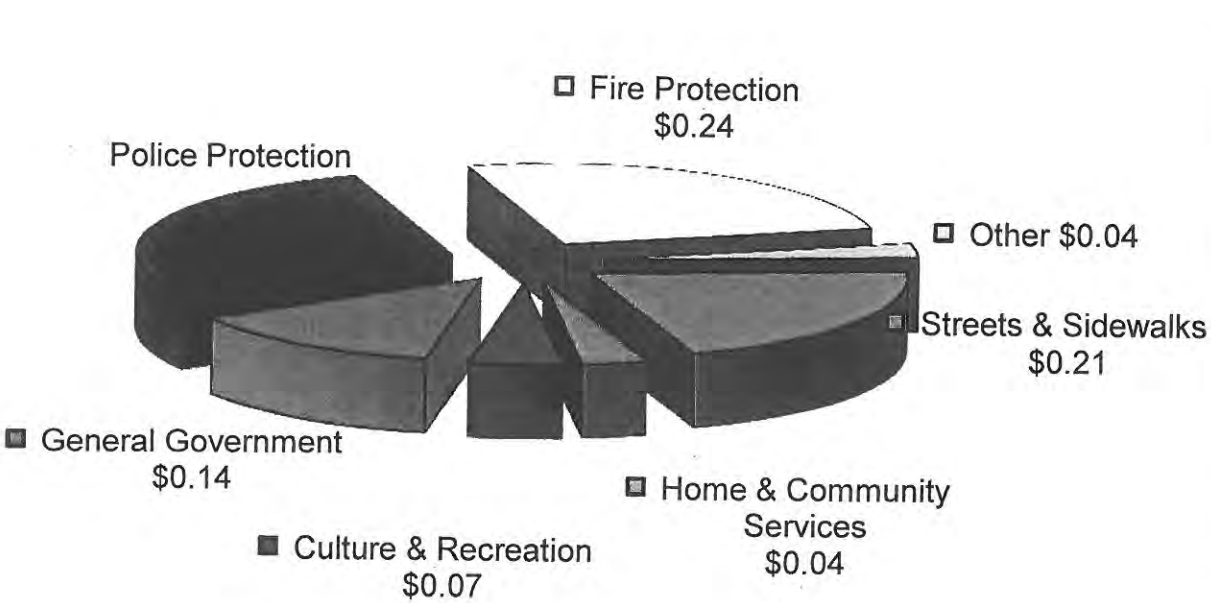
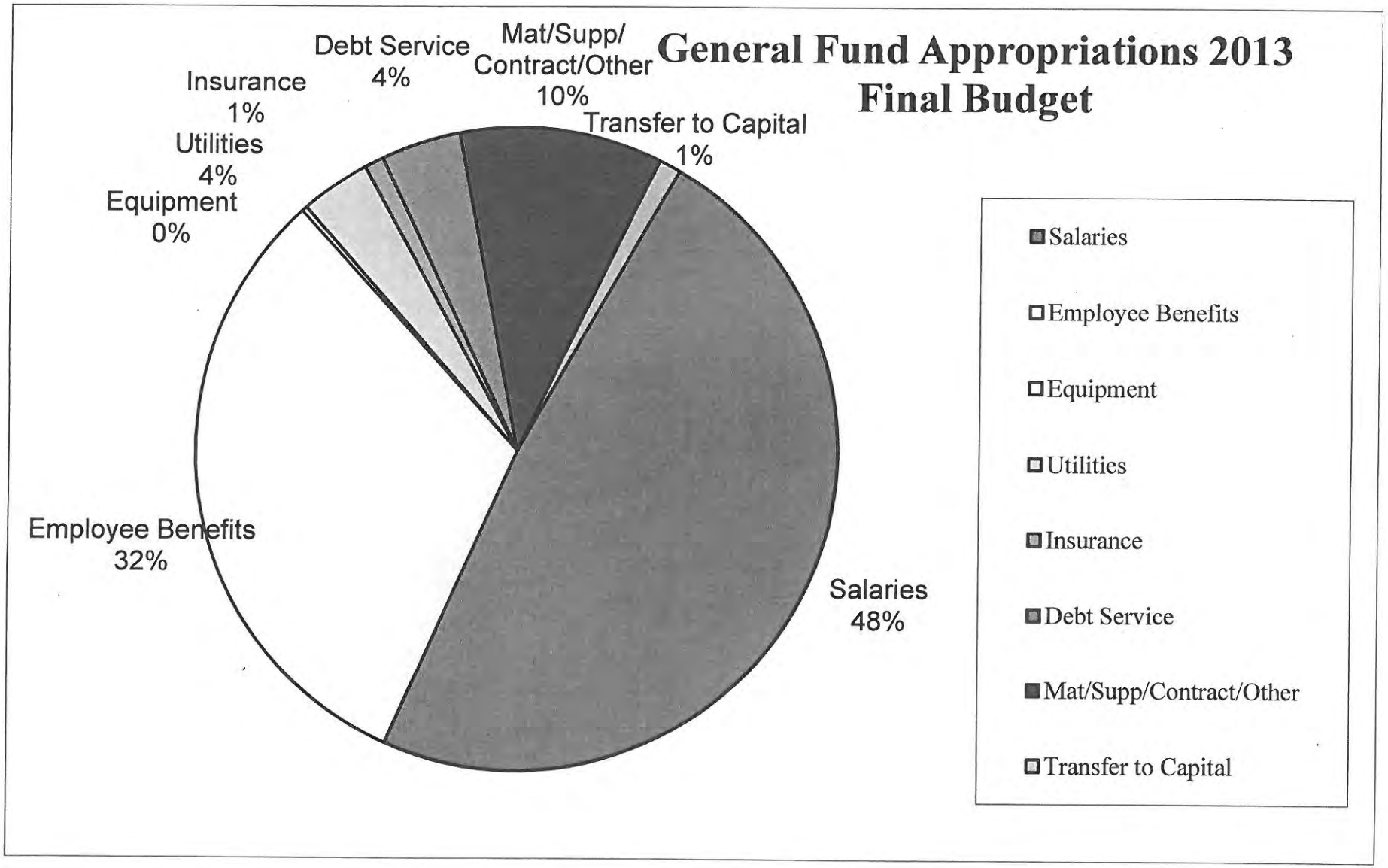
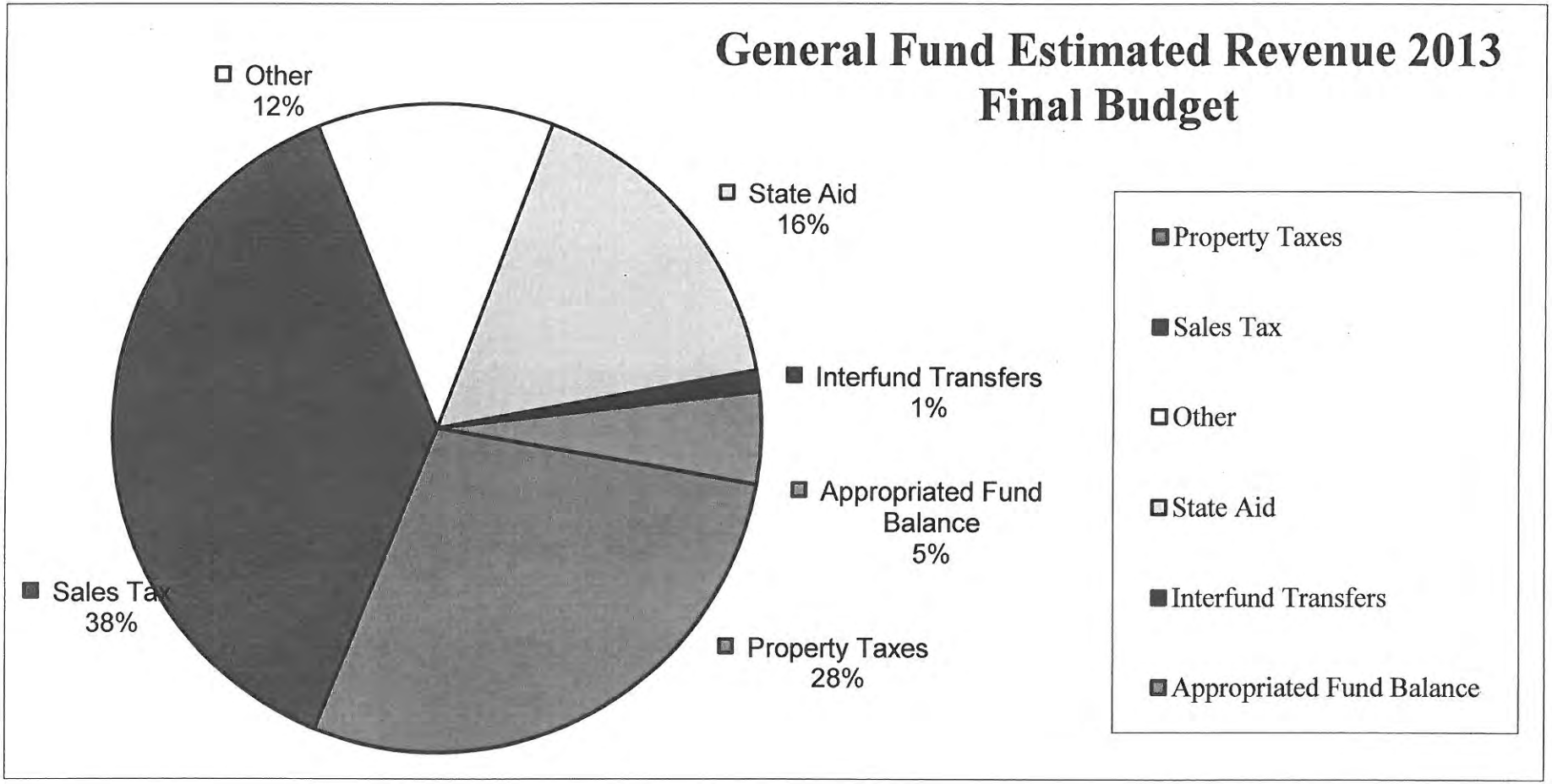
Where Your 2013 City Property Tax Dollar Goes:



- General Government Support
- Police Protection
- Fire Protection
- Other
- Transportation
- Home & Community Services
- Culture & Recreation

Other - Includes Other Public Safety, Health and Economic Assistance
Employee Benefits, Interfund Transfers and Debt Service are distributed by function


General Fund Appropriations 2013
Final Budget
Debt Service
4%
Mat/Supp/
Contract/Other
10%
Insurance
1%
Transfer to Capital
1%
Utilities
4%
Equipment
0%
Employee Benefits
32%
Salaries
48%
Salaries
Employee Benefits
Equipment
Utilities
Insurance
Debt Service
Mat/Supp/Contract/Other
Transfer to Capital


General Fund Estimated Revenue 2013
Final Budget
Other
12%
State Aid
16%
Interfund Transfers
1%
Appropriated Fund
Balance
5%
Property Taxes
28%
Sales Tax
38%
Property Taxes
Sales Tax
Other
State Aid
Interfund Transfers
Appropriated Fund Balance

CITY OF ONEIDA
2013 Adopted Budget

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND									
Type R Revenue									
Division 000100 REAL PROPERTY TAXES AND TAX ITEMS									
Dept 0010 REAL PROPERTY TAXES									
001.0010.1001 REAL PROPERTY TAX	2,401,405.44	2,755,133.43	2,846,926.88	2,988,635.00	2,987,963.98	2,987,592.00	2,999,028.00	3,179,033.00	3,179,033.00
001.0010.1030 SPECIAL ASSESSMENTS	5,004.81	17,978.60	8,877.83	7,000.00	0.00	3,925.00	7,000.00	7,000.00	7,000.00
Total Dept 0010 REAL PROPERTY TAXES	**2,406,410.25**	**2,773,112.03**	**2,855,804.71**	**2,995,635.00**	**2,987,963.98**	**(2,991,517.00)**	**3,006,028.00**	**3,186,033.00**	**3,186,033.00**
Dept 0015 REAL PROPERTY TAXES & ITEMS									
001.0015.1081 PAYMENT IN LIEU OF TAXES	7,992.22	10,691.83	9,684.55	10,000.00	7,803.41	7,803.00	7,800.00	7,800.00	7,800.00
001.0015.1090 INTEREST AND PENALTY	124,134.42	142,436.52	140,413.37	122,000.00	116,729.36	145,000.00	145,000.00	145,000.00	145,000.00
001.0015.1091 RELEVIES	5,996.48	5,429.29	5,661.83	5,600.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00
Total Dept 0015 REAL PROPERTY TAXES & ITEMS	**138,123.12**	**158,557.64**	**155,759.75**	**137,600.00**	**124,532.77**	**(158,403.00)**	**158,400.00**	**158,400.00**	**158,400.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS	**2,544,533.37**	**2,931,669.67**	**3,011,564.46**	**3,133,235.00**	**3,112,496.75**	**(3,149,920.00)**	**3,164,428.00**	**3,344,433.00**	**3,344,433.00**
Division 000110 NON-PROPERTY TAXES									
Dept 0016 NON PROPERTY TAX ITEMS									
001.0016.1110 CITY SALES TAX	4,118,682.25	4,208,326.76	4,298,408.37	4,233,000.00	3,272,172.20	4,143,500.00	4,250,000.00	4,250,000.00	4,250,000.00
001.0016.1130 UTILITY TAX	142,140.25	263,322.29	176,024.59	190,000.00	112,480.77	150,000.00	150,000.00	150,000.00	150,000.00
001.0016.1170 FRANCHISE TAX	84,861.79	92,331.50	96,177.92	95,000.00	95,006.05	95,006.00	96,000.00	96,000.00	96,000.00
Total Dept 0016 NON PROPERTY TAX ITEMS									

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Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
Division 000110	**NON-PROPERTY TAXES**									
Dept 0016	**NON PROPERTY TAX ITEMS**									
		4,345,684.29	**4,563,980.55**	**4,570,610.88**	**4,518,000.00**	**3,479,659.02**	**(4,388,506.00)**	**4,496,000.00**	**4,496,000.00**	**4,496,000.00**
Total Division 000110 NON-PROPERTY TAXES		**4,345,684.29**	**4,563,980.55**	**4,570,610.88**	**4,518,000.00**	**3,479,659.02**	**(4,388,506.00)**	**4,496,000.00**	**4,496,000.00**	**4,496,000.00**
Division 000120	**DEPT. INCOME - GENERAL GOVERNMENT**									
Dept 0017	**DEPARTMENTAL INCOME**									
001.0017.1230 TAX SEARCHES		7,740.00	6,000.00	6,600.00	7,000.00	8,400.00	9,000.00	9,500.00	13,250.00	13,250.00
001.0017.1231 FILING FEES		1,456.00	1,989.00	2,171.00	1,500.00	1,809.88	2,200.00	2,500.00	7,750.00	7,750.00
001.0017.1232 DELINQUENT SCHOOL TAX		17,834.44	13,945.79	12,800.09	17,500.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0017.1235 ADVERTISING		2,260.00	2,191.19	2,642.00	1,800.00	918.48	2,000.00	2,000.00	2,600.00	2,600.00
001.0017.1255 CITY CLERK FEES		24,983.25	23,913.55	25,147.10	26,000.00	24,607.10	26,000.00	26,000.00	28,100.00	28,100.00
001.0017.1256 MARRIAGE		1,627.50	2,082.50	2,030.00	1,750.00	1,872.50	1,800.00	1,800.00	1,800.00	1,800.00
001.0017.1257 CERTIFICATE OF OCCUPANCY		1,810.00	1,390.00	1,420.00	1,465.00	1,610.00	1,360.00	1,400.00	1,400.00	1,400.00
001.0017.1258 SIGN APPLICATIONS		2,195.00	1,465.00	1,100.00	1,300.00	1,570.00	1,520.00	1,300.00	1,300.00	1,300.00
001.0017.1259 ZBA APPLICATIONS		725.00	575.00	525.00	500.00	575.00	550.00	250.00	500.00	500.00
001.0017.1260 SITE PLAN APPLICATIONS		1,000.00	1,500.00	2,900.00	2,000.00	3,350.00	2,075.00	2,000.00	4,000.00	4,000.00
001.0017.1261 CONDITIONAL USE PERMIT APPL		300.00	775.00	375.00	300.00	375.00	300.00	225.00	280.00	280.00
001.0017.1262 SUBIVISION APPLICATIONS		100.00	1,050.00	100.00	300.00	150.00	400.00	300.00	375.00	375.00

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Fund 001 GENERAL FUND									
Type R Revenue									
Division 000120 DEPT. INCOME - GENERAL GOVERNMENT									
Dept 0017 DEPARTMENTAL INCOME									
001.0017.1263 ZONE CHANGE APPLICATIONS	0.00	0.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00
001.0017.1265 DEED FILING FEE- ASSESSOR (NEW 2013)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Dept 0017 DEPARTMENTAL INCOME	**62,031.19**	**56,877.03**	**58,010.19**	**61,515.00**	**45,337.96**	**(67,305.00)**	**67,375.00**	**91,455.00**	**91,455.00**
Total Division 000120 DEPT. INCOME - GENERAL GOVERNMENT	**62,031.19**	**56,877.03**	**58,010.19**	**61,515.00**	**45,337.96**	**(67,305.00)**	**67,375.00**	**91,455.00**	**91,455.00**
Division 000150 DEPT. INCOME - PUBLIC SAFETY									
Dept 0017 DEPARTMENTAL INCOME									
001.0017.1520 POLICE REVENUE	8,985.31	10,090.32	12,666.89	10,000.00	9,005.27	11,000.00	12,000.00	12,000.00	12,000.00
001.0017.1521 MISC POLICE REVENUE	2,541.56	1,370.88	6,120.43	0.00	0.00	0.00	0.00	0.00	0.00
001.0017.1522 POLICE MADISON CO REVENUE	4,160.00	3,804.12	184.95	0.00	178.40	0.00	0.00	0.00	0.00
001.0017.1589 POLICE EQUITABLE SHARE REVENUE	0.00	0.00	2,898.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0017 DEPARTMENTAL INCOME	**15,686.87**	**15,265.32**	**21,871.05**	**10,000.00**	**9,183.67**	**(11,000.00)**	**12,000.00**	**12,000.00**	**12,000.00**
Total Division 000150 DEPT. INCOME - PUBLIC SAFETY	**15,686.87**	**15,265.32**	**21,871.05**	**10,000.00**	**9,183.67**	**(11,000.00)**	**12,000.00**	**12,000.00**	**12,000.00**
Division 000160 DEPT. INCOME - HEALTH									
Dept 0017 DEPARTMENTAL INCOME									

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Fund 001 GENERAL FUND									
Type R Revenue									
Division 000160 DEPT. INCOME - HEALTH									
Dept 0017 DEPARTMENTAL INCOME									
001.0017.1606 HOSPITAL REIMBURSEMENT	478,700.00	451,200.00	425,404.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0017.1640 RESCUE VEHICLE FEES	2,130.00	2,909.00	439.00	2,000.00	1,681.00	2,000.00	2,000.00	2,000.00	2,000.00
001.0017.1641 FIRE REIMBURSEMENT	5,134.39	618.88	4,118.71	0.00	786.42	786.00	0.00	0.00	0.00
001.0017.1642 FIRE INSPECTION FEES	0.00	0.00	9,644.16	15,000.00	29,100.00	28,965.00	21,500.00	21,500.00	21,500.00
001.0017.1643 FIRE TRAINING REIMB.EMT	3,950.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0017 DEPARTMENTAL INCOME	**489,914.39**	**455,802.88**	**439,605.87**	**17,000.00**	**31,567.42**	**(31,751.00)**	**23,500.00**	**23,500.00**	**23,500.00**
Total Division 000160 DEPT. INCOME - HEALTH	**489,914.39**	**455,802.88**	**439,605.87**	**17,000.00**	**31,567.42**	**(31,751.00)**	**23,500.00**	**23,500.00**	**23,500.00**
Division 000170 DEPT. INCOME - TRANSPORTATION									
Dept 0017 DEPARTMENTAL INCOME									
001.0017.1710 LOT MOWING	850.00	1,350.00	0.00	0.00	175.00	300.00	150.00	150.00	150.00
Total Dept 0017 DEPARTMENTAL INCOME	**850.00**	**1,350.00**	**0.00**	**0.00**	**175.00**	**(300.00)**	**150.00**	**150.00**	**150.00**
Total Division 000170 DEPT. INCOME - TRANSPORTATION	**850.00**	**1,350.00**	**0.00**	**0.00**	**175.00**	**(300.00)**	**150.00**	**150.00**	**150.00**
Division 000200 DEPT. INCOME - CULTURE & RECREATION									
Dept 0017 DEPARTMENTAL INCOME									
001.0017.2003 YOUTH BASKETBALL	1,350.00	2,010.00	2,840.00	2,460.00	2,715.00	2,460.00	2,460.00	2,460.00	2,460.00

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Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
Division 000200	**DEPT. INCOME - CULTURE & RECREATION**									
Dept 0017	**DEPARTMENTAL INCOME**									
001.0017.2004 CROSS COUNTRY SKIS		187.00	157.00	289.00	250.00	34.00	34.00	250.00	250.00	250.00
001.0017.2006 FIELD TRIPS		1,310.00	2,647.00	240.00	250.00	190.00	250.00	250.00	250.00	250.00
001.0017.2009 T-BALL		1,460.00	1,700.00	1,620.00	1,600.00	1,940.00	1,940.00	1,600.00	1,600.00	1,600.00
001.0017.2013 HALLOWEEN PARTY		119.00	914.25	285.00	500.00	298.00	250.00	250.00	250.00	250.00
001.0017.2014 YOUTH VOLLEYBALL		0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
001.0017.2017 ADULT FLAG FOOTBALL		2,800.00	2,160.00	2,750.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00
001.0017.2019 DANCE		975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0017.2020 MUNY BASKETBALL		8,850.00	10,850.00	8,100.00	8,400.00	3,054.00	8,400.00	8,400.00	8,400.00	8,400.00
001.0017.2021 ADULT VOLLEYBALL		684.00	2,275.00	2,175.00	2,450.00	1,925.00	2,450.00	2,450.00	2,450.00	2,450.00
001.0017.2022 ADULT SOFTBALL		9,092.15	7,155.50	2,980.00	2,800.00	6,239.00	6,239.00	6,000.00	7,300.00	7,300.00
001.0017.2023 TENNIS TOURNAMENTS		766.00	552.00	592.00	500.00	648.00	648.00	500.00	500.00	500.00
001.0017.2025 POOL		11,137.50	10,224.00	8,981.25	10,000.00	8,220.00	10,000.00	10,000.00	10,000.00	10,000.00
001.0017.2030 FIELD/PARK/POOL RENTAL		1,395.00	925.00	3,690.90	4,000.00	3,148.00	3,148.00	3,000.00	3,000.00	3,000.00
001.0017.2031 REC CENTER REVENUE		8,284.35	15,235.04	31,754.00	32,000.00	32,547.50	32,000.00	30,000.00	30,000.00	30,000.00
001.0017.2032 PARK PROGRAM REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00	26,700.00

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Fund 001 GENERAL FUND									
Type R Revenue									
Division 000200 DEPT. INCOME - CULTURE & RECREATION									
Dept 0017 DEPARTMENTAL INCOME									
001.0017.2033 TODDLER PROGRAM	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0017.2034 ZUMBA	0.00	0.00	1,640.00	0.00	1,990.00	1,910.00	1,800.00	1,800.00	1,800.00
001.0017.2035 WHIFFLEBALL	0.00	0.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00
001.0017.2086 SENIOR CITIZENS TRANSPORTATION	10,881.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0017.2238 MISC. REC. REVENUE	1,660.57	0.00	240.86	0.00	3,963.26	4,000.00	0.00	0.00	0.00
Total Dept 0017 DEPARTMENTAL INCOME	**60,951.57**	**56,895.79**	**68,738.01**	**69,010.00**	**70,311.76**	**(77,129.00)**	**70,110.00**	**98,660.00**	**98,660.00**
Total Division 000200 DEPT. INCOME - CULTURE & RECREATION	**60,951.57**	**56,895.79**	**68,738.01**	**69,010.00**	**70,311.76**	**(77,129.00)**	**70,110.00**	**98,660.00**	**98,660.00**
Division 000220 INTERGOVERNMENTAL CHARGES									
Dept 0018 INTERGOVERNMENTAL CHARGES									
001.0018.2220 CIVIL SERVICE CHARGES	0.00	10,054.00	10,014.00	10,100.00	10,082.00	10,082.00	10,100.00	10,100.00	10,100.00
001.0018.2229 LIGHTING	4,556.08	4,174.30	3,959.58	4,000.00	4,349.26	4,349.00	4,300.00	4,300.00	4,300.00
001.0018.2262 FIRE PROTECTION	275,049.93	275,020.95	339,230.93	351,969.00	351,968.62	351,969.00	353,260.00	374,456.00	374,456.00
001.0018.2263 FIRE ALARM	5,710.00	4,995.00	5,760.00	5,000.00	5,190.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 0018 INTERGOVERNMENTAL CHARGES	**285,316.01**	**294,244.25**	**358,964.51**	**371,069.00**	**371,589.88**	**(371,400.00)**	**372,660.00**	**393,856.00**	**393,856.00**
Total Division 000220									

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Fund 001 GENERAL FUND									
Type R Revenue									
Division 000220 INTERGOVERNMENTAL CHARGES									
INTERGOVERNMENTAL CHARGES	**285,316.01**	**294,244.25**	**358,964.51**	**371,069.00**	**371,589.88**	**(371,400.00)**	**372,660.00**	**393,856.00**	**393,856.00**
Division 000230 INTERGOVERNMENT - TRANSPORTATION									
Dept 0018 INTERGOVERNMENTAL CHARGES									
001.0018.2302 HIGHWAY REIMBURSEMENT- ARTERIAL MAINT	50,475.02	50,475.02	50,475.02	50,475.00	25,237.51	50,475.00	50,475.00	50,475.00	50,475.00
001.0018.2350 NYS COURT REIMBURSEMENT	3,034.20	7,714.61	12,883.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0018 INTERGOVERNMENTAL CHARGES	**53,509.22**	**58,189.63**	**63,358.02**	**58,475.00**	**25,237.51**	**(50,475.00)**	**50,475.00**	**50,475.00**	**50,475.00**
Total Division 000230 INTERGOVERNMENT - TRANSPORTATION	**53,509.22**	**58,189.63**	**63,358.02**	**58,475.00**	**25,237.51**	**(50,475.00)**	**50,475.00**	**50,475.00**	**50,475.00**
Division 000240 INTERGOVERNMENT - USE OF MONEY & PROP									
Dept 0019 USE OF MONEY AND PROPERTY									
001.0019.2401 INTEREST ON INVESTMENTS	93,294.27	77,011.84	48,115.91	45,000.00	37,139.03	30,000.00	30,000.00	30,000.00	30,000.00
001.0019.2402 INTEREST-POLICE EQUITABLE ACCT	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0019.2410 RENT - CITY PROPERTY	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0019 USE OF MONEY AND PROPERTY	**93,302.35**	**77,191.84**	**48,115.91**	**45,000.00**	**37,139.03**	**(30,000.00)**	**30,000.00**	**30,000.00**	**30,000.00**
Total Division 000240 INTERGOVERNMENT - USE OF MONEY & PROP	**93,302.35**	**77,191.84**	**48,115.91**	**45,000.00**	**37,139.03**	**(30,000.00)**	**30,000.00**	**30,000.00**	**30,000.00**
Division 000250 LICENSES & PERMITS									
Dept 0020 LICENSES AND PERMITS									

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Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
Division 000250	**LICENSES & PERMITS**									
Dept 0020	**LICENSES AND PERMITS**									
001.0020.2530 GAMES OF CHANCE		50.00	0.00	70.00	40.00	0.00	40.00	40.00	40.00	40.00
001.0020.2540 BINGO LICENSES		571.19	385.45	435.39	300.00	617.40	553.00	750.00	750.00	750.00
001.0020.2544 DOGS		6,669.56	7,376.51	14,419.00	11,000.00	12,532.00	11,000.00	11,000.00	11,000.00	11,000.00
001.0020.2545 MISCELLANEOUS LICENSES		4,690.00	5,512.00	5,741.00	4,500.00	3,855.00	4,500.00	4,500.00	4,500.00	4,500.00
001.0020.2555 BUILDING PERMITS		17,620.00	17,241.00	31,258.00	30,000.00	42,922.00	26,539.00	20,000.00	30,000.00	30,000.00
Total Dept 0020 LICENSES AND PERMITS		**29,600.75**	**30,514.96**	**51,923.39**	**45,840.00**	**59,926.40**	**(42,632.00)**	**36,290.00**	**46,290.00**	**46,290.00**
Total Division 000250 LICENSES & PERMITS		**29,600.75**	**30,514.96**	**51,923.39**	**45,840.00**	**59,926.40**	**(42,632.00)**	**36,290.00**	**46,290.00**	**46,290.00**
Division 000260	**FINES AND FORFEITURES**									
Dept 0021	**FINES AND FORFEITURES**									
001.0021.2610 FINES & PENALTIES - PARKING		22,645.66	26,509.41	22,843.15	28,000.00	25,168.13	30,000.00	30,000.00	30,000.00	30,000.00
001.0021.2611 HANDICAPPED PARKING		1,314.34	395.59	256.85	0.00	226.87	225.00	0.00	0.00	0.00
001.0021.2612 COURT FINES		125,637.00	122,066.50	90,840.00	100,000.00	86,125.29	93,000.00	93,000.00	93,000.00	93,000.00
Total Dept 0021 FINES AND FORFEITURES		**149,597.00**	**148,971.50**	**113,940.00**	**128,000.00**	**111,520.29**	**(123,225.00)**	**123,000.00**	**123,000.00**	**123,000.00**
Dept 0022	**SALE OF PROPERTY/COMP FOR LOSS**									
001.0022.2650 SALE OF SCRAP		14,316.53	13,223.99	28,252.81	13,500.00	9,365.21	2,655.00	10,000.00	10,000.00	10,000.00

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Fund 001 GENERAL FUND									
Type R Revenue									
Division 000260 FINES AND FORFEITURES									
Dept 0022 SALE OF PROPERTY/COMP FOR LOSS									
001.0022.2651 SALE OF SCRAP ELIZ ST PROPERTY	20,404.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0022.2660 SALE OF REAL PROPERTY	17,800.00	0.00	200,962.95	0.00	1,000.00	10,000.00	0.00	0.00	0.00
001.0022.2680 INSURANCE RECOVERY	9,274.72	12,909.92	58,961.47	2,500.00	40,071.73	25,000.00	2,500.00	2,500.00	2,500.00
Total Dept 0022 SALE OF PROPERTY/COMP FOR LOSS	**61,795.85**	**26,133.91**	**288,177.23**	**16,000.00**	**50,436.94**	**(37,655.00)**	**12,500.00**	**12,500.00**	**12,500.00**
Total Division 000260 FINES AND FORFEITURES	**211,392.85**	**175,105.41**	**402,117.23**	**144,000.00**	**161,957.23**	**(160,880.00)**	**135,500.00**	**135,500.00**	**135,500.00**
Division 000270 MISCELLANEOUS									
Dept 0023 MISCELLANEOUS									
001.0023.2701 PRIOR YEAR REFUNDS	4,904.80	1,464.50	0.00	0.00	12,518.16	12,518.00	0.00	0.00	0.00
001.0023.2770 MISCELLANEOUS	93,225.24	46,094.62	23,362.87	13,500.00	57,740.30	10,000.00	10,000.00	10,450.00	10,450.00
001.0023.2771 MISCELLANEOUS ONLINE REVENUES	822.66	243.57	41.29	0.00	(1,225.13)	0.00	0.00	0.00	0.00
Total Dept 0023 MISCELLANEOUS	**98,952.70**	**47,802.69**	**23,404.16**	**13,500.00**	**69,033.33**	**(22,518.00)**	**10,000.00**	**10,450.00**	**10,450.00**
Total Division 000270 MISCELLANEOUS	**98,952.70**	**47,802.69**	**23,404.16**	**13,500.00**	**69,033.33**	**(22,518.00)**	**10,000.00**	**10,450.00**	**10,450.00**
Division 000280 INTERFUND REVENUES									
Dept 0024 INTERFUND TRANSFERS									
001.0024.2816 INTERFUND TRANSFER - WATER	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00

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Fund 001 GENERAL FUND									
Type R Revenue									
Division 000280 INTERFUND REVENUES									
Dept 0024 INTERFUND TRANSFERS									
001.0024.2818 INTERFUND TRANSFER - SEWER	56,495.29	56,310.00	48,930.00	50,000.00	0.00	50,000.00	50,000.00	75,000.00	75,000.00
001.0024.2822 INTERFUND TRANSFER - CAPITAL	4,773.13	0.00	47,055.39	0.00	24,538.95	0.00	0.00	0.00	0.00
Total Dept 0024 INTERFUND TRANSFERS	**111,268.42**	**106,310.00**	**145,985.39**	**100,000.00**	**24,538.95**	**(100,000.00)**	**100,000.00**	**125,000.00**	**125,000.00**
Total Division 000280 INTERFUND REVENUES	**111,268.42**	**106,310.00**	**145,985.39**	**100,000.00**	**24,538.95**	**(100,000.00)**	**100,000.00**	**125,000.00**	**125,000.00**
Division 000300 STATE AID									
Dept 0025 STATE AID									
001.0025.3001 STATE AID PER CAPITA	1,814,673.00	1,735,589.00	1,700,877.00	1,700,877.00	273,301.00	1,700,877.00	1,700,877.00	1,700,877.00	1,700,877.00
001.0025.3005 MORTGAGE TAX	128,914.73	116,080.35	119,315.95	125,000.00	203,251.78	175,000.00	140,000.00	140,000.00	140,000.00
001.0025.3394 FIRE EMS TRAINING REIMBURSEMENT	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0025.3500 STATE AID DOT	0.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00
Total Dept 0025 STATE AID	**1,943,587.73**	**1,851,669.35**	**1,820,492.95**	**1,825,877.00**	**476,552.78**	**(1,876,434.00)**	**1,840,877.00**	**1,840,877.00**	**1,840,877.00**
Total Division 000300 STATE AID	**1,943,587.73**	**1,851,669.35**	**1,820,492.95**	**1,825,877.00**	**476,552.78**	**(1,876,434.00)**	**1,840,877.00**	**1,840,877.00**	**1,840,877.00**
Division 000330 STATE AID - PUBLIC SAFETY									
Dept 0025 STATE AID									
001.0025.3330 STATE AID COURT	8,838.00	165.00	281.25	50.00	22,025.00	23,815.00	150.00	150.00	150.00

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Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
Division 000330	**STATE AID - PUBLIC SAFETY**									
Dept 0025	**STATE AID**									
001.0025.3387 SA POLICE		947.08	1,900.88	0.00	0.00	4,808.12	4,808.00	0.00	0.00	0.00
001.0025.3390 SADWI		180.28	1,903.48	1,924.68	0.00	0.00	500.00	500.00	500.00	500.00
001.0025.3392 SA TRAFFIC SAFETY		9,222.79	8,640.00	15,467.40	0.00	5,940.00	5,940.00	9,400.00	9,400.00	9,400.00
Total Dept 0025 STATE AID		**19,188.15**	**12,609.36**	**17,673.33**	**50.00**	**32,773.12**	**(35,063.00)**	**10,050.00**	**10,050.00**	**10,050.00**
Total Division 000330 STATE AID - PUBLIC SAFETY		**19,188.15**	**12,609.36**	**17,673.33**	**50.00**	**32,773.12**	**(35,063.00)**	**10,050.00**	**10,050.00**	**10,050.00**
Division 000380	**STATE AID - CULTURE & RECREATION**									
Dept 0025	**STATE AID**									
001.0025.3820 STATE AID REC		4,484.00	3,991.60	82,925.98	0.00	0.00	3,027.00	3,027.00	3,027.00	3,027.00
Total Dept 0025 STATE AID		**4,484.00**	**3,991.60**	**82,925.98**	**0.00**	**0.00**	**(3,027.00)**	**3,027.00**	**3,027.00**	**3,027.00**
Total Division 000380 STATE AID - CULTURE & RECREATION		**4,484.00**	**3,991.60**	**82,925.98**	**0.00**	**0.00**	**(3,027.00)**	**3,027.00**	**3,027.00**	**3,027.00**
Division 000430	**FEDERAL AID - PUBLIC SAFETY**									
Dept 0026	**FEDERAL AID**									
001.0026.4300 FEDERAL AID BPV GRANT		0.00	0.00	0.00	700.00	0.00	700.00	450.00	450.00	450.00
001.0026.4301 FED AID POLICE JAG		0.00	10,000.00	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0026.4302 FED AID DOJ		0.00	4,862.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND									
Type R	Revenue									
Division 000430	FEDERAL AID - PUBLIC SAFETY									
Dept 0026	FEDERAL AID									
Total Dept 0026 FEDERAL AID		0.00	14,862.41	2,390.00	700.00	0.00	(700.00)	450.00	450.00	450.00
Total Division 000430 FEDERAL AID - PUBLIC SAFETY		0.00	14,862.41	2,390.00	700.00	0.00	(700.00)	450.00	450.00	450.00
Total Type R Revenue		10,370,253.86	10,754,332.74	11,187,751.33	10,413,271.00	8,007,479.81	10,419,040.00	10,422,892.00	10,712,173.00	10,712,173.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1010	**COMMON COUNCIL**									
001.1010.0101 SALARIES		35,319.96	35,149.96	35,308.45	34,820.00	32,882.68	34,820.00	34,820.00	28,600.00	28,600.00
001.1010.0400 OTHER EXPENSE		0.00	481.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1010 COMMON COUNCIL		**35,319.96**	**35,631.26**	**35,308.45**	**34,820.00**	**32,882.68**	**34,820.00**	**34,820.00**	**28,600.00**	**28,600.00**
Dept 1210	**MAYOR**									
001.1210.0101 SALARIES		40,834.82	41,111.51	41,111.00	41,111.00	39,091.89	41,394.00	42,037.00	42,037.00	42,037.00
001.1210.0400 OTHER EXPENSE		1,718.82	2,071.41	2,405.61	1,000.00	962.12	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 1210 MAYOR		**42,553.64**	**43,182.92**	**43,516.61**	**42,111.00**	**40,054.01**	**42,394.00**	**43,037.00**	**43,037.00**	**43,037.00**
Dept 1315	**COMPTROLLER**									
001.1315.0101 SALARIES		126,217.00	124,610.07	125,676.73	126,451.00	124,239.50	128,835.00	132,760.00	132,760.00	132,760.00
001.1315.0102 OVERTIME		1,742.77	1,005.18	10.32	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
001.1315.0103 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00
001.1315.0300 MAT SUPPLIES		300.00	234.79	299.44	200.00	78.91	200.00	200.00	200.00	200.00
001.1315.0403 CONTRACTS		22,757.64	3,630.00	18,053.39	15,850.00	229.00	28,150.00	15,250.00	15,250.00	15,250.00
001.1315.0416 TRAINING		1,924.75	2,860.54	2,914.87	4,300.00	4,298.74	4,300.00	4,300.00	4,300.00	4,300.00
001.1315.0444 OFFICE TECHNOLOGY EXPENSE		1,500.00	1,276.18	190.50	0.00	100.00	100.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1315	**COMPTROLLER**									
Total Dept 1315 COMPTROLLER		**154,442.16**	**133,616.76**	**147,145.25**	**147,801.00**	**128,946.15**	**162,085.00**	**170,310.00**	**170,310.00**	**170,310.00**
Dept 1325	**CHAMBERLAIN**									
001.1325.0101 SALARIES		52,840.00	54,136.00	53,891.00	53,891.00	53,017.01	54,969.00	55,936.00	55,936.00	55,936.00
001.1325.0200 EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00
001.1325.0300 MAT SUPPLIES		98.13	92.96	62.46	95.00	93.52	95.00	75.00	75.00	75.00
Total Dept 1325 CHAMBERLAIN		**53,138.13**	**54,228.96**	**53,953.46**	**53,986.00**	**53,110.53**	**55,064.00**	**56,911.00**	**56,911.00**	**56,911.00**
Dept 1355	**ASSESSOR**									
001.1355.0101 SALARIES		80,903.74	83,811.84	81,660.97	85,566.00	78,175.78	86,867.00	89,154.00	89,154.00	89,154.00
001.1355.0300 MAT SUPPLIES		410.22	376.14	628.07	850.00	418.88	850.00	950.00	950.00	950.00
001.1355.0306 OTHER-GAS OIL		0.00	0.00	0.00	910.00	603.90	910.00	900.00	900.00	900.00
001.1355.0400 OTHER EXPENSE		1,368.01	640.64	787.43	850.00	665.00	850.00	800.00	800.00	800.00
001.1355.0403 CONTRACTS		6,213.78	14,124.00	1,265.00	11,000.00	22,031.85	14,635.00	23,000.00	13,750.00	13,750.00
001.1355.0404 POSTAGE		0.00	1,300.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0416 TRAVEL-MEALS		2,330.60	930.00	445.00	1,050.00	848.00	1,050.00	1,150.00	1,150.00	1,150.00
001.1355.0444 PERMIT SOFTWARE NEW 2013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1355	**ASSESSOR**									
Total Dept 1355 ASSESSOR		**91,226.35**	**101,183.13**	**84,786.47**	**100,226.00**	**102,743.41**	**105,162.00**	**115,954.00**	**107,854.00**	**107,854.00**
Dept 1364	**EXP ON ACQ PROP**									
001.1364.0400 OTHER EXPENSE		6,177.29	500.00	362.59	500.00	5,249.55	5,215.00	500.00	500.00	500.00
Total Dept 1364 EXP ON ACQ PROP		**6,177.29**	**500.00**	**362.59**	**500.00**	**5,249.55**	**5,215.00**	**500.00**	**500.00**	**500.00**
Dept 1410	**CLERK**									
001.1410.0101 SALARIES		61,085.52	62,669.52	61,769.36	62,669.00	64,555.00	64,902.00	65,826.00	65,826.00	65,826.00
001.1410.0110 PART TIME HELP		58.06	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
001.1410.0200 EQUIPMENT		2,860.00	358.76	500.00	300.00	100.01	300.00	200.00	200.00	200.00
001.1410.0300 MAT SUPPLIES		1,120.81	1,543.40	1,564.95	1,000.00	996.85	785.00	1,000.00	1,000.00	1,000.00
001.1410.0400 OTHER EXPENSE		0.00	486.25	411.26	0.00	0.00	0.00	1,375.00	0.00	0.00
001.1410.0403 CONTRACTS		0.00	0.00	25.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1410 CLERK		**65,124.39**	**65,057.93**	**64,270.57**	**64,169.00**	**65,651.86**	**65,987.00**	**68,551.00**	**67,026.00**	**67,026.00**
Dept 1420	**LAW**									
001.1420.0101 SALARIES		44,453.00	43,482.90	30,397.14	44,025.00	0.00	0.00	0.00	0.00	0.00
001.1420.0110 LITIGATION		5,984.98	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1420	**LAW**									
001.1420.0111 NEGOTIATIONS		0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
001.1420.0300 MAT SUPPLIES		44.99	50.00	0.00	100.00	1,303.50	1,500.00	0.00	0.00	0.00
001.1420.0400 OTHER EXPENSE		1,153.80	1,061.01	1,081.25	1,100.00	19,061.40	44,025.00	44,025.00	44,025.00	44,025.00
001.1420.0403 CONTRACTS		15,500.00	15,600.00	15,499.92	15,600.00	14,710.00	15,600.00	15,600.00	15,600.00	15,600.00
001.1420.0410 LAW LITIGATION		0.00	0.00	0.00	0.00	14,138.50	24,000.00	5,000.00	5,000.00	5,000.00
001.1420.0411 CONTRACT NEGOTIATIONS		0.00	0.00	0.00	0.00	25,752.55	20,000.00	12,000.00	12,000.00	12,000.00
001.1420.0419 LITIGATION		53,000.00	5,479.16	50,745.67	15,000.00	40,895.40	71,000.00	50,000.00	50,000.00	50,000.00
Total Dept 1420 LAW		**120,136.77**	**65,673.07**	**102,723.98**	**92,825.00**	**115,861.35**	**176,125.00**	**126,625.00**	**126,625.00**	**126,625.00**
Dept 1430	**CIVIL SERVICE**									
001.1430.0101 SALARIES		37,221.86	37,941.00	38,191.00	38,191.00	37,928.00	38,191.00	39,865.00	39,865.00	39,865.00
001.1430.0200 EQUIPMENT		0.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0300 MAT SUPPLIES		123.32	69.02	0.00	100.00	0.00	100.00	100.00	100.00	100.00
001.1430.0400 OTHER EXPENSE		3,422.89	3,503.45	4,012.51	2,723.00	3,760.37	4,019.29	2,673.00	2,673.00	2,673.00
001.1430.0403 CONTRACTS		1,098.00	1,319.00	1,190.99	1,200.00	1,356.00	1,200.00	1,417.00	1,417.00	1,417.00
Total Dept 1430 CIVIL SERVICE		**41,866.07**	**43,068.47**	**43,394.50**	**42,214.00**	**43,044.37**	**43,510.29**	**44,055.00**	**44,055.00**	**44,055.00**

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1430	**CIVIL SERVICE**									
Dept 1620	**BUILDINGS**									
001.1620.0101 SALARIES		57,809.76	65,774.00	72,072.04	72,280.00	68,910.44	74,157.00	75,225.00	75,225.00	75,225.00
001.1620.0102 OVERTIME		304.98	404.81	363.88	468.00	530.39	530.39	463.00	463.00	463.00
001.1620.0106 SICK LEAVE BUYBACK		2,500.00	0.00	3,286.80	2,675.00	2,647.20	2,675.00	2,708.00	2,708.00	2,708.00
001.1620.0200 EQUIPMENT		353.51	1,518.28	282.28	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0300 MAT SUPPLIES		16,111.47	20,293.80	20,016.58	20,086.00	16,855.72	19,520.00	20,000.00	19,000.00	19,000.00
001.1620.0306 OTHER-GAS OIL		0.00	0.00	0.00	280.00	145.22	250.00	250.00	150.00	150.00
001.1620.0322 TOOLS		0.00	225.40	475.55	0.00	0.00	0.00	853.00	0.00	0.00
001.1620.0401 ELECTRIC AND GAS		138,015.80	163,612.47	144,371.80	136,358.00	100,705.50	132,136.00	137,000.00	115,000.00	115,000.00
001.1620.0402 TELEPHONE		17,681.76	19,381.07	21,425.31	16,000.00	14,296.29	16,000.00	16,000.00	16,000.00	16,000.00
001.1620.0403 CONTRACTS		51,299.37	50,957.60	55,147.47	58,964.00	56,842.18	58,964.00	56,876.00	53,914.00	53,914.00
001.1620.0404 POSTAGE		20,812.41	18,171.83	13,442.82	20,000.00	15,408.08	20,000.00	20,000.00	20,000.00	20,000.00
001.1620.0405 BUILDING MAINTENANCE & REPAIR		4,966.83	7,261.74	2,707.00	3,000.00	2,044.43	2,832.00	800.00	800.00	800.00
001.1620.0406 COMPTROLLER CONTRACTS		0.00	13,132.20	11,696.89	12,300.00	10,217.97	12,300.00	12,300.00	12,300.00	12,300.00
Total Dept 1620 BUILDINGS		**309,855.89**	**360,733.20**	**345,288.42**	**342,411.00**	**288,603.42**	**339,364.39**	**342,475.00**	**315,560.00**	**315,560.00**

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Fund 001 GENERAL FUND									
Type E Expense									
Division 001000 GENERAL GOVERNMENT SUPPORT									
Dept 1660 CENTRAL STORES									
001.1660.0300 MAT SUPPLIES	7,908.40	7,810.89	8,000.00	7,500.00	5,167.04	7,500.00	7,500.00	7,500.00	7,500.00
Total Dept 1660 CENTRAL STORES	**7,908.40**	**7,810.89**	**8,000.00**	**7,500.00**	**5,167.04**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
Dept 1680 OFFICE TECHNOLOGY SUPPORT									
001.1680.0101 SALARIES	21,073.00	21,324.87	21,541.00	21,541.00	20,609.00	21,541.00	23,148.00	23,148.00	23,148.00
001.1680.0200 EQUIPMENT	340.94	701.81	456.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1680.0400 OTHER EXPENSE	15,334.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1680.0403 CONTRACTS	0.00	16,522.37	17,107.89	14,392.00	13,229.58	14,392.00	15,188.00	15,188.00	15,188.00
001.1680.0444 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	1,221.32	1,257.00	1,257.00	1,257.00	60.00	60.00	60.00
Total Dept 1680 OFFICE TECHNOLOGY SUPPORT	**36,748.31**	**38,549.05**	**40,326.21**	**37,190.00**	**35,095.58**	**37,190.00**	**38,396.00**	**38,396.00**	**38,396.00**
Dept 1910 INSURANCE									
001.1910.0400 INSURANCE	128,798.35	109,450.97	99,199.07	100,000.00	102,980.36	102,980.36	110,000.00	110,000.00	110,000.00
Total Dept 1910 INSURANCE	**128,798.35**	**109,450.97**	**99,199.07**	**100,000.00**	**102,980.36**	**102,980.36**	**110,000.00**	**110,000.00**	**110,000.00**
Dept 1920 NYCOM									
001.1920.0400 NYCOM DUES	4,654.00	4,794.00	4,794.00	4,940.00	4,940.00	4,940.00	5,187.00	4,940.00	4,940.00
Total Dept 1920 NYCOM	**4,654.00**	**4,794.00**	**4,794.00**	**4,940.00**	**4,940.00**	**4,940.00**	**5,187.00**	**4,940.00**	**4,940.00**

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1920	**NYCOM**									
Dept 1950	**TAX SALE ADVERTISING**									
001.1950.0400 TAX SALE ADVERTISING		1,500.00	1,500.00	1,257.25	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Dept 1950 TAX SALE ADVERTISING		**1,500.00**	**1,500.00**	**1,257.25**	**1,600.00**	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
Dept 1964	**REFUND OF TAX**									
001.1964.0400 REFUND OF TAX		380.98	276.20	30.00	500.00	91.43	500.00	500.00	500.00	500.00
Total Dept 1964 REFUND OF TAX		**380.98**	**276.20**	**30.00**	**500.00**	**91.43**	**500.00**	**500.00**	**500.00**	**500.00**
Dept 1989	**PRINTING**									
001.1989.0400 PRINTING		17,585.08	12,793.96	14,987.20	15,000.00	9,003.00	12,000.00	15,000.00	15,000.00	15,000.00
Total Dept 1989 PRINTING		**17,585.08**	**12,793.96**	**14,987.20**	**15,000.00**	**9,003.00**	**12,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 1990	**CONTINGENCY**									
001.1990.0400 CONTINGENCY		0.00	0.00	0.00	70,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**
Dept 1991	**NEGOTIATIONS**									
001.1991.0101 SALARIES		16,650.00	6,979.27	20,927.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1991 NEGOTIATIONS		**16,650.00**	**6,979.27**	**20,927.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 001000	**GENERAL GOVERNMENT SUPPORT**									
Dept 1991	**NEGOTIATIONS**									
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**1,134,065.77**	**1,085,030.04**	**1,110,271.53**	**1,157,793.00**	**1,033,424.74**	**1,196,437.04**	**1,256,421.00**	**1,213,414.00**	**1,213,414.00**
Division 003000	**PUBLIC SAFETY**									
Dept 3010	**COMMISSIONER**									
001.3010.0101 SALARIES		3,224.00	3,224.00	2,518.76	2,500.00	2,838.45	3,224.00	3,224.00	3,224.00	3,224.00
001.3010.0400 OTHER EXPENSE		0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3010 COMMISSIONER		**3,224.00**	**3,409.00**	**2,518.76**	**2,500.00**	**2,838.45**	**3,224.00**	**3,224.00**	**3,224.00**	**3,224.00**
Dept 3120	**POLICE**									
001.3120.0101 SALARIES		1,558,821.94	1,520,608.48	1,581,942.00	1,544,607.00	1,482,428.06	1,563,907.00	1,653,989.00	1,653,414.00	1,653,414.00
001.3120.0102 OVERTIME		117,574.71	143,817.29	120,963.82	85,000.00	94,676.13	100,000.00	95,000.00	95,000.00	95,000.00
001.3120.0104 HOLIDAY		0.00	0.00	6,000.00	3,968.00	3,012.31	3,968.00	4,500.00	4,500.00	4,500.00
001.3120.0105 VACATION BUYBACK		0.00	0.00	3,235.00	3,234.00	3,360.04	3,234.00	3,360.00	3,360.00	3,360.00
001.3120.0108 STEP OVERTIME		6,378.14	8,640.00	9,600.00	0.00	0.00	5,940.00	7,500.00	7,500.00	7,500.00
001.3120.0112 BUNY		1,468.37	1,900.93	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00
001.3120.0300 MAT SUPPLIES		14,440.77	23,172.02	13,683.49	15,000.00	10,729.51	15,000.00	16,000.00	16,000.00	16,000.00
001.3120.0306 OTHER-GAS OIL		0.00	0.00	0.00	65,705.00	50,219.80	55,000.00	60,000.00	60,000.00	60,000.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 003000	**PUBLIC SAFETY**									
Dept 3120	**POLICE**									
001.3120.0317 CLOTHING		12,211.12	14,907.84	18,715.65	18,000.00	15,607.77	18,000.00	18,000.00	18,000.00	18,000.00
001.3120.0400 BIKE RODEO		1,506.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0403 CONTRACTS		5,273.24	3,044.73	6,512.71	8,300.00	8,108.59	8,300.00	8,300.00	6,400.00	6,400.00
001.3120.0407 CHIEF'S EXPENSE		534.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0410 RADIO MAINTENANCE & REPAIR		5,929.01	6,154.44	5,500.00	3,500.00	3,319.08	3,500.00	3,500.00	3,500.00	3,500.00
001.3120.0413 TRAINING		923.00	195.00	649.99	6,000.00	5,798.54	3,000.00	2,000.00	2,000.00	2,000.00
001.3120.0414 POLICE EQUITABLE SHARE EXPENSE		0.00	1,219.13	2,744.28	0.00	329.18	329.18	0.00	0.00	0.00
001.3120.0416 TRAVEL-MEALS		2,647.19	2,702.95	2,080.15	1,500.00	1,361.85	1,244.00	1,300.00	1,300.00	1,300.00
001.3120.0443 MISCELLANEOUS		0.00	6,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0444 OFFICE TECHNOLOGY EXPENSE		1,569.00	1,486.66	1,934.51	0.00	0.00	2,000.00	1,800.00	1,800.00	1,800.00
Total Dept 3120 POLICE		**1,729,277.96**	**1,734,044.47**	**1,773,561.60**	**1,754,814.00**	**1,678,950.86**	**1,783,422.18**	**1,877,149.00**	**1,874,674.00**	**1,874,674.00**
Dept 3310	**TRAFFIC**									
001.3310.0101 SALARIES		44,625.16	46,176.00	45,365.52	47,611.00	43,191.37	47,611.00	89,342.00	89,342.00	89,342.00
001.3310.0102 OVERTIME		2,042.52	612.20	1,154.75	1,606.00	844.99	1,184.00	1,684.00	1,684.00	1,684.00
001.3310.0200 EQUIPMENT		0.00	860.00	0.00	0.00	0.00	0.00	720.00	2,500.00	2,500.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 003000	**PUBLIC SAFETY**									
Dept 3310	**TRAFFIC**									
001.3310.0300 MAT SUPPLIES		52,937.31	46,793.55	33,861.15	34,933.00	36,635.42	37,680.00	22,469.00	23,569.00	23,569.00
001.3310.0322 TOOLS		0.00	1,820.00	629.90	0.00	0.00	0.00	120.00	0.00	0.00
001.3310.0403 CONTRACTS		2,251.73	1,506.38	2,465.21	2,480.00	2,554.49	2,480.00	2,056.00	2,056.00	2,056.00
001.3310.0405 BUILDING MAINTENANCE & REPAIR		0.00	4,553.68	54.25	900.00	0.00	500.00	4,800.00	1,000.00	1,000.00
001.3310.0444 OFFICE TECHNOLOGY EXPENSE		0.00	1,075.00	293.84	0.00	719.00	719.00	3,600.00	700.00	700.00
Total Dept 3310 TRAFFIC		**101,856.72**	**103,396.81**	**83,824.62**	**87,530.00**	**83,945.27**	**90,174.00**	**124,791.00**	**120,851.00**	**120,851.00**
Dept 3410	**FIRE**									
001.3410.0101 SALARIES		1,429,541.68	1,463,952.52	1,416,822.39	1,398,145.00	1,364,980.59	1,415,452.00	1,458,364.00	1,440,364.00	1,441,114.00
001.3410.0102 OVERTIME		95,714.54	69,682.90	164,844.14	85,000.00	129,015.07	135,000.00	85,000.00	85,000.00	85,000.00
001.3410.0103 RETIREMENT		4,838.82	0.00	102,317.25	24,500.00	25,682.66	27,960.00	52,000.00	26,000.00	26,000.00
001.3410.0104 HOLIDAY		50,155.40	54,891.38	46,657.31	53,560.00	50,687.09	53,560.00	56,400.00	56,400.00	56,400.00
001.3410.0106 SICK LEAVE BUYBACK		5,575.00	5,798.00	0.00	7,000.00	8,439.82	6,000.00	6,000.00	6,000.00	6,000.00
001.3410.0107 EMT TRAINING OVERTIME		9,989.22	270.54	1,529.61	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3410.0108 FIRE MARSHALL OVERTIME		10,492.22	3,994.69	2,354.95	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
001.3410.0109 TRAINING OVERTIME		6,500.00	1,955.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001 GENERAL FUND									
Type E Expense									
Division 003000 PUBLIC SAFETY									
Dept 3410 FIRE									
001.3410.0110 FIRE ALARM OVERTIME	3,353.35	2,335.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0111 OVERTIME-OTHER	942.66	774.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0112 PERSONAL LEAVE	3,167.73	2,573.59	995.23	2,500.00	0.00	2,000.00	3,888.00	2,500.00	2,500.00
001.3410.0113 207A DISABILITY RETIREMENT	0.00	32,046.27	36,120.16	32,266.00	39,801.68	32,266.00	35,897.00	36,498.00	36,498.00
001.3410.0200 EQUIPMENT	3,141.23	1,773.94	1,704.37	4,650.00	9,558.54	7,497.00	6,000.00	6,000.00	6,000.00
001.3410.0300 MAT SUPPLIES	12,680.74	7,880.31	8,176.60	7,075.00	5,113.87	7,075.00	8,940.00	7,190.00	7,190.00
001.3410.0303 GAS-OIL-GREASE	466.50	328.90	1,400.00	1,500.00	0.00	1,400.00	1,500.00	1,500.00	1,500.00
001.3410.0306 OTHER-GAS OIL	0.00	0.00	0.00	13,190.00	8,417.08	11,000.00	11,500.00	10,000.00	10,000.00
001.3410.0317 CLOTHING	12,499.67	13,078.63	14,733.76	13,700.00	13,391.79	16,977.00	12,500.00	12,500.00	12,500.00
001.3410.0318 TURNOUT GEAR	5,945.23	0.00	11,410.01	4,320.00	7,720.86	8,261.00	4,850.00	4,850.00	4,850.00
001.3410.0400 OTHER EXPENSE	13,188.94	6,663.03	6,856.11	12,987.00	11,538.85	13,119.00	13,000.00	13,000.00	13,000.00
001.3410.0403 CONTRACTS	4,759.76	4,591.77	5,500.00	6,650.00	4,238.75	6,650.00	7,973.00	6,373.00	6,373.00
001.3410.0404 RESCUE FEE PAYMENTS	136.35	276.93	46.84	400.00	138.07	400.00	400.00	400.00	400.00
001.3410.0405 BUILDING MAINTENANCE & REPAIR	3,133.36	1,161.22	1,636.20	2,500.00	2,640.23	3,066.00	3,500.00	3,000.00	3,000.00
001.3410.0407 CHIEF'S EXPENSE	1,623.10	1,366.26	1,565.79	2,000.00	2,456.97	2,060.02	2,000.00	1,500.00	1,500.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 003000	**PUBLIC SAFETY**									
Dept 3410	**FIRE**									
001.3410.0408 NEW HIRE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	25,200.00	25,200.00
001.3410.0409 EQUIPMENT REPAIR & MAINT.		20,369.01	10,978.81	9,877.11	12,850.00	17,845.21	22,801.00	11,950.00	11,950.00	11,950.00
001.3410.0410 RADIO MAINTENANCE & REPAIR		2,530.60	1,709.96	995.00	2,000.00	1,153.20	2,000.00	2,000.00	2,000.00	2,000.00
001.3410.0412 ALARM MAINTENANCE		29.63	696.59	3,215.99	6,000.00	585.59	3,000.00	6,000.00	6,000.00	6,000.00
001.3410.0413 TRAINING		11,674.11	806.00	11,893.98	16,690.00	3,201.43	16,690.00	12,830.00	12,830.00	12,830.00
001.3410.0437 PRINTING		341.94	100.00	500.00	500.00	219.12	500.00	500.00	500.00	500.00
001.3410.0438 FIRE MARSHALL ACCOUNT		7,793.68	2,900.98	2,947.34	11,650.00	4,705.16	11,650.00	13,938.00	13,438.00	13,438.00
001.3410.0439 CONFINED SPACE		2,364.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
001.3410.0444 OFFICE TECHNOLOGY EXPENSE		3,987.99	0.00	929.01	1,500.00	864.58	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 3410 FIRE		**1,726,936.46**	**1,692,589.56**	**1,855,029.15**	**1,733,133.00**	**1,712,396.21**	**1,814,884.02**	**1,875,830.00**	**1,799,493.00**	**1,800,243.00**
Dept 3510	**ANIMAL CONTRL**									
001.3510.0403 CONTRACTS		605.50	1,386.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0424 SHELTER FEE		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3510 ANIMAL CONTRL		**1,105.50**	**1,386.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 3610	**BINGO**									

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 003000	**PUBLIC SAFETY**									
Dept 3610	**BINGO**									
001.3610.0101 SALARIES		500.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3610 BINGO		**500.00**	**76.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 3620	**SAFETY INSPECTION**									
001.3620.0101 SALARIES		62,349.02	63,363.34	63,144.00	51,750.00	50,218.86	51,750.00	54,448.00	54,448.00	54,448.00
001.3620.0102 OVERTIME		1,830.00	2,694.84	1,247.11	2,850.00	171.25	2,850.00	1,252.00	1,252.00	1,252.00
001.3620.0106 SICK LEAVE BUYBACK		0.00	0.00	4,478.40	0.00	0.00	0.00	4,712.00	4,712.00	4,712.00
001.3620.0300 MAT SUPPLIES		94.26	400.00	53.26	400.00	323.08	400.00	400.00	300.00	300.00
001.3620.0400 OTHER EXPENSE		1,235.32	1,363.90	1,319.45	1,490.00	1,162.99	1,490.00	1,410.00	1,320.00	1,320.00
001.3620.0413 TRAINING		1,581.98	371.71	1,400.09	2,360.00	407.89	1,281.00	1,060.00	1,060.00	1,060.00
001.3620.0444 OFFICE TECHNOLOGY EXPENSE		1,495.99	0.00	0.00	1,500.00	1,188.57	1,500.00	0.00	0.00	0.00
Total Dept 3620 SAFETY INSPECTION		**68,586.57**	**68,193.79**	**71,642.31**	**60,350.00**	**53,472.64**	**59,271.00**	**63,282.00**	**63,092.00**	**63,092.00**
Dept 3650	**BLDG DEMO**									
001.3650.0400 OTHER EXPENSE		290.71	0.00	0.00	0.00	701.50	750.00	31,200.00	500.00	500.00
Total Dept 3650 BLDG DEMO		**290.71**	**0.00**	**0.00**	**0.00**	**701.50**	**750.00**	**31,200.00**	**500.00**	**500.00**
Total Division 003000										

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 003000	**PUBLIC SAFETY**									
PUBLIC SAFETY		**3,631,777.92**	**3,603,097.05**	**3,786,576.44**	**3,638,327.00**	**3,532,304.93**	**3,751,725.20**	**3,975,476.00**	**3,861,834.00**	**3,862,584.00**
Division 004000	**HEALTH**									
Dept 4068	**MOSQUITO CONTROL**									
001.4068.0101 SALARIES		0.00	0.00	16,645.68	23,659.00	29,858.53	22,441.00	24,814.00	24,814.00	24,814.00
001.4068.0102 OVERTIME		0.00	0.00	3,303.83	12,222.00	2,571.36	5,129.00	15,290.00	7,017.00	7,017.00
001.4068.0300 MAT SUPPLIES		0.00	0.00	7,298.80	14,623.00	12,998.99	14,623.00	12,428.00	10,947.00	10,947.00
001.4068.0400 OTHER EXPENSE		0.00	0.00	168.87	694.00	155.82	413.00	614.00	549.00	549.00
001.4068.0403 CONTRACTS		0.00	0.00	441.44	1,449.00	440.21	816.00	960.00	960.00	960.00
001.4068.0405 BUILDING MAINTENANCE & REPAIR		326.18	0.00	1,408.61	900.00	895.34	899.33	1,318.00	334.00	334.00
001.4068.0413 TRAINING		116.00	1,500.00	660.00	900.00	1,146.95	1,950.00	1,950.00	1,650.00	1,650.00
001.4068.0416 TRAVEL-MEALS		0.00	0.00	515.00	547.00	112.00	112.00	84.00	84.00	84.00
001.4068.0444 OFFICE TECHNOLOGY EXPENSE		0.00	0.00	0.00	1,900.00	1,847.99	1,848.00	0.00	0.00	0.00
Total Dept 4068 MOSQUITO CONTROL		**442.18**	**1,500.00**	**30,442.23**	**56,894.00**	**50,027.19**	**48,231.33**	**57,458.00**	**46,355.00**	**46,355.00**
Total Division 004000 HEALTH		**442.18**	**1,500.00**	**30,442.23**	**56,894.00**	**50,027.19**	**48,231.33**	**57,458.00**	**46,355.00**	**46,355.00**
Division 005000	**TRANSPORTATION**									
Dept 5010	**STREET ADMINISTRATION**									
001.5010.0101 SALARIES		164,034.39	171,967.52	163,257.25	106,060.00	105,653.92	112,211.00	110,689.00	111,970.00	111,970.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 005000	**TRANSPORTATION**									
Dept 5010	**STREET ADMINISTRATION**									
001.5010.0103 RETIREMENT		0.00	0.00	23,778.57	7,500.00	7,170.76	7,171.00	0.00	0.00	0.00
001.5010.0105 VACATION BUYBACK		0.00	0.00	766.12	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0106 SICK LEAVE BUYBACK		9,269.04	2,445.66	6,297.56	0.00	0.00	0.00	4,792.00	4,792.00	4,792.00
001.5010.0200 EQUIPMENT		275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0300 MAT SUPPLIES		716.68	1,584.53	602.93	1,000.00	510.61	900.00	1,000.00	750.00	750.00
001.5010.0322 TOOLS		0.00	193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0400 OTHER EXPENSE		168.87	1,049.35	135.45	275.00	271.59	275.00	0.00	0.00	0.00
001.5010.0413 TRAINING		2,101.14	1,129.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5010.0444 OFFICE TECHNOLOGY EXPENSE		200.00	0.00	0.00	1,000.00	965.50	990.00	250.00	250.00	250.00
Total Dept 5010 STREET ADMINISTRATION		**176,765.12**	**178,370.26**	**194,837.88**	**115,835.00**	**114,572.38**	**121,547.00**	**116,731.00**	**117,762.00**	**117,762.00**
Dept 5110	**STREET MAINTENANCE**									
001.5110.0101 SALARIES		313,142.90	346,859.98	334,086.79	251,399.00	388,887.92	384,081.00	307,147.00	339,606.00	339,606.00
001.5110.0102 OVERTIME		883.81	856.32	1,149.04	2,792.00	5,661.80	4,207.00	1,003.00	1,003.00	1,003.00
001.5110.0103 RETIREMENT		0.00	0.00	5,932.07	6,761.00	0.00	0.00	13,203.00	13,203.00	13,203.00
001.5110.0106 SICK LEAVE BUYBACK		8,904.80	5,184.90	4,985.25	20,018.00	6,887.00	14,003.00	11,750.00	12,589.00	12,589.00

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Fund 001 GENERAL FUND									
Type E Expense									
Division 005000 TRANSPORTATION									
Dept 5110 STREET MAINTENANCE									
001.5110.0108 ARTERIAL MAINTENANCE	11,544.00	11,544.00	6,348.68	11,370.00	0.00	11,370.00	9,437.00	9,231.00	9,231.00
001.5110.0111 OVERTIME-OTHER	66.30	491.07	544.98	1,624.00	0.00	601.00	433.00	433.00	433.00
001.5110.0112 PUBLIC SAFETY SPECIAL OVERTIME	0.00	0.00	0.00	1,344.00	0.00	497.00	0.00	0.00	0.00
001.5110.0200 EQUIPMENT	0.00	1,915.74	0.00	0.00	0.00	0.00	2,512.00	2,512.00	2,512.00
001.5110.0300 MAT SUPPLIES	1,836.19	3,707.50	3,496.86	4,412.00	4,079.96	4,412.00	3,412.00	1,450.00	1,450.00
001.5110.0305 DPW-GAS OIL	24,683.33	22,646.19	39,084.00	50,994.00	49,662.40	50,994.00	55,409.00	55,409.00	55,409.00
001.5110.0306 OTHER-GAS OIL	72,357.51	72,003.48	104,499.11	0.00	(1,451.15)	0.00	0.00	0.00	0.00
001.5110.0314 ROAD MATERIALS	3,625.98	8,694.00	8,135.58	8,694.00	6,625.58	8,694.00	8,955.00	8,000.00	8,000.00
001.5110.0322 TOOLS	524.57	379.00	0.00	413.00	20.55	413.00	719.00	413.00	413.00
001.5110.0328 WORK SIGNS	756.18	2,061.39	901.76	1,998.00	1,880.18	1,998.00	1,878.00	501.00	501.00
001.5110.0400 OTHER EXPENSE	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5110.0403 CONTRACTS	4,063.06	3,300.36	6,002.22	5,768.00	5,461.18	5,768.00	5,526.00	5,351.00	5,351.00
001.5110.0405 BUILDING MAINTENANCE & REPAIR	1,420.47	4,344.26	1,559.65	1,000.00	281.94	1,000.00	1,000.00	750.00	750.00
001.5110.0411 VEHICLE MAINTENANCE	2,849.13	1,101.99	2,203.50	3,129.00	400.00	2,500.00	5,401.00	3,501.00	3,501.00
001.5110.0413 TRAINING	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 005000	**TRANSPORTATION**									
Dept 5110	**STREET MAINTENANCE**									
001.5110.0416 TRAVEL-MEALS		178.00	129.00	417.00	1,200.00	196.00	196.00	500.00	500.00	500.00
001.5110.0448 ARTERIAL MAINTENANCE		25,119.71	24,314.48	17,699.03	19,783.00	9,958.75	10,642.00	18,102.00	18,102.00	18,102.00
Total Dept 5110 STREET MAINTENANCE		**472,064.94**	**509,533.66**	**537,045.52**	**392,699.00**	**478,552.11**	**501,376.00**	**446,387.00**	**472,554.00**	**472,554.00**
Dept 5120	**OUTSIDE HIGHWAY**									
001.5120.0101 SALARIES		48,893.00	45,888.99	27,547.31	46,634.00	10,228.20	27,483.00	38,612.00	37,778.00	37,778.00
001.5120.0102 OVERTIME		12,080.60	14,046.30	17,468.03	22,401.00	6,244.26	14,532.00	15,213.00	15,213.00	15,213.00
001.5120.0200 EQUIPMENT		0.00	1,598.00	0.00	0.00	0.00	0.00	2,512.00	1,332.00	1,332.00
001.5120.0302 EQUIPMENT MAINTENANCE-REPAIR		4,652.06	3,147.33	4,084.87	4,799.00	0.00	3,000.00	4,799.00	0.00	0.00
001.5120.0303 GAS-OIL-GREASE		17,759.82	18,435.00	17,540.43	25,542.00	24,834.22	25,542.00	27,705.00	27,705.00	27,705.00
001.5120.0314 ROAD MATERIALS		3,526.07	8,503.97	7,690.68	8,694.00	6,629.24	8,500.00	8,694.00	8,000.00	8,000.00
001.5120.0315 SALT AND SAND		15,313.42	14,917.98	14,127.10	15,705.00	10,215.86	6,883.00	16,062.00	16,062.00	16,062.00
001.5120.0322 TOOLS		524.57	420.00	0.00	413.00	0.00	400.00	719.00	413.00	413.00
001.5120.0328 WORK SIGNS		292.28	1,627.89	499.86	1,648.00	996.86	1,648.00	1,878.00	500.00	500.00
001.5120.0411 VEHICLE MAINTENANCE		3,054.47	285.06	1,593.83	3,129.00	400.00	2,800.00	5,401.00	3,501.00	3,501.00
001.5120.0416 TRAVEL-MEALS		423.50	443.50	446.50	450.00	245.00	412.00	450.00	450.00	450.00
Total Dept 5120										

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Fund 001 GENERAL FUND									
Type E Expense									
Division 005000 TRANSPORTATION									
Dept 5120 OUTSIDE HIGHWAY									
OUTSIDE HIGHWAY	**106,519.79**	**109,314.02**	**90,998.61**	**129,415.00**	**59,793.64**	**91,200.00**	**122,045.00**	**110,954.00**	**110,954.00**
Dept 5132 CENTRAL GARAGE									
001.5132.0101 SALARIES	124,661.26	129,795.58	123,525.98	132,541.00	119,590.79	132,541.00	138,652.00	138,652.00	138,652.00
001.5132.0102 OVERTIME	4,875.45	4,623.88	7,339.11	9,286.00	2,464.44	5,185.00	5,111.00	4,444.00	4,444.00
001.5132.0200 EQUIPMENT	2,675.60	6,458.96	0.00	0.00	0.00	0.00	7,428.00	6,028.00	6,028.00
001.5132.0300 MAT SUPPLIES	37,489.66	40,056.03	40,647.99	40,000.00	30,192.89	37,500.00	38,000.00	35,000.00	35,000.00
001.5132.0322 TOOLS	3,495.00	1,278.99	1,349.44	1,350.00	1,349.98	1,350.00	1,350.00	1,350.00	1,350.00
001.5132.0403 CONTRACTS	7,223.37	4,426.30	6,470.50	9,421.00	5,815.90	9,421.00	9,160.00	8,645.00	8,645.00
001.5132.0405 BUILDING MAINTENANCE & REPAIR	1,960.00	2,730.02	1,739.23	3,035.00	1,462.59	1,600.00	1,520.00	135.00	135.00
001.5132.0411 VEHICLE MAINTENANCE	13,517.77	18,001.68	21,874.56	26,633.00	11,964.67	24,500.00	25,998.00	7,366.00	7,366.00
001.5132.0416 TRAVEL-MEALS	140.00	152.50	357.00	1,000.00	98.00	468.00	1,000.00	1,000.00	1,000.00
001.5132.0444 OFFICE TECHNOLOGY EXPENSE	0.00	0.00	0.00	250.00	0.00	100.00	250.00	250.00	250.00
Total Dept 5132 CENTRAL GARAGE	**196,038.11**	**207,523.94**	**203,303.81**	**223,516.00**	**172,939.26**	**212,665.00**	**228,469.00**	**202,870.00**	**202,870.00**
Dept 5142 SNOW & ICE REMOVAL									
001.5142.0101 SALARIES	68,051.00	71,535.46	63,026.46	76,482.00	16,277.84	46,871.00	65,254.00	63,803.00	63,803.00
001.5142.0102 OVERTIME	21,551.68	20,518.45	28,218.02	24,956.00	10,472.73	17,096.00	22,813.00	22,813.00	22,813.00

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Fund 001 GENERAL FUND									
Type E Expense									
Division 005000 TRANSPORTATION									
Dept 5142 SNOW & ICE REMOVAL									
001.5142.0108 ARTERIAL MAINTENANCE	5,143.83	5,158.00	5,159.00	5,157.00	1,541.29	3,604.00	4,987.00	4,875.00	4,875.00
001.5142.0111 OVERTIME-OTHER	6,988.87	6,242.24	6,702.48	7,827.00	2,134.25	3,790.00	5,703.00	5,703.00	5,703.00
001.5142.0112 DOWNTOWN SNOW REMOVAL	0.00	6,393.51	1,676.50	3,584.00	0.00	803.00	3,679.00	3,679.00	3,679.00
001.5142.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,874.00	5,100.00	5,100.00
001.5142.0303 GAS-OIL-GREASE	13,939.30	14,820.83	11,634.53	25,497.00	7,798.94	21,069.00	27,705.00	27,705.00	27,705.00
001.5142.0315 SALT AND SAND	44,642.97	46,150.94	45,954.00	47,116.00	24,579.19	29,713.00	48,185.00	48,185.00	48,185.00
001.5142.0400 OTHER EXPENSE	300.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
001.5142.0403 CONTRACTS	0.00	375.00	0.00	7,800.00	0.00	3,120.00	9,720.00	0.00	0.00
001.5142.0411 VEHICLE MAINTENANCE	9,136.91	17,301.03	15,591.13	16,087.00	11,067.55	13,174.00	21,993.00	21,993.00	21,993.00
001.5142.0416 TRAVEL-MEALS	1,145.00	1,368.00	1,997.50	4,280.00	664.00	2,376.00	4,280.00	4,280.00	4,280.00
Total Dept 5142 SNOW & ICE REMOVAL	**170,899.56**	**189,863.46**	**179,959.62**	**218,986.00**	**74,535.79**	**141,616.00**	**223,393.00**	**208,336.00**	**208,336.00**
Dept 5182 STREET LIGHTS									
001.5182.0401 ELECTRIC AND GAS	174,760.03	165,658.79	161,087.90	165,000.00	162,612.69	180,000.00	180,000.00	180,000.00	180,000.00
Total Dept 5182 STREET LIGHTS	**174,760.03**	**165,658.79**	**161,087.90**	**165,000.00**	**162,612.69**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**
Total Division 005000									

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 005000	**TRANSPORTATION**									
TRANSPORTATION		**1,297,047.55**	**1,360,264.13**	**1,367,233.34**	**1,245,451.00**	**1,063,005.87**	**1,248,404.00**	**1,317,025.00**	**1,292,476.00**	**1,292,476.00**
Division 006000	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**									
Dept 6510	**MEMORIAL EXPENSE**									
001.6510.0400 MEMORIAL EXPENSE		300.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6510 MEMORIAL EXPENSE		**300.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 6511	**MEMORIAL DAY PARAGE**									
001.6511.0400 MEMORIAL DAY PARADE		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6511 MEMORIAL DAY PARAGE		**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Division 006000 ECONOMIC OPPORTUNITY AND DEVELOPMENT		**1,800.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division 007000	**CULTURE AND RECREATION**									
Dept 7140	**RECREATION & YOUTH SERVICES**									
001.7140.0101 SALARIES		175,439.95	132,040.86	128,276.74	127,820.00	96,057.26	99,555.00	85,289.00	85,289.00	85,289.00
001.7140.0102 OVERTIME		6,000.00	4,991.11	4,275.59	5,000.00	1,094.69	1,100.00	2,000.00	1,000.00	1,000.00
001.7140.0103 MAINTENANCE SALARIES		116,867.85	143,177.46	126,887.48	139,746.00	80,899.79	82,050.00	98,860.00	87,130.00	87,130.00
001.7140.0104 POOL SALARIES		30,375.67	34,318.93	32,818.75	35,552.00	33,490.16	32,100.16	39,816.00	34,947.00	34,947.00
001.7140.0105 PARK SALARIES		23,142.27	21,889.00	15,270.00	17,280.00	8,696.00	9,440.00	25,440.00	25,440.00	25,440.00
001.7140.0200 EQUIPMENT		17,630.00	20,997.32	12,006.92	6,000.00	6,189.82	5,900.00	6,000.00	6,000.00	6,000.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Division 007000	**CULTURE AND RECREATION**								
Dept 7140	**RECREATION & YOUTH SERVICES**								
001.7140.0300 MAT SUPPLIES	37,596.57	34,086.05	26,977.19	26,500.00	22,214.37	26,000.00	26,500.00	26,500.00	26,500.00
001.7140.0306 OTHER-GAS OIL	0.00	0.00	0.00	19,936.00	5,457.17	5,580.00	10,000.00	7,000.00	7,000.00
001.7140.0307.2025 OTHER CHEMICALS	3,275.70	4,782.96	3,082.07	4,000.00	3,647.14	3,900.00	4,000.00	4,000.00	4,000.00
001.7140.0401 ELECTRIC AND GAS	0.00	0.00	0.00	18,642.00	4,420.29	18,642.00	18,500.00	18,500.00	18,500.00
001.7140.0401.2031 UTILITIES ARMORY	31,113.92	31,869.55	38,349.60	41,736.00	29,479.94	38,736.00	40,736.00	40,736.00	40,736.00
001.7140.0403 CONTRACTS	38,599.34	33,183.04	281.55	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0403.2003 CONTRACTS YOUTH BB	0.00	0.00	3,364.32	2,460.00	822.00	2,460.00	1,526.00	1,526.00	1,526.00
001.7140.0403.2004 CROSS COUNTRY SKIS	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
001.7140.0403.2006 FIELD TRIPS	0.00	0.00	438.51	500.00	432.30	500.00	500.00	500.00	500.00
001.7140.0403.2009 T BALL/WHIFFLEBALL	0.00	0.00	800.00	800.00	800.00	800.00	1,200.00	1,200.00	1,200.00
001.7140.0403.2013 HALLOWEEN PARTY	0.00	0.00	1,463.65	1,500.00	998.75	1,500.00	1,500.00	1,500.00	1,500.00
001.7140.0403.2014 YOUTH VOLLEYBALL	0.00	0.00	0.00	780.00	0.00	0.00	780.00	780.00	780.00
001.7140.0403.2017 ADULT FLAG FOOTBALL	0.00	0.00	1,425.00	2,475.00	2,590.00	2,475.00	2,475.00	2,475.00	2,475.00
001.7140.0403.2020 MUNY BB	0.00	0.00	7,594.49	8,040.00	4,735.16	8,040.00	8,216.00	8,216.00	8,216.00
001.7140.0403.2021 ADULT VB	0.00	0.00	1,566.00	2,304.00	231.00	2,304.00	2,304.00	2,304.00	2,304.00

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Fund 001 GENERAL FUND									
Type E Expense									
Division 007000 CULTURE AND RECREATION									
Dept 7140 RECREATION & YOUTH SERVICES									
001.7140.0403.2022 ADULT SOFTBALL	0.00	0.00	1,985.00	2,800.00	4,625.00	7,000.00	7,300.00	7,300.00	7,300.00
001.7140.0403.2023 TENNIS TOURNAMENTS	0.00	0.00	370.00	500.00	405.00	500.00	500.00	500.00	500.00
001.7140.0403.2032 CONCERTS/ENTERTAINMENT	0.00	0.00	3,324.00	3,500.00	3,036.75	3,500.00	3,500.00	3,500.00	3,500.00
001.7140.0403.2033 TODDLER PROGRAM	0.00	0.00	1,470.45	1,500.00	1,624.00	1,925.00	1,500.00	1,500.00	1,500.00
001.7140.0403.2034 ZUMBA	0.00	0.00	1,015.00	0.00	1,415.00	1,730.00	880.00	880.00	880.00
001.7140.0404 CONTRACTS	6,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0409 EQUIP REPAIR & MAINT.	47,758.67	48,541.95	39,020.04	25,000.00	19,347.57	25,598.00	25,000.00	25,000.00	25,000.00
001.7140.0416 TRAVEL-MEALS	1,138.71	2,675.43	2,574.39	3,500.00	1,313.47	2,500.00	3,500.00	2,500.00	2,500.00
001.7140.0418.2025 POOL	3,931.55	4,136.65	3,694.60	4,000.00	3,851.01	4,000.00	5,000.00	4,000.00	4,000.00
001.7140.0420 TREE AND STUMP REMOVAL	7,364.00	8,962.60	7,622.82	6,000.00	1,693.40	6,377.00	6,000.00	6,000.00	6,000.00
001.7140.0421 PARK BEAUTIFICATION	6,135.15	4,091.11	3,615.00	4,500.00	2,081.66	3,600.00	4,500.00	3,500.00	3,500.00
Total Dept 7140 RECREATION & YOUTH SERVICES	**553,189.35**	**529,744.02**	**469,569.16**	**512,471.00**	**341,648.70**	**397,812.16**	**433,422.00**	**409,823.00**	**409,823.00**
Dept 7410 KENWOOD SHERRILL LIBRARY									
001.7410.0400 OTHER EXPENSE	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7410 KENWOOD SHERRILL LIBRARY	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 007000	**CULTURE AND RECREATION**									
Dept 7410	**KENWOOD SHERRILL LIBRARY**									
Dept 7520	**MADISON CO HISTORICAL SOCIETY**									
001.7520.0400 MADISON CO. HISTORICAL SOCIETY		15,000.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
Total Dept 7520 MADISON CO HISTORICAL SOCIETY		**15,000.00**	**15,000.00**	**15,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Dept 7521	**KALLET CIVIC CENTER**									
001.7521.0400 KALLET CIVIC CENTER		23,929.52	22,621.92	32,708.57	27,000.00	23,355.72	27,000.00	27,000.00	22,000.00	22,000.00
001.7521.0401 WATER		1,855.70	2,754.90	4,882.79	3,000.00	3,026.50	3,027.00	3,000.00	3,000.00	3,000.00
Total Dept 7521 KALLET CIVIC CENTER		**25,785.22**	**25,376.82**	**37,591.36**	**30,000.00**	**26,382.22**	**30,027.00**	**30,000.00**	**25,000.00**	**25,000.00**
Dept 7522	**CITY HISTORIAN**									
001.7522.0400 OTHER EXPENSE		700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Total Dept 7522 CITY HISTORIAN		**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**
Dept 7530	**PAC 10**									
001.7530.0400 PAC 10		14,143.63	15,388.59	16,029.66	15,000.00	15,843.34	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 7530 PAC 10		**14,143.63**	**15,388.59**	**16,029.66**	**15,000.00**	**15,843.34**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 7550	**CELEBRATIONS**									
001.7550.0403 CONTRACTS		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 007000	**CULTURE AND RECREATION**									
Dept 7550	**CELEBRATIONS**									
Total Dept 7550 CELEBRATIONS		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Division 007000 CULTURE AND RECREATION		**608,818.20**	**589,709.43**	**542,390.18**	**565,671.00**	**392,074.26**	**451,039.16**	**486,622.00**	**450,523.00**	**450,523.00**
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8020	**PLANNING**									
001.8020.0101 SALARIES		105,031.09	110,175.87	84,788.19	72,080.00	74,926.76	74,082.00	104,760.00	84,760.00	84,760.00
001.8020.0200 EQUIPMENT		153.74	843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0300 MAT SUPPLIES		638.60	1,150.94	860.46	750.00	421.58	750.00	950.00	700.00	700.00
001.8020.0400 OTHER EXPENSE		1,649.03	2,426.67	2,133.02	2,625.00	1,102.49	2,625.00	13,660.00	1,660.00	1,660.00
001.8020.0403 CONTRACTS		9,144.46	8,000.00	5,000.00	7,500.00	2,712.00	2,712.00	0.00	7,000.00	7,000.00
Total Dept 8020 PLANNING		**116,616.92**	**122,596.48**	**92,781.67**	**82,955.00**	**79,162.83**	**80,169.00**	**119,370.00**	**94,120.00**	**94,120.00**
Dept 8140	**STORM SEWER**									
001.8140.0101 SALARIES		16,500.26	15,602.00	15,832.00	16,925.00	9,128.40	13,660.00	15,464.00	15,119.00	15,119.00
001.8140.0102 OVERTIME		246.74	1,549.31	5,253.94	1,912.00	189.41	897.00	1,308.00	1,308.00	1,308.00
001.8140.0200 EQUIPMENT		0.00	880.00	1,187.95	0.00	0.00	0.00	6,044.00	0.00	0.00
001.8140.0300 MAT SUPPLIES		9,983.61	10,497.34	69.00	10,102.00	2,744.87	9,000.00	4,967.00	4,721.00	4,721.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8140	**STORM SEWER**									
001.8140.0322 TOOLS		1,855.00	389.29	244.00	0.00	0.00	0.00	305.00	305.00	305.00
001.8140.0411 VEHICLE MAINTENANCE		0.00	0.00	0.00	900.00	0.00	500.00	1,200.00	0.00	0.00
Total Dept 8140 STORM SEWER		**28,585.61**	**28,917.94**	**22,586.89**	**29,839.00**	**12,062.68**	**24,057.00**	**29,288.00**	**21,453.00**	**21,453.00**
Dept 8170	**DAM MAINTENANCE**									
001.8170.0101 SALARIES		1,604.00	1,504.99	1,067.80	1,633.00	0.00	1,633.00	1,342.00	1,313.00	1,313.00
001.8170.0300 MAT SUPPLIES		291.02	157.44	300.00	300.00	0.00	300.00	300.00	300.00	300.00
Total Dept 8170 DAM MAINTENANCE		**1,895.02**	**1,662.43**	**1,367.80**	**1,933.00**	**0.00**	**1,933.00**	**1,642.00**	**1,613.00**	**1,613.00**
Dept 8200	**WASTE REMOVAL**									
001.8200.0101 SALARIES		74,944.00	70,338.99	71,376.00	76,303.00	106,046.30	78,946.00	78,332.00	40,720.00	40,720.00
001.8200.0300 MAT SUPPLIES		798.93	972.40	501.40	1,000.00	168.14	750.00	250.00	0.00	0.00
001.8200.0322 TOOLS		521.46	416.73	419.72	413.00	0.00	350.00	413.00	413.00	413.00
001.8200.0411 VEHICLE MAINTENANCE		624.15	1,499.00	1,549.09	2,087.00	0.00	1,500.00	1,200.00	0.00	0.00
001.8200.0449 TIPPING FEES, ETC.		469.98	1,285.73	744.56	1,550.00	916.35	1,062.00	1,550.00	0.00	0.00
Total Dept 8200 WASTE REMOVAL		**77,358.52**	**74,512.85**	**74,590.77**	**81,353.00**	**107,130.79**	**82,608.00**	**81,745.00**	**41,133.00**	**41,133.00**
Dept 8510	**COMMUNITY BEAUTIFICATION**									

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8510	**COMMUNITY BEAUTIFICATION**									
001.8510.0300 MAT SUPPLIES		0.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8510 COMMUNITY BEAUTIFICATION		**0.00**	**676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8560	**TREES**									
001.8560.0101 SALARIES		54,917.00	51,543.00	52,302.56	55,276.00	21,255.21	51,515.00	56,746.00	49,878.00	49,878.00
001.8560.0102 OVERTIME		0.00	1,651.99	0.00	1,792.00	781.58	485.00	0.00	0.00	0.00
001.8560.0300 MAT SUPPLIES		125.00	11.48	0.00	125.00	85.16	125.00	600.00	600.00	600.00
001.8560.0322 TOOLS		0.00	420.00	419.72	413.00	0.00	200.00	513.00	513.00	513.00
001.8560.0420 TREE AND STUMP REMOVAL		22,670.28	24,325.00	25,507.00	21,994.00	0.00	21,994.00	21,994.00	21,994.00	21,994.00
001.8560.0447 TREE PLANTING		0.00	0.00	196.40	400.00	0.00	400.00	3,000.00	3,000.00	3,000.00
Total Dept 8560 TREES		**77,712.28**	**77,951.47**	**78,425.68**	**80,000.00**	**22,121.95**	**74,719.00**	**82,853.00**	**75,985.00**	**75,985.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**302,168.35**	**306,317.17**	**269,752.81**	**276,080.00**	**220,478.25**	**263,486.00**	**314,898.00**	**234,304.00**	**234,304.00**
Division 009001	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT**									
001.9010.0806 RETIREMENT		167,506.00	346,303.00	266,795.00	288,554.00	280,259.00	280,259.00	320,000.00	320,000.00	320,000.00
Total Dept 9010 EMPLOYEES RETIREMENT										

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 009001	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT**									
		167,506.00	**346,303.00**	**266,795.00**	**288,554.00**	**280,259.00**	**280,259.00**	**320,000.00**	**320,000.00**	**320,000.00**
Dept 9011	**POLICE & FIRE RETIREMENT**									
001.9011.0807 POLICE & FIRE RETIREMENT		459,929.00	532,907.00	631,321.00	717,174.00	649,364.00	649,364.00	795,000.00	730,000.00	730,000.00
Total Dept 9011 POLICE & FIRE RETIREMENT		**459,929.00**	**532,907.00**	**631,321.00**	**717,174.00**	**649,364.00**	**649,364.00**	**795,000.00**	**730,000.00**	**730,000.00**
Dept 9030	**SOCIAL SECURITY**									
001.9030.0801 SOCIAL SECURITY		323,268.30	326,571.58	335,784.18	358,706.00	298,368.89	326,700.00	345,000.00	345,000.00	345,000.00
Total Dept 9030 SOCIAL SECURITY		**323,268.30**	**326,571.58**	**335,784.18**	**358,706.00**	**298,368.89**	**326,700.00**	**345,000.00**	**345,000.00**	**345,000.00**
Dept 9035	**MEDICARE**									
001.9035.0802 MEDICARE		79,789.76	76,376.34	78,487.82	84,350.00	70,373.83	76,400.00	82,000.00	82,000.00	82,000.00
Total Dept 9035 MEDICARE		**79,789.76**	**76,376.34**	**78,487.82**	**84,350.00**	**70,373.83**	**76,400.00**	**82,000.00**	**82,000.00**	**82,000.00**
Dept 9040	**WORKERS COMP**									
001.9040.0804 WORKERS COMP		65,633.00	106,083.00	140,000.00	165,246.00	155,517.00	155,517.00	163,300.00	163,300.00	163,300.00
Total Dept 9040 WORKERS COMP		**65,633.00**	**106,083.00**	**140,000.00**	**165,246.00**	**155,517.00**	**155,517.00**	**163,300.00**	**163,300.00**	**163,300.00**
Dept 9050	**UNEMPLOYMENT**									
001.9050.0803 UNEMPLOYMENT		6,000.00	13,837.25	3,513.86	10,000.00	7,590.90	13,000.00	5,000.00	5,000.00	5,000.00
Total Dept 9050 UNEMPLOYMENT										

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 009001	**EMPLOYEE BENEFITS**									
Dept 9050	**UNEMPLOYMENT**									
		6,000.00	**13,837.25**	**3,513.86**	**10,000.00**	**7,590.90**	**13,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 9060	**HOSPITALIZATION**									
001.9060.0805 HEALTH INSURANCE		1,608,890.94	1,671,518.07	1,890,716.92	2,106,488.00	1,864,890.90	1,750,000.00	1,950,000.00	1,900,000.00	1,900,000.00
Total Dept 9060 HOSPITALIZATION		**1,608,890.94**	**1,671,518.07**	**1,890,716.92**	**2,106,488.00**	**1,864,890.90**	**1,750,000.00**	**1,950,000.00**	**1,900,000.00**	**1,900,000.00**
Total Division 009001 EMPLOYEE BENEFITS		**2,711,017.00**	**3,073,596.24**	**3,346,618.78**	**3,730,518.00**	**3,326,364.52**	**3,251,240.00**	**3,660,300.00**	**3,545,300.00**	**3,545,300.00**
Division 009700	**DEBT SERVICE**									
Dept 9710	**DEBT SERVICE**									
001.9710.0600 PRINCIPAL ON DEBT		115,291.00	197,541.00	665,969.00	260,075.00	175,000.00	260,075.00	330,495.00	330,495.00	330,495.00
001.9710.0700 INTEREST ON DEBT		43,949.37	34,879.55	117,396.67	96,350.00	88,012.31	96,350.00	120,772.00	120,772.00	120,772.00
Total Dept 9710 DEBT SERVICE		**159,240.37**	**232,420.55**	**783,365.67**	**356,425.00**	**263,012.31**	**356,425.00**	**451,267.00**	**451,267.00**	**451,267.00**
Total Division 009700 DEBT SERVICE		**159,240.37**	**232,420.55**	**783,365.67**	**356,425.00**	**263,012.31**	**356,425.00**	**451,267.00**	**451,267.00**	**451,267.00**
Division 009900	**INTERFUND TRANSFERS**									
Dept 9501	**TRANSFER TO DEBT**									
001.9501.0900 TRANSFER TO DEBT		578,230.00	549,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9501 TRANSFER TO DEBT		**578,230.00**	**549,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Division 009900	**INTERFUND TRANSFERS**									
Dept 9550	**TRANSFER TO CAPITAL**									
001.9550.0900 TRANSFER TO CAPITAL		790,305.52	216,334.70	181,791.78	159,670.00	159,670.00	159,670.00	150,000.00	123,500.00	123,500.00
Total Dept 9550 TRANSFER TO CAPITAL		**790,305.52**	**216,334.70**	**181,791.78**	**159,670.00**	**159,670.00**	**159,670.00**	**150,000.00**	**123,500.00**	**123,500.00**
Total Division 009900 INTERFUND TRANSFERS		**1,368,535.52**	**766,284.70**	**181,791.78**	**159,670.00**	**159,670.00**	**159,670.00**	**150,000.00**	**123,500.00**	**123,500.00**
Division										
Dept 3410	**FIRE**									
001.3410.0105 VACATION BUYBACK		0.00	0.00	0.00	0.00	2,813.27	0.00	0.00	0.00	0.00
Total Dept 3410 FIRE		**0.00**	**0.00**	**0.00**	**0.00**	**2,813.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**2,813.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**11,214,912.86**	**11,020,219.31**	**11,420,442.76**	**11,186,829.00**	**10,043,175.34**	**10,726,657.73**	**11,669,467.00**	**11,218,973.00**	**11,219,723.00**
Total Fund 001 GENERAL FUND		**(844,659.00)**	**(265,886.57)**	**(232,691.43)**	**(773,558.00)**	**(2,035,695.53)**	**(307,617.73)**	**(1,246,575.00)**	**(506,800.00)**	**(507,550.00)**

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Fund 002 WATER									
Type R Revenue									
Division									
Dept 0010 REAL PROPERTY TAXES									
002.0010.1030 SPECIAL ASSESSMENTS	5,201.21	3,933.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0010 REAL PROPERTY TAXES	**5,201.21**	**3,933.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 0017 DEPARTMENTAL INCOME									
002.0017.2140 METERED WATER SALES	2,437,425.46	2,486,383.72	2,488,946.88	2,852,667.00	2,317,579.76	2,757,391.00	2,411,216.00	2,411,216.00	2,714,354.00
002.0017.2141 RESERVE	76,651.75	79,688.67	79,520.83	77,439.00	83,969.51	90,591.00	70,000.00	70,000.00	70,000.00
002.0017.2142 CONTRACTS	32,585.19	33,294.06	30,480.81	31,295.00	30,569.04	31,300.00	32,000.00	32,000.00	32,000.00
002.0017.2143 MARBLE HILL WATER CONTRACT	737.07	872.83	1,048.95	1,150.00	742.96	1,150.00	1,150.00	1,150.00	1,150.00
002.0017.2144 SERVICE CHARGES	88,767.61	64,658.51	82,855.28	32,235.00	41,244.26	53,000.00	50,000.00	50,000.00	50,000.00
002.0017.2148 PENALTIES	22,384.21	22,324.97	23,107.48	20,000.00	23,801.46	23,000.00	22,000.00	22,000.00	22,000.00
Total Dept 0017 DEPARTMENTAL INCOME	**2,658,551.29**	**2,687,222.76**	**2,705,960.23**	**3,014,786.00**	**2,497,906.99**	**(2,956,432.00)**	**2,586,366.00**	**2,586,366.00**	**2,889,504.00**
Dept 0019 USE OF MONEY AND PROPERTY									
002.0019.2401 INTEREST ON INVESTMENTS	10,988.41	9,363.35	6,166.46	5,000.00	276.30	4,000.00	4,000.00	4,000.00	4,000.00
002.0019.2402 INTEREST ON RESERVES	10,589.80	8,670.01	4,949.34	2,000.00	2,769.02	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 0019 USE OF MONEY AND PROPERTY	**21,578.21**	**18,033.36**	**11,115.80**	**7,000.00**	**3,045.32**	**(7,000.00)**	**7,000.00**	**7,000.00**	**7,000.00**
Dept 0022 SALE OF PROPERTY/COMP FOR LOSS									

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Fund 002	**WATER**									
Type R	**Revenue**									
Division										
Dept 0022	**SALE OF PROPERTY/COMP FOR LOSS**									
002.0022.2650 SALE OF SCRAP		4,372.09	0.00	840.55	0.00	2,551.75	2,552.00	2,000.00	2,000.00	2,000.00
002.0022.2660 SALE OF REAL PROPERTY		0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0022 SALE OF PROPERTY/COMP FOR LOSS		**4,372.09**	**375.00**	**840.55**	**0.00**	**2,551.75**	**(2,552.00)**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 0023	**MISCELLANEOUS**									
002.0023.2770 MISCELLANEOUS		2,380.20	8,629.75	3,325.28	0.00	(12.17)	0.00	0.00	0.00	0.00
Total Dept 0023 MISCELLANEOUS		**2,380.20**	**8,629.75**	**3,325.28**	**0.00**	**(12.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Division		**2,692,083.00**	**2,718,193.91**	**2,721,241.86**	**3,021,786.00**	**2,503,491.89**	**(2,965,984.00)**	**2,595,366.00**	**2,595,366.00**	**2,898,504.00**
Total Type R Revenue		**2,692,083.00**	**2,718,193.91**	**2,721,241.86**	**3,021,786.00**	**2,503,491.89**	**2,965,984.00**	**2,595,366.00**	**2,595,366.00**	**2,898,504.00**

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Fund 002 WATER									
Type E Expense									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8300 WATER									
002.8300.0101 SALARIES	820,247.84	825,829.36	753,999.53	798,858.00	763,433.27	797,000.00	785,121.00	776,037.00	776,037.00
002.8300.0102 OVERTIME	21,412.81	22,433.70	32,705.39	26,000.00	12,862.54	28,000.00	26,000.00	26,000.00	26,000.00
002.8300.0103 RETIREMENT	0.00	0.00	0.00	50,877.00	19,969.80	102,051.00	130,000.00	130,000.00	0.00
002.8300.0106 SICK LEAVE BUYBACK	7,590.34	9,265.00	11,371.44	10,835.00	15,840.48	10,835.00	14,202.00	14,202.00	14,202.00
002.8300.0114 OUT OF TITLE	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
002.8300.0200 EQUIPMENT	91,937.39	28,368.32	3,484.47	7,220.00	3,708.52	7,220.00	113,067.00	113,067.00	113,067.00
002.8300.0300 MAT SUPPLIES	4,785.80	4,763.62	5,665.80	6,415.00	5,574.76	6,415.00	7,815.00	7,815.00	7,815.00
002.8300.0302 EQUIPMENT MAINTENANCE-REPAIR	31,727.66	33,382.00	34,636.39	45,807.00	24,868.74	45,800.00	46,652.00	46,652.00	46,652.00
002.8300.0307 OTHER CHEMICALS	2,437.58	3,275.89	2,804.82	6,700.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00
002.8300.0308 CHLORINE	11,039.80	10,987.10	11,235.59	15,417.00	10,965.11	15,000.00	15,250.00	15,250.00	15,250.00
002.8300.0309 CAUSTIC SODA	26,541.05	22,480.99	33,425.00	39,900.00	27,934.26	38,000.00	36,000.00	36,000.00	36,000.00
002.8300.0310 LIQUID ALUM	50,125.83	43,327.22	43,373.43	62,370.00	32,089.76	62,000.00	54,450.00	54,450.00	54,450.00
002.8300.0311 PHOSPHATES	26,000.32	21,138.84	24,102.00	31,185.00	22,422.72	31,000.00	27,500.00	27,500.00	27,500.00
002.8300.0319 GENERAL MAINTENANCE	47,274.77	62,474.56	57,093.19	57,721.00	46,288.19	57,000.00	58,255.00	57,955.00	57,955.00
002.8300.0324 METERS & PARTS	39,389.56	36,211.13	33,007.47	20,200.00	18,993.54	20,000.00	23,700.00	23,700.00	23,700.00

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Fund 002 WATER									
Type E Expense									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8300 WATER									
002.8300.0326 WATER MAIN EXTENSION	69,956.30	74,714.49	69,209.62	45,000.00	48,000.00	48,000.00	75,000.00	75,000.00	75,000.00
002.8300.0401 ELECTRIC AND GAS	86,145.97	102,865.30	92,108.85	132,370.00	85,161.00	132,000.00	129,343.00	129,343.00	129,343.00
002.8300.0402 TELEPHONE	4,965.06	5,006.45	4,952.02	5,370.00	3,255.54	5,370.00	5,455.00	5,455.00	5,455.00
002.8300.0403 CONTRACTS	15,819.64	12,713.81	12,742.36	11,412.00	15,691.63	17,000.00	14,937.00	25,943.00	25,943.00
002.8300.0404 POSTAGE	8,218.60	8,963.61	8,701.66	8,862.00	8,851.51	8,862.00	9,230.00	9,230.00	9,230.00
002.8300.0408 COMMITTEES	760.00	953.00	630.00	1,290.00	1,227.00	1,290.00	1,475.00	1,475.00	1,475.00
002.8300.0415 LAB TESTING	17,073.74	17,449.99	10,407.59	12,757.00	9,825.13	12,700.00	13,600.00	13,130.00	13,130.00
002.8300.0416 TRAVEL-MEALS	3,897.40	4,146.34	4,543.14	5,340.00	3,662.62	5,300.00	5,340.00	5,340.00	5,340.00
002.8300.0431 TAXES	372,648.18	384,457.21	403,767.01	418,300.00	416,110.40	416,110.40	420,000.00	420,000.00	420,000.00
002.8300.0436 CONTINGENCY	0.00	0.00	0.00	47,500.00	0.00	0.00	50,000.00	50,000.00	50,000.00
002.8300.0441 INSURANCE	26,086.04	23,618.80	20,981.90	26,015.00	29,313.42	29,314.00	29,563.00	29,563.00	29,563.00
002.8300.0444 OFFICE TECHNOLOGY EXPENSE	3,237.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8300 WATER	**1,789,318.73**	**1,758,826.73**	**1,674,948.67**	**1,897,721.00**	**1,626,049.94**	**1,906,967.40**	**2,102,655.00**	**2,103,807.00**	**1,973,807.00**
Total Division 008000 HOME AND COMMUNITY SERVICES	**1,789,318.73**	**1,758,826.73**	**1,674,948.67**	**1,897,721.00**	**1,626,049.94**	**1,906,967.40**	**2,102,655.00**	**2,103,807.00**	**1,973,807.00**

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Fund 002	**WATER**									
Type E	**Expense**									
Division 009001	**EMPLOYEE BENEFITS**									
Dept 9010	**EMPLOYEES RETIREMENT**									
002.9010.0806 RETIREMENT		57,685.00	91,285.00	75,428.00	85,095.00	102,051.00	102,051.00	130,000.00	130,000.00	130,000.00
Total Dept 9010 EMPLOYEES RETIREMENT		**57,685.00**	**91,285.00**	**75,428.00**	**85,095.00**	**102,051.00**	**102,051.00**	**130,000.00**	**130,000.00**	**130,000.00**
Dept 9030	**SOCIAL SECURITY**									
002.9030.0801 SOCIAL SECURITY		48,323.66	52,264.12	48,619.49	49,880.00	47,975.45	49,800.00	51,418.00	51,418.00	50,855.00
Total Dept 9030 SOCIAL SECURITY		**48,323.66**	**52,264.12**	**48,619.49**	**49,880.00**	**47,975.45**	**49,800.00**	**51,418.00**	**51,418.00**	**50,855.00**
Dept 9035	**MEDICARE**									
002.9035.0802 MEDICARE		14,434.34	12,508.99	11,369.08	19,333.00	11,220.20	19,300.00	12,025.00	12,025.00	10,893.00
Total Dept 9035 MEDICARE		**14,434.34**	**12,508.99**	**11,369.08**	**19,333.00**	**11,220.20**	**19,300.00**	**12,025.00**	**12,025.00**	**10,893.00**
Dept 9040	**WORKERS COMP**									
002.9040.0804 WORKERS COMP		39,262.00	27,414.00	30,066.00	34,510.00	34,510.00	34,510.00	36,250.00	36,250.00	36,250.00
Total Dept 9040 WORKERS COMP		**39,262.00**	**27,414.00**	**30,066.00**	**34,510.00**	**34,510.00**	**34,510.00**	**36,250.00**	**36,250.00**	**36,250.00**
Dept 9060	**HOSPITALIZATION**									
002.9060.0805 HEALTH INSURANCE		205,335.43	217,869.47	294,353.62	348,025.00	255,488.98	267,000.00	300,000.00	300,000.00	300,000.00
Total Dept 9060 HOSPITALIZATION		**205,335.43**	**217,869.47**	**294,353.62**	**348,025.00**	**255,488.98**	**267,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Total Division 009001										

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Fund 002	**WATER**									
Type E	**Expense**									
Division 009001	**EMPLOYEE BENEFITS**									
EMPLOYEE BENEFITS		**365,040.43**	**401,341.58**	**459,836.19**	**536,843.00**	**451,245.63**	**472,661.00**	**529,693.00**	**529,693.00**	**527,998.00**
Division 009700	**DEBT SERVICE**									
Dept 9710	**DEBT SERVICE**									
002.9710.0600 PRINCIPAL ON DEBT		220,000.00	225,000.00	230,000.00	237,222.00	235,000.00	235,000.00	240,000.00	240,000.00	240,000.00
002.9710.0700 INTEREST ON DEBT		99,156.96	91,426.49	47,027.57	0.00	31,631.39	35,976.00	31,699.00	31,699.00	31,699.00
Total Dept 9710 DEBT SERVICE		**319,156.96**	**316,426.49**	**277,027.57**	**237,222.00**	**266,631.39**	**270,976.00**	**271,699.00**	**271,699.00**	**271,699.00**
Total Division 009700 DEBT SERVICE		**319,156.96**	**316,426.49**	**277,027.57**	**237,222.00**	**266,631.39**	**270,976.00**	**271,699.00**	**271,699.00**	**271,699.00**
Division 009900	**INTERFUND TRANSFERS**									
Dept 8300	**WATER**									
002.8300.0900 TRANSFER--NON CAPITAL		50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 8300 WATER		**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 9550	**TRANSFER TO CAPITAL**									
002.9550.0900 TRANSFER TO CAPITAL		35,800.00	134,800.00	425,600.00	1,000,000.00	187,500.00	1,000,000.00	75,000.00	75,000.00	75,000.00
Total Dept 9550 TRANSFER TO CAPITAL		**35,800.00**	**134,800.00**	**425,600.00**	**1,000,000.00**	**187,500.00**	**1,000,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Total Division 009900 INTERFUND TRANSFERS		**85,800.00**	**184,800.00**	**475,600.00**	**1,050,000.00**	**187,500.00**	**1,050,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
Total Type E										

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Fund 002	**WATER**									
Type E	**Expense**									
Expense		**2,559,316.12**	**2,661,394.80**	**2,887,412.43**	**3,721,786.00**	**2,531,426.96**	**3,700,604.40**	**3,029,047.00**	**3,030,199.00**	**2,898,504.00**
Total Fund 002 WATER		**132,766.88**	**56,799.11**	**(166,170.57)**	**(700,000.00)**	**(27,935.07)**	**(734,620.40)**	**(433,681.00)**	**(434,833.00)**	**0.00**

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Fund 003	**SEWER**									
Type R	**Revenue**									
Division										
Dept 0010	**REAL PROPERTY TAXES**									
003.0010.1030 SPECIAL ASSESSMENTS		2,171.19	2,021.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0010 REAL PROPERTY TAXES		**2,171.19**	**2,021.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 0017	**DEPARTMENTAL INCOME**									
003.0017.2120 SEWER RENTS - ONEIDA		1,803,304.30	1,724,228.75	1,956,953.67	1,791,754.00	1,517,747.21	1,987,116.00	1,690,045.00	1,754,111.00	1,754,111.00
003.0017.2121 SEWER RENTS - KENWOOD		41,704.97	43,200.36	49,382.97	42,625.00	35,673.11	42,625.00	42,625.00	42,625.00	42,625.00
003.0017.2122 SEWER RENTS - VERONA		355,247.10	324,560.50	343,980.00	295,969.00	329,657.83	382,676.00	382,676.00	382,676.00	382,676.00
003.0017.2128 SEWER PENALTIES		13,000.19	12,746.64	13,136.58	13,064.00	12,817.26	13,064.00	13,064.00	13,064.00	13,064.00
003.0017.2129 KENWOOD SEWER PENALTIES		246.12	680.80	741.05	700.00	625.14	700.00	700.00	700.00	700.00
Total Dept 0017 DEPARTMENTAL INCOME		**2,213,502.68**	**2,105,417.05**	**2,364,194.27**	**2,144,112.00**	**1,896,520.55**	**(2,426,181.00)**	**2,129,110.00**	**2,193,176.00**	**2,193,176.00**
Dept 0019	**USE OF MONEY AND PROPERTY**									
003.0019.2401 INTEREST ON INVESTMENTS		45,848.92	34,410.36	21,750.67	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
003.0019.2402 INTEREST ON RESERVES		19.11	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0019 USE OF MONEY AND PROPERTY		**45,868.03**	**34,415.09**	**21,750.67**	**25,000.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 0023	**MISCELLANEOUS**									
003.0023.2701 PRIOR YEAR REFUNDS		1,392.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 003 SEWER									
Type R Revenue									
Division									
Dept 0023 MISCELLANEOUS									
003.0023.2770 MISCELLANEOUS	17,185.00	25,151.61	29,579.30	2,000.00	15,455.00	7,143.00	7,143.00	7,143.00	7,143.00
003.0023.2771 SEWER PERMITS	800.00	550.00	100.00	200.00	700.00	250.00	250.00	250.00	250.00
003.0023.2772 RECLAIMED WATER PUMP STATION	0.00	16,574.51	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
003.0023.2778 SEWERLATERALS	12,610.83	660.19	3,184.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0023 MISCELLANEOUS	**31,988.58**	**42,936.31**	**32,863.62**	**12,200.00**	**16,155.00**	**(17,393.00)**	**17,393.00**	**17,393.00**	**17,393.00**
Total Division	**2,293,530.48**	**2,184,789.77**	**2,418,808.56**	**2,181,312.00**	**1,912,675.55**	**(2,468,574.00)**	**2,171,503.00**	**2,235,569.00**	**2,235,569.00**
Total Type R Revenue	**2,293,530.48**	**2,184,789.77**	**2,418,808.56**	**2,181,312.00**	**1,912,675.55**	**2,468,574.00**	**2,171,503.00**	**2,235,569.00**	**2,235,569.00**

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 003	**SEWER**									
Type E	**Expense**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8110	**SEWER**									
003.8110.0101 SALARIES		477,366.54	461,608.81	493,074.28	498,147.00	475,966.00	508,912.00	530,908.00	515,723.00	515,723.00
003.8110.0102 OVERTIME		22,029.42	30,201.41	27,331.00	28,032.00	19,074.34	17,986.00	29,276.00	29,276.00	29,276.00
003.8110.0103 RETIREMENT		0.00	0.00	0.00	10,893.00	10,756.15	10,757.00	0.00	0.00	0.00
003.8110.0105 VACATION BUYBACK		0.00	0.00	0.00	0.00	0.00	4,458.00	13,578.00	13,578.00	13,578.00
003.8110.0106 SICK LEAVE BUYBACK		4,874.50	8,343.00	8,000.81	13,025.00	4,360.80	4,006.00	15,000.00	15,000.00	15,000.00
003.8110.0107 HEALTH INSURANCE		0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
003.8110.0109 OPERATION & MAINTENANCE		13,046.87	13,060.89	14,625.92	15,000.00	4,005.99	15,000.00	15,000.00	15,000.00	15,000.00
003.8110.0111 OVERTIME-OTHER		952.05	1,538.32	3,333.28	10,000.00	763.88	4,006.00	10,400.00	10,400.00	10,400.00
003.8110.0200 EQUIPMENT		65,169.11	74,664.38	72,928.47	86,000.00	67,557.37	98,909.00	73,979.00	73,979.00	73,979.00
003.8110.0300 MAT SUPPLIES		11,292.57	6,624.80	11,486.13	14,500.00	11,027.42	14,500.00	14,500.00	14,500.00	14,500.00
003.8110.0301 HARDWARE		2,614.15	1,764.88	2,604.22	3,500.00	1,454.63	1,612.00	3,500.00	3,500.00	3,500.00
003.8110.0303 GAS-OIL-GREASE		390.86	827.40	412.48	1,000.00	611.42	1,000.00	1,000.00	1,000.00	1,000.00
003.8110.0308 CHLORINE		8,903.75	8,772.08	7,384.55	13,780.00	7,604.22	13,780.00	12,887.00	12,887.00	12,887.00
003.8110.0312 POLYMER		76,703.00	82,004.00	73,387.50	78,660.00	73,416.00	78,660.00	78,660.00	78,660.00	78,660.00
003.8110.0313 WATER		5,350.40	1,749.20	1,196.66	3,000.00	758.00	1,492.00	3,000.00	3,000.00	3,000.00

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Fund 003 SEWER									
Type E Expense									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8110 SEWER									
003.8110.0322 TOOLS	2,103.26	1,239.18	3,072.59	2,725.00	772.08	1,644.00	2,000.00	2,000.00	2,000.00
003.8110.0327 FUEL OIL	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
003.8110.0329 FERROUS SULFATE	67,642.63	93,889.65	79,324.16	94,170.00	51,370.05	94,170.00	94,170.00	94,170.00	94,170.00
003.8110.0330 LAB SUPPLIES	20,458.13	14,725.85	11,238.12	22,750.00	10,174.60	11,814.00	22,750.00	22,750.00	22,750.00
003.8110.0331 PUMP STATIONS	10,459.40	7,921.55	10,596.95	14,300.00	11,122.86	14,450.00	14,450.00	14,450.00	14,450.00
003.8110.0400 AUDIT/CONTRACTUAL SERVICES	8,012.21	13,199.16	16,709.86	34,400.00	15,125.50	20,584.00	24,400.00	24,400.00	24,400.00
003.8110.0401 ELECTRIC AND GAS	254,556.23	318,234.62	290,780.12	330,000.00	183,330.27	283,387.00	302,761.00	302,761.00	302,761.00
003.8110.0403 CONTRACTS	2,443.74	33.90	99.41	1,450.00	1,116.66	4,767.00	4,800.00	15,806.00	15,806.00
003.8110.0405 BUILDING MAINTENANCE & REPAIR	16,005.46	16,760.68	4,839.70	18,000.00	16,411.90	18,000.00	14,000.00	14,000.00	14,000.00
003.8110.0411 VEHICLE MAINTENANCE	24,061.11	6,928.26	6,986.29	25,000.00	4,069.15	10,989.00	25,000.00	25,000.00	25,000.00
003.8110.0413 TRAINING	3,684.95	3,170.88	3,603.09	6,000.00	1,006.34	2,822.00	6,000.00	6,000.00	6,000.00
003.8110.0415 LAB TESTING	0.00	0.00	925.78	2,500.00	7.28	2,500.00	2,500.00	2,500.00	2,500.00
003.8110.0416 TRAVEL-MEALS	237.50	0.00	330.00	350.00	0.00	150.00	300.00	300.00	300.00
003.8110.0435 PAYMENTS OTHER COMMUNITIES	20,878.22	28,038.39	26,052.01	34,931.00	17,334.31	25,679.00	35,803.00	35,803.00	35,803.00
003.8110.0436 CONTINGENCY	0.00	0.00	0.00	53,925.00	0.00	0.00	23,440.00	23,440.00	23,440.00

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Fund 003 SEWER									
Type E Expense									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8110 SEWER									
003.8110.0441 INSURANCE	21,591.61	26,044.86	28,569.22	23,838.00	18,340.51	23,838.00	28,570.00	28,570.00	28,570.00
003.8110.0443 MISCELLANEOUS	6,017.64	9,405.89	10,725.44	11,500.00	1,639.52	10,000.00	11,500.00	11,500.00	11,500.00
003.8110.0444 OFFICE TECHNOLOGY EXPENSE	11,483.67	1,758.34	2,220.35	1,960.00	2,087.10	1,960.00	1,960.00	1,960.00	1,960.00
003.8110.0445 COUNTY WORK CREW	0.00	8,609.92	7,686.07	7,196.00	6,347.27	7,196.00	7,196.00	7,196.00	7,196.00
003.8110.0446 RECLAIM WATER PS	2,834.63	6,349.78	2,668.69	28,000.00	5,406.44	11,745.00	28,000.00	28,000.00	28,000.00
003.8110.0449 MISCELLANEOUS	25,284.83	46,141.20	74,256.43	55,806.00	22,011.66	26,265.00	28,806.00	28,806.00	28,806.00
003.8110.0490 PERMIT ACQUISITION	7,587.50	8,359.52	8,704.10	11,291.00	7,500.00	11,291.00	11,541.00	11,541.00	11,541.00
Total Dept 8110 SEWER	**1,194,035.94**	**1,301,970.80**	**1,311,153.68**	**1,561,879.00**	**1,052,529.72**	**1,364,579.00**	**1,497,885.00**	**1,493,706.00**	**1,493,706.00**
Total Division 008000 HOME AND COMMUNITY SERVICES	**1,194,035.94**	**1,301,970.80**	**1,311,153.68**	**1,561,879.00**	**1,052,529.72**	**1,364,579.00**	**1,497,885.00**	**1,493,706.00**	**1,493,706.00**
Division 009001 EMPLOYEE BENEFITS									
Dept 9010 EMPLOYEES RETIREMENT									
003.9010.0806 RETIREMENT	36,460.00	48,498.00	51,075.00	60,000.00	61,169.00	61,168.00	68,000.00	68,000.00	68,000.00
Total Dept 9010 EMPLOYEES RETIREMENT	**36,460.00**	**48,498.00**	**51,075.00**	**60,000.00**	**61,169.00**	**61,168.00**	**68,000.00**	**68,000.00**	**68,000.00**
Dept 9030 SOCIAL SECURITY									
003.9030.0801 SOCIAL SECURITY	30,559.99	30,201.62	32,016.25	35,191.00	30,398.92	35,191.00	35,967.00	35,967.00	35,967.00

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Fund 003	**SEWER**									
Type E	**Expense**									
Division 009001	**EMPLOYEE BENEFITS**									
Dept 9030	**SOCIAL SECURITY**									
Total Dept 9030 SOCIAL SECURITY		**30,559.99**	**30,201.62**	**32,016.25**	**35,191.00**	**30,398.92**	**35,191.00**	**35,967.00**	**35,967.00**	**35,967.00**
Dept 9035	**MEDICARE**									
003.9035.0802 MEDICARE		7,147.09	7,062.99	7,487.63	8,230.00	7,109.46	8,230.00	8,412.00	8,412.00	8,412.00
Total Dept 9035 MEDICARE		**7,147.09**	**7,062.99**	**7,487.63**	**8,230.00**	**7,109.46**	**8,230.00**	**8,412.00**	**8,412.00**	**8,412.00**
Dept 9040	**WORKERS COMP**									
003.9040.0804 WORKERS COMP		17,602.00	13,441.00	14,950.00	17,144.00	17,144.00	17,144.00	18,100.00	18,100.00	18,100.00
Total Dept 9040 WORKERS COMP		**17,602.00**	**13,441.00**	**14,950.00**	**17,144.00**	**17,144.00**	**17,144.00**	**18,100.00**	**18,100.00**	**18,100.00**
Dept 9060	**HOSPITALIZATION**									
003.9060.0805 HEALTH INSURANCE		68,711.59	66,373.73	100,176.05	123,000.00	87,219.57	99,300.00	112,000.00	112,000.00	112,000.00
Total Dept 9060 HOSPITALIZATION		**68,711.59**	**66,373.73**	**100,176.05**	**123,000.00**	**87,219.57**	**99,300.00**	**112,000.00**	**112,000.00**	**112,000.00**
Total Division 009001 EMPLOYEE BENEFITS		**160,480.67**	**165,577.34**	**205,704.93**	**243,565.00**	**203,040.95**	**221,033.00**	**242,479.00**	**242,479.00**	**242,479.00**
Division 009700	**DEBT SERVICE**									
Dept 9710	**DEBT SERVICE**									
003.9710.0600 PRINCIPAL ON DEBT		263,433.00	302,567.00	303,313.00	304,059.00	289,134.00	304,059.00	304,806.00	304,806.00	304,806.00
003.9710.0700 INTEREST ON DEBT		4,361.96	3,892.00	3,421.64	2,925.00	1,462.69	2,925.00	2,403.00	2,403.00	2,403.00

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Fund 003	**SEWER**									
Type E	**Expense**									
Division 009700	**DEBT SERVICE**									
Dept 9710	**DEBT SERVICE**									
Total Dept 9710 DEBT SERVICE		**267,794.96**	**306,459.00**	**306,734.64**	**306,984.00**	**290,596.69**	**306,984.00**	**307,209.00**	**307,209.00**	**307,209.00**
Total Division 009700 DEBT SERVICE		**267,794.96**	**306,459.00**	**306,734.64**	**306,984.00**	**290,596.69**	**306,984.00**	**307,209.00**	**307,209.00**	**307,209.00**
Division 009900	**INTERFUND TRANSFERS**									
Dept 8110	**SEWER**									
003.8110.0900 TRANSFERS		56,495.29	0.00	48,930.00	48,930.00	13,442.22	48,930.00	48,930.00	75,000.00	75,000.00
Total Dept 8110 SEWER		**56,495.29**	**0.00**	**48,930.00**	**48,930.00**	**13,442.22**	**48,930.00**	**48,930.00**	**75,000.00**	**75,000.00**
Dept 9550	**TRANSFER TO CAPITAL**									
003.9550.0900 TRANSFER TO CAPITAL		542,142.30	748,275.30	1,851,056.40	167,250.00	665,727.00	625,910.00	75,000.00	117,175.00	117,175.00
Total Dept 9550 TRANSFER TO CAPITAL		**542,142.30**	**748,275.30**	**1,851,056.40**	**167,250.00**	**665,727.00**	**625,910.00**	**75,000.00**	**117,175.00**	**117,175.00**
Total Division 009900 INTERFUND TRANSFERS		**598,637.59**	**748,275.30**	**1,899,986.40**	**216,180.00**	**679,169.22**	**674,840.00**	**123,930.00**	**192,175.00**	**192,175.00**
Total Type E Expense		**2,220,949.16**	**2,522,282.44**	**3,723,579.65**	**2,328,608.00**	**2,225,336.58**	**2,567,436.00**	**2,171,503.00**	**2,235,569.00**	**2,235,569.00**
Total Fund 003 SEWER		**72,581.32**	**(337,492.67)**	**(1,304,771.09)**	**(147,296.00)**	**(312,661.03)**	**(98,862.00)**	**0.00**	**0.00**	**0.00**

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Fund 004	**REVOLVING LOAN FUND**									
Type R	**Revenue**									
Division										
Dept 0017	**DEPARTMENTAL INCOME**									
004.0017.2170 LOANS - PRINCIPAL		42,300.14	46,274.40	70,520.38	15,173.00	61,780.66	51,020.37	10,890.00	10,890.00	10,890.00
004.0017.2171 LOANS - INVESTOR OWNED		621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004.0017.2172 MICROENTERPRISE LOANS		539.52	83.77	4,800.97	1,252.00	1,014.33	1,014.33	0.00	0.00	0.00
Total Dept 0017 DEPARTMENTAL INCOME		**43,460.66**	**46,358.17**	**75,321.35**	**16,425.00**	**62,794.99**	**(52,034.70)**	**10,890.00**	**10,890.00**	**10,890.00**
Dept 0019	**USE OF MONEY AND PROPERTY**									
004.0019.2401 INTEREST ON INVESTMENTS		0.00	0.00	0.00	0.00	347.74	254.18	0.00	0.00	0.00
004.0019.2402 INTEREST ON LOANS		8,516.90	7,906.43	11,557.43	9,931.00	10,642.71	8,693.00	0.00	0.00	0.00
004.0019.2404 INTEREST		34.52	7.13	7.01	9.00	41.46	41.46	0.00	0.00	0.00
Total Dept 0019 USE OF MONEY AND PROPERTY		**8,551.42**	**7,913.56**	**11,564.44**	**9,940.00**	**11,031.91**	**(8,988.64)**	**0.00**	**0.00**	**0.00**
Dept 0023	**MISCELLANEOUS**									
004.0023.2770 MISCELLANEOUS		0.00	3,644.98	8,664.20	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0023 MISCELLANEOUS		**0.00**	**3,644.98**	**8,664.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Division		**52,012.08**	**57,916.71**	**95,549.99**	**26,365.00**	**73,826.90**	**(61,023.34)**	**10,890.00**	**10,890.00**	**10,890.00**
Total Type R Revenue										

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Fund 004	**REVOLVING LOAN FUND**									
Type R	**Revenue**									
		52,012.08	**57,916.71**	**95,549.99**	**26,365.00**	**73,826.90**	**61,023.34**	**10,890.00**	**10,890.00**	**10,890.00**

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Fund 004 REVOLVING LOAN FUND									
Type E Expense									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8685 COMMUNITY DEVELOPMENT									
004.8685.0300 MAT SUPPLIES	0.00	66.71	71.92	150.00	0.00	150.00	150.00	150.00	150.00
004.8685.0400 OTHER EXPENSE	5,624.51	150,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
004.8685.0403 CONTRACTS	75,422.67	551.53	364.42	5,215.00	524.84	2,000.00	4,740.00	4,740.00	4,740.00
004.8685.0405 EMERGENCY HOURISNG REPAIR	0.00	3,800.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8685 COMMUNITY DEVELOPMENT	**81,047.18**	**154,418.24**	**75,436.34**	**20,365.00**	**524.84**	**2,150.00**	**4,890.00**	**4,890.00**	**4,890.00**
Dept 9550 TRANSFER TO CAPITAL									
004.9550.0900 TRANSFERS	0.00	0.00	30,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Total Dept 9550 TRANSFER TO CAPITAL	**0.00**	**0.00**	**30,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total Division 008000 HOME AND COMMUNITY SERVICES	**81,047.18**	**154,418.24**	**105,436.34**	**26,365.00**	**524.84**	**2,150.00**	**10,890.00**	**10,890.00**	**10,890.00**
Total Type E Expense	**81,047.18**	**154,418.24**	**105,436.34**	**26,365.00**	**524.84**	**2,150.00**	**10,890.00**	**10,890.00**	**10,890.00**
Total Fund 004 REVOLVING LOAN FUND	**(29,035.10)**	**(96,501.53)**	**(9,886.35)**	**0.00**	**73,302.06**	**58,873.34**	**0.00**	**0.00**	**0.00**

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Fund 007	**HYDRANT**									
Type R	**Revenue**									
Division										
Dept 0010	**REAL PROPERTY TAXES**									
007.0010.1001 HYDRANT TAX		39,630.29	39,740.87	39,281.78	42,180.00	42,182.06	42,182.00	41,959.00	41,959.00	41,959.00
Total Dept 0010 REAL PROPERTY TAXES		**39,630.29**	**39,740.87**	**39,281.78**	**42,180.00**	**42,182.06**	**(42,182.00)**	**41,959.00**	**41,959.00**	**41,959.00**
Dept 0017	**DEPARTMENTAL INCOME**									
007.0017.2142 HYDRANT CONTRACTS		9,452.78	9,479.78	10,186.66	10,140.00	0.00	10,468.00	10,871.00	10,871.00	10,871.00
Total Dept 0017 DEPARTMENTAL INCOME		**9,452.78**	**9,479.78**	**10,186.66**	**10,140.00**	**0.00**	**(10,468.00)**	**10,871.00**	**10,871.00**	**10,871.00**
Dept 0019	**USE OF MONEY AND PROPERTY**									
007.0019.2401 INTEREST ON INVESTMENTS		0.00	0.00	326.31	0.00	0.00	275.00	275.00	275.00	275.00
Total Dept 0019 USE OF MONEY AND PROPERTY		**0.00**	**0.00**	**326.31**	**0.00**	**0.00**	**(275.00)**	**275.00**	**275.00**	**275.00**
Total Division		**49,083.07**	**49,220.65**	**49,794.75**	**52,320.00**	**42,182.06**	**(52,925.00)**	**53,105.00**	**53,105.00**	**53,105.00**
Total Type R Revenue		**49,083.07**	**49,220.65**	**49,794.75**	**52,320.00**	**42,182.06**	**52,925.00**	**53,105.00**	**53,105.00**	**53,105.00**

CITY OF ONEIDA
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Account Description	2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 007 HYDRANT									
Type E Expense									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8111 HYDRANT									
007.8111.0101 SALARIES	19,234.00	22,000.00	21,225.00	25,000.00	0.00	15,000.00	25,000.00	25,000.00	25,000.00
007.8111.0200 EQUIPMENT	7,395.00	10,759.00	7,301.00	9,000.00	0.00	5,000.00	9,000.00	9,000.00	9,000.00
007.8111.0300 MAT SUPPLIES	22,275.30	21,303.86	23,286.80	23,320.00	23,042.00	23,500.00	23,830.00	23,830.00	23,830.00
Total Dept 8111 HYDRANT	**48,904.30**	**54,062.86**	**51,812.80**	**57,320.00**	**23,042.00**	**43,500.00**	**57,830.00**	**57,830.00**	**57,830.00**
Total Division 008000 HOME AND COMMUNITY SERVICES	**48,904.30**	**54,062.86**	**51,812.80**	**57,320.00**	**23,042.00**	**43,500.00**	**57,830.00**	**57,830.00**	**57,830.00**
Total Type E Expense	**48,904.30**	**54,062.86**	**51,812.80**	**57,320.00**	**23,042.00**	**43,500.00**	**57,830.00**	**57,830.00**	**57,830.00**
Total Fund 007 HYDRANT	**178.77**	**(4,842.21)**	**(2,018.05)**	**(5,000.00)**	**19,140.06**	**9,425.00**	**(4,725.00)**	**(4,725.00)**	**(4,725.00)**

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 009	**COMM DEV GRANT**									
Type R	**Revenue**									
Division										
Dept 0017	**DEPARTMENTAL INCOME**									
009.0017.2173 SMALL CITIES LOANS REPAY		1,776.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009.0017.2179 FACADE LOAN PRINCIPAL		13,575.89	4,166.57	378.04	0.00	2,749.41	2,049.00	4,230.00	4,230.00	4,230.00
Total Dept 0017 DEPARTMENTAL INCOME		**15,352.49**	**4,166.57**	**378.04**	**0.00**	**2,749.41**	**(2,049.00)**	**4,230.00**	**4,230.00**	**4,230.00**
Dept 0019	**USE OF MONEY AND PROPERTY**									
009.0019.2409 FACADE LOAN INTEREST		138.17	22.49	3.83	0.00	108.91	85.00	119.00	119.00	119.00
Total Dept 0019 USE OF MONEY AND PROPERTY		**138.17**	**22.49**	**3.83**	**0.00**	**108.91**	**(85.00)**	**119.00**	**119.00**	**119.00**
Dept 0026	**FEDERAL AID**									
009.0026.4002 2006 SMALL CITIES GRANT		0.00	0.00	0.00	3,191.00	0.00	3,191.00	0.00	0.00	0.00
Total Dept 0026 FEDERAL AID		**0.00**	**0.00**	**0.00**	**3,191.00**	**0.00**	**(3,191.00)**	**0.00**	**0.00**	**0.00**
Total Division		**15,490.66**	**4,189.06**	**381.87**	**3,191.00**	**2,858.32**	**(5,325.00)**	**4,349.00**	**4,349.00**	**4,349.00**
Total Type R Revenue		**15,490.66**	**4,189.06**	**381.87**	**3,191.00**	**2,858.32**	**5,325.00**	**4,349.00**	**4,349.00**	**4,349.00**

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 009	**COMM DEV GRANT**									
Type E	**Expense**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8660	**COMM. DEV. HOUSING REHAB**									
009.8660.0443 MISCELLANEOUS		2,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Total Dept 8660 COMM. DEV. HOUSING REHAB		**2,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
Dept 8661	**2004 GRANT**									
009.8661.0406 FACADE IMPROVEMENT		0.00	0.00	22,500.00	3,191.00	95.00	95.00	3,096.00	3,096.00	3,096.00
Total Dept 8661 2004 GRANT		**0.00**	**0.00**	**22,500.00**	**3,191.00**	**95.00**	**95.00**	**3,096.00**	**3,096.00**	**3,096.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**2,000.00**	**0.00**	**22,500.00**	**9,191.00**	**95.00**	**95.00**	**9,096.00**	**9,096.00**	**9,096.00**
Total Type E Expense		**2,000.00**	**0.00**	**22,500.00**	**9,191.00**	**95.00**	**95.00**	**9,096.00**	**9,096.00**	**9,096.00**
Total Fund 009 COMM DEV GRANT		**13,490.66**	**4,189.06**	**(22,118.13)**	**(6,000.00)**	**2,763.32**	**5,230.00**	**(4,747.00)**	**(4,747.00)**	**(4,747.00)**

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 012	**CD 08 NYS HOME PROGRAM**									
Type R	**Revenue**									
Division										
Dept 0023	**MISCELLANEOUS**									
012.0023.2770 MISCELLANEOUS		0.00	4,000.00	6,435.00	(6,435.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 0023 MISCELLANEOUS		**0.00**	**4,000.00**	**6,435.00**	**(6,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 0026	**FEDERAL AID**									
012.0026.4003 FEDERAL AID 08 GRANT		112,019.65	148,632.00	98,950.00	34,398.35	34,398.35	34,398.35	0.00	0.00	0.00
Total Dept 0026 FEDERAL AID		**112,019.65**	**148,632.00**	**98,950.00**	**34,398.35**	**34,398.35**	**(34,398.35)**	**0.00**	**0.00**	**0.00**
Total Division		**112,019.65**	**152,632.00**	**105,385.00**	**27,963.35**	**34,398.35**	**(34,398.35)**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**112,019.65**	**152,632.00**	**105,385.00**	**27,963.35**	**34,398.35**	**34,398.35**	**0.00**	**0.00**	**0.00**

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Account Description	2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 012 CD 08 NYS HOME PROGRAM									
Type E Expense									
Division									
Dept 8660 COMM. DEV. HOUSING REHAB									
012.8660.0400 OTHER EXPENSE	97,799.00	129,482.00	94,685.00	18,034.00	18,034.00	18,034.00	0.00	0.00	0.00
012.8660.0403 CONTRACTS	9,120.65	8,650.00	4,965.00	1,264.35	1,264.35	1,265.00	0.00	0.00	0.00
012.8660.0406 LEAD LINE	0.00	0.00	3,895.00	10,105.00	10,105.00	10,105.00	0.00	0.00	0.00
012.8660.0407 PROG. DEL. LEAD	5,100.00	10,500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
012.8660.0443 MISCELLANEOUS	0.00	1,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8660 COMM. DEV. HOUSING REHAB	**112,019.65**	**150,232.00**	**106,345.00**	**29,403.35**	**29,403.35**	**29,404.00**	**0.00**	**0.00**	**0.00**
Total Division	**112,019.65**	**150,232.00**	**106,345.00**	**29,403.35**	**29,403.35**	**29,404.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense	**112,019.65**	**150,232.00**	**106,345.00**	**29,403.35**	**29,403.35**	**29,404.00**	**0.00**	**0.00**	**0.00**
Total Fund 012 CD 08 NYS HOME PROGRAM	**0.00**	**2,400.00**	**(960.00)**	**(1,440.00)**	**4,995.00**	**4,994.35**	**0.00**	**0.00**	**0.00**

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Account Description	2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 015 2010 GRANT									
Type R Revenue									
Division 007000 CULTURE AND RECREATION									
Dept 0026 FEDERAL AID									
015.0026.4004 CDBG PROG. GRANT REV.	0.00	0.05	175,227.23	224,772.77	224,772.77	248,282.00	0.00	0.00	0.00
Total Dept 0026 FEDERAL AID	**0.00**	**0.05**	**175,227.23**	**224,772.77**	**224,772.77**	**(248,282.00)**	**0.00**	**0.00**	**0.00**
Total Division 007000 CULTURE AND RECREATION	**0.00**	**0.05**	**175,227.23**	**224,772.77**	**224,772.77**	**(248,282.00)**	**0.00**	**0.00**	**0.00**
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 0015 REAL PROPERTY TAXES & ITEMS									
015.0015.5031.5009 INTERFUND TRANSFER	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0015 REAL PROPERTY TAXES & ITEMS	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Division 008000 HOME AND COMMUNITY SERVICES	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**0.00**	**0.05**	**190,227.23**	**224,772.77**	**224,772.77**	**248,282.00**	**0.00**	**0.00**	**0.00**

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 015	**2010 GRANT**									
Type E	**Expense**									
Division										
Dept 8661	**2004 GRANT**									
015.8661.0101 SALARIES		0.00	0.00	11,547.87	13,202.84	13,202.84	17,052.00	0.00	0.00	0.00
015.8661.0400 OTHER EXPENSE		0.00	0.00	145,945.07	157,554.93	157,554.93	157,055.00	0.00	0.00	0.00
015.8661.0406 2010 GRANAT LEAD LINE		0.00	0.00	4,150.00	20,850.00	21,200.00	20,850.00	0.00	0.00	0.00
015.8661.0407 CONTRACTS		0.00	0.00	11,500.00	31,900.00	31,550.00	31,900.00	0.00	0.00	0.00
Total Dept 8661 2004 GRANT		**0.00**	**0.00**	**173,142.94**	**223,507.77**	**223,507.77**	**226,857.00**	**0.00**	**0.00**	**0.00**
Dept 8685	**COMMUNITY DEVELOPMENT**									
015.8685.0403 CONTRACTS		0.00	0.00	1,560.00	13,440.00	2,706.00	665.00	12,775.00	12,775.00	12,775.00
Total Dept 8685 COMMUNITY DEVELOPMENT		**0.00**	**0.00**	**1,560.00**	**13,440.00**	**2,706.00**	**665.00**	**12,775.00**	**12,775.00**	**12,775.00**
Total Division		**0.00**	**0.00**	**174,702.94**	**236,947.77**	**226,213.77**	**227,522.00**	**12,775.00**	**12,775.00**	**12,775.00**
Total Type E Expense		**0.00**	**0.00**	**174,702.94**	**236,947.77**	**226,213.77**	**227,522.00**	**12,775.00**	**12,775.00**	**12,775.00**
Total Fund 015 2010 GRANT		**0.00**	**0.05**	**15,524.29**	**(12,175.00)**	**(1,441.00)**	**20,760.00**	**12,775.00**	**12,775.00**	**12,775.00**

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Account Description	2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 016 ECONOMIC DEVELOPMENT BLOCK GRANT 2010									
Type R Revenue									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 0026 FEDERAL AID									
016.0026.4005 ECONOMIC DEVELOPMENT GRANT 2010 REVENUE	0.00	0.01	306,698.58	8,301.42	7,583.77	153,527.00	0.00	0.00	0.00
Total Dept 0026 FEDERAL AID	**0.00**	**0.01**	**306,698.58**	**8,301.42**	**7,583.77**	**(153,527.00)**	**0.00**	**0.00**	**0.00**
Total Division 008000 HOME AND COMMUNITY SERVICES	**0.00**	**0.01**	**306,698.58**	**8,301.42**	**7,583.77**	**(153,527.00)**	**0.00**	**0.00**	**0.00**
Total Type R Revenue	**0.00**	**0.01**	**306,698.58**	**8,301.42**	**7,583.77**	**153,527.00**	**0.00**	**0.00**	**0.00**

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Account Description	2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 016 ECONOMIC DEVELOPMENT BLOCK GRANT 2010									
Type E Expense									
Division 008000 HOME AND COMMUNITY SERVICES									
Dept 8662 2005 TA GRANT									
016.8662.0200 EQUIPMENT	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00	0.00
016.8662.0400 OTHER EXPENSE	0.00	0.00	0.00	1,828.66	1,111.22	7,282.36	0.00	0.00	0.00
016.8662.0403 CONTRACTS	0.00	0.00	3,849.29	0.00	0.00	4,151.00	0.00	0.00	0.00
Total Dept 8662 2005 TA GRANT	**0.00**	**0.00**	**302,849.29**	**1,828.66**	**1,111.22**	**11,433.36**	**0.00**	**0.00**	**0.00**
Total Division 008000 HOME AND COMMUNITY SERVICES	**0.00**	**0.00**	**302,849.29**	**1,828.66**	**1,111.22**	**11,433.36**	**0.00**	**0.00**	**0.00**
Total Type E Expense	**0.00**	**0.00**	**302,849.29**	**1,828.66**	**1,111.22**	**11,433.36**	**0.00**	**0.00**	**0.00**
Total Fund 016 ECONOMIC DEVELOPMENT BLOCK GRANT 2010	**0.00**	**0.01**	**3,849.29**	**6,472.76**	**6,472.55**	**142,093.64**	**0.00**	**0.00**	**0.00**

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 017	**HOME PROGRAM GRANT 2010**									
Type R	**Revenue**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 0024	**INTERFUND TRANSFERS**									
017.0024.2801 TRANSFER REVOLVING LOAN		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
017.0024.4006 FEDERAL AID 89 GRANT		0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0024 INTERFUND TRANSFERS		**0.00**	**0.00**	**15,000.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 0026	**FEDERAL AID**									
017.0026.4006 FEDERAL AID 2010 GRANT		0.00	0.00	3,950.00	371,050.00	57,764.45	60,273.00	307,823.00	309,595.00	309,595.00
Total Dept 0026 FEDERAL AID		**0.00**	**0.00**	**3,950.00**	**371,050.00**	**57,764.45**	**(60,273.00)**	**307,823.00**	**309,595.00**	**309,595.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**0.00**	**0.00**	**18,950.01**	**371,050.00**	**57,764.45**	**(60,273.00)**	**307,823.00**	**309,595.00**	**309,595.00**
Total Type R Revenue		**0.00**	**0.00**	**18,950.01**	**371,050.00**	**57,764.45**	**60,273.00**	**307,823.00**	**309,595.00**	**309,595.00**

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Account Description		2009 Actual Per 1-12	2010 Actual Per 1-12	2011 Actual Per 1-12	Original 2012 Budget	2012 Actual Per 1-12	Final Current Projection	2013 REQUESTED Stage	2013 MAYORS Stage	2013 ADOPTED Stage
Fund 017	**HOME PROGRAM GRANT 2010**									
Type E	**Expense**									
Division 008000	**HOME AND COMMUNITY SERVICES**									
Dept 8663	**95 GRANT**									
017.8663.0101 LAND		0.00	0.00	0.00	30,000.00	0.00	7,848.00	18,228.00	20,000.00	20,000.00
017.8663.0400 OTHER EXPENSE		0.00	0.00	0.00	315,700.00	50,965.55	62,660.00	253,540.00	253,540.00	253,540.00
017.8663.0403 CONTRACTS		0.00	0.00	2,100.00	12,300.00	1,400.00	1,400.00	10,200.00	10,200.00	10,200.00
017.8663.0406 BUILDINGS ANNUAL		0.00	0.00	1,350.00	13,050.00	1,400.00	1,400.00	10,950.00	10,950.00	10,950.00
Total Dept 8663 95 GRANT		**0.00**	**0.00**	**3,450.00**	**371,050.00**	**53,765.55**	**73,308.00**	**292,918.00**	**294,690.00**	**294,690.00**
Dept 8685	**COMMUNITY DEVELOPMENT**									
017.8685.0443 MITIGATION		0.00	0.00	0.00	15,000.00	95.00	95.00	14,905.00	14,905.00	14,905.00
Total Dept 8685 COMMUNITY DEVELOPMENT		**0.00**	**0.00**	**0.00**	**15,000.00**	**95.00**	**95.00**	**14,905.00**	**14,905.00**	**14,905.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**0.00**	**0.00**	**3,450.00**	**386,050.00**	**53,860.55**	**73,403.00**	**307,823.00**	**309,595.00**	**309,595.00**
Total Type E Expense		**0.00**	**0.00**	**3,450.00**	**386,050.00**	**53,860.55**	**73,403.00**	**307,823.00**	**309,595.00**	**309,595.00**
Total Fund 017 HOME PROGRAM GRANT 2010		**0.00**	**0.00**	**15,500.01**	**(15,000.00)**	**3,903.90**	**(13,130.00)**	**0.00**	**0.00**	**0.00**
Grand Total		**(654,676.47)**	**(641,334.75)**	**(1,703,742.03)**	**(1,653,996.24)**	**(2,267,155.74)**	**(912,853.80)**	**(1,702,503.00)**	**(963,880.00)**	**(529,797.00)**

GENERAL GOVERNMENT SUPPORT SALARY SCHEDULE

		2012	2013	ANNUAL		ACCT. #	OTHER	TOTAL
Council		$ 5,720	$ 5,720					
Deputy Mayor		$ 500	$ -			1010		28,600
Mayor		$ 27,000	$ 27,000					
Mayor Secy.	45%	$ 14,394	$ 15,036			1210		42,037
City Comptroller		$ 65,868	$ 67,471					
Dep City Comptroller		$ 42,631	$ 44,327			1315.0102	1,000	
Account Clerk -Comptroller	45%	$ 15.91	$ 13,442	-		1315.0106	16,800	
Account Clerk p/t		$ 9.64	$ 9.64	7,520		1315	132,760	150,560
City Chamberlain		$ 39,031	$ 40,010					
Account Clerk-Chamberlain Asst	55%	$ 15.91	$ 16.42	15,926		1325		55,936
Assessor		$ 51,026	$ 52,532	52,532				
Assessor Aide		$ 14.00	$ 14.34	26,107				
Assessment Clerk		$ 10.11	$ 10.11	10,515		1355		89,154
City Clerk		$ 46,310	$ 47,448			ot/pt		
Deputy Clerk	55%	$ 17,592	$ 18,378			1410		65,826
Exec Dir Civil Service		$ 38,925	$ 39,865			1430		39,865
Off. Technology Support Tech.	62.5%	$ 16.90	$ 17.81	23,148	General	1680		23,148
				9,260	Water			
				4,308	Sewer			
Planner/CD Director		$ 68,424	$ 70,366					
Account Clerk-Typist (PT) Planning		$ 11.14		-				
Comm. Develop. Assistant		$ 18.46	$ 18.90	34,394	Planning	8020	104,760	84,760
					CD	8663		20,000

TOTAL GENERAL GOVERNMENT SUPPORT - PLANNING - COMM DEV							$ 599,887

POLICE SALARY SCHEDULE

	2012	2013	ANNUAL		ACCT. #	OTHER	TOTAL
Police Chief	$ 87,111	$ 89,720	$ 89,720				
Police Lieutenant	$ 35.07	$ 36.09	75,060				
Police Lieutenant	$ 34.53	$ 35.85	74,560				
Police Sergeant	$ 31.65	$ 32.66	67,928				
Police Sergeant	$ 31.77	$ 32.78	68,178				
Police Sergeant - Inv.	$ 31.25	$ 33.34	69,347				
Police Sargeant	$ 31.89	$ 32.90	68,427				
Police Sargeant	$ 30.69	$ 32.30	67,178			Police Officers	1,486,030
Investigator	$ 29.74	$ 30.94	64,346			CSO	24,368
Investigator	$ 28.90	$ 30.45	63,346			Crossing Guards	24,960
Investigator	$ 28.44	$ 29.54	61,437			Shift Diff	32,000
Police Officer	$ 29.37	$ 30.30	63,033			Admin	86,056
Police Officer	$ 27.25	$ 28.43	59,131		3120.0101	Regular	1,653,414
Police Officer	$ 29.01	$ 29.94	62,283				
Police Officer	$ 26.73	$ 27.90	58,024				
Police Officer	$ 28.72	$ 29.90	62,183				
Police Officer	$ 28.36	$ 29.42	61,183				
Police Officer	$ 27.76	$ 29.29	60,933				
Police Officer	$ 25.61	$ 26.77	55,691				
Police Officer	$ 28.05	$ 28.98	60,283				-
Police Officer	$ 27.93	$ 28.86	60,033				
Police Officer	$ 27.65	$ 28.86	60,033				
Police Officer		$ 25.81	53,691	1,486,030	3120.0102	OT	95,000
Community Service Officer	$ 11.20	$ 11.72	24,368	24,368	3120.0104	Holiday	4,500
Record Clerk	$ 12.91	$ 13.23	27,529		3120.0105	Vac BB	3,360
Senior Typist	$ 17.93	$ 18.47	33,612		3120.0108	STEP Grant	7,500
Telephone Operator	$ 13.36	$ 13.69	24,915	86,056	3120.0110	Dist Driver Grant	-
			-		3120.0112	BUNY	1,900
School Crossing Guard (7)	$ 9.69	$ 9.69	24,960	24,960			
			$ 1,621,414	1,621,414			
TOTAL POLICE					3120		$ 1,765,674
Commission of Public Safety	$ 3,224	$ 3,224			3010		$ 3,224

FIRE SALARY SCHEDULE

	2012	2013	ANNUAL		ACCT. #	OTHER	TOTAL
Chief	$ 73,145	$ 74,931					
Firefighter	$ -	$ 26,619					
Firefighter		$ 26,619					
1ST DEPUTY CHIEF	$ 64,286	$ 65,774					
Deputy Chief	$ 63,286	$ 64,774					
Deputy Chief	$ 64,036	$ 65,524					
Deputy Chief	$ 64,286	$ 65,774					
Lieutenant - RETIRED	$ 60,920	$ -					
Lieutenant	$ 60,820	$ 62,219					
Lieutenant	$ 59,470	$ 60,994					
Lieutenant	$ 59,470	$ 60,994					
Firefighter	$ 56,119	$ 57,433					
Firefighter	$ 56,369	$ 57,683					
Firefighter	$ 58,119	$ 59,433					
Firefighter	$ 56,119	$ 57,433					
Firefighter	$ 55,369	$ 56,683					
Firefighter	$ 53,869	$ 55,183					
Firefighter	$ 55,869	$ 57,183					
Firefighter	$ 55,369	$ 56,683			3410.0101	Regular Salaries	1,441,114
Firefighter	$ 53,869	$ 55,183			3410.0102	OT	85,000
Firefighter	$ 53,869	$ 55,183			3410.0103	Retire	26,000
Firefighter	$ 51,619	$ 54,183			3410.0104	Holiday	56,400
Firefighter	$ 45,619	$ 48,158			3410.0106	Sick BB	6,000
Firefighter	$ 45,619	$ 48,158			3410.0107	EMT OT	3,000
Firefighter	$ 47,619	$ 50,908			3410.0109	Training OT	-
Firefighter	$ 39,869	$ 45,146	1,392,291		3410.0108	Fire Marshall OT	4,000
Account Clerk	$ 15.16	$ 15.68	28,543		3410.0110	Fire Alarm OT	-
PT-Housing/Codes	$ 13.00	$ 13.00	20,280	1,441,114	3410.0111	Veh Repair OT	-
Disabled 207A	$ 17,824	$ 19,981	19,981		3410.0112	Personal	2,500
	$ 14,362	$ 16,517	16,517		3410.0113	DIS/207A	36,498
		$ 3,436					
	TOTAL FIRE				3410		$ 1,660,512

YOUTH & RECREATION SALARY SCHEDULE

	2012	2013	ANNUAL			ACCT.#	OTHER	TOTAL
Executive Director	$ 48,000	$ 49,692	49,692	1,692				
Account Clerk	$ 19.11	$ 18.25	$ 35,597					
			-		85,289	101	Admin	85,289
			-					
Recreation Maint Worker (PT)	$ 8.50	$ -	-			102	Overtime	1,000
Laborer (PT)	$ 10.00	$ -	-					
Recreation Maint. Worker (Seasonal)	$ 13.00	$ 13.00	16,640					
Recreation Maint. Worker (Seasonal)	$ 12.00	$ 12.00	15,360					
Recreation Maint. Worker (Seasonal)	$ -	$ -	-					
Recreation Maint. Worker (Seasonal)	$ -	$ 9.00	5,040					
Recreation Maint Pool	$ 9.00	$ 9.00	7,200					
Mowing Crew	$ 9.00	$ -	-					
Building Maintenance Worker	$ 12.00	$ 10.00	14,040					
Rec Spec added 2012	$ 10.00	$ 10.00	11,250					
Recreation Specialist/Bldg Sprvsr	$ 8.00	$ 8.00	12,800		87,130	103	Maintenance	87,130
Recreation Specialist/Bldg Sprvsr	$ 8.00	$ 8.00	3,200					
Rec Spec/Sum Ev. Prog. Sprvsr	$ 8.00	$ 8.00	1,600					
POOL								
Pool Director	$ 11.50	$ 11.50	3,105					
Assistant Pool Directors	$ 10.00	$ 10.00	5,220					
Instructors	$ 9.00	$ 9.00	14,094					
Lifeguards	$ 8.00	$ 8.00	12,528		34,947	104	Pool	34,947
PARKS								
Rec. Spclist Park Supervisors	$ 10.00	$ 10.00	6,400					
Rec. Spclist Sr. Park Leaders	$ 8.00	$ 9.00	10,080		25,440	105	Parks	25,440
Rec. Spclist Park Leaders	$ 8.00	$ 8.00	8,960					
	$ 8.00	$ -	-					
	TOTAL RECREATION					7140		$ 233,806

WATER SALARY SCHEDULE

	2012	2013	ANNUAL	ACCT.#	OTHER	TOTAL
City Engineer (37.5%)	$ 29,902	$ 30,653	30,653			
Superintendent of Water	$ 69,417	$ 71,122	71,122			
Account Clerk (Billing)	$ 18.62	$ 19.07	34,712		Admin	158,747
Chief WTP Operator	$ 23.23	$ 27.78	57,788			
WTP Operator	$ 23.23	$ 23.78	49,456			
WTP Operator	$ 15.73	$ 21.78	45,309	WTP	Glenmore	152,553
Sr. Water Maintenance Worker	$ 23.03	$ 23.59	49,074			
WTP TRAINEE	$ 15.73	$ 22.07	45,900		Maintenance	406,117
WM Foreman	$ 27.52	$ 28.18	58,620	WTP	Baker	58,620
Water Maint. Worker	$ 21.87	$ 22.39	46,572			
Sr. Water Maint. Worker	$ 23.03	$ 23.59	49,074			
Water Maint. Worker	$ 18.37	$ 18.82	39,148	101	Regular Salaries	776,037
Sr WMW/WTP Operator	$ 23.10	$ 23.67	49,228		Retirement	-
Water Meter Reader/Service	$ 21.38	$ 21.91	45,572	102	Overtime	26,000
Water MW Trainee	$ 18.13	$ 18.58	38,648	106	Sick Leave BB	14,202
WTP Trainee	$ 14.90	$ 20.63	42,901	114	Out of Title	4,000
Account Clerk-Part time	$ 11.96	$ 12.50	13,000			
Off. Technology Support Tech.	$ 16.90	$ 17.81	9,259			
Attorney - 25%	$ 11,006					
	TOTAL WATER		776,037	8300		$ 820,239

SAFETY INSPECTION/BUILDINGS SALARY

	2012	2013	ANNUAL		ACCT.#	OTHER	TOTAL
Code Enf Officer	$ 25.37	$ 26.18	54,448		OVERTIME	1,252	
					SICK LEAVE	4,712	
Building Inspector- FIRE BUDGET	$ -		-	54,448			
Bldg Maint Mech	$ 18.61	$ 19.06	39,648				60,412
Custodian	$ 14.70	$ 15.04	31,292		OVERTIME	463	
Cleaner (OJC)	$ 8.40	$ 8.40	4,285	75,225	SICK LEAVE	2,708	
							78,396
TOTAL SAFETY AND BUILDINGS				129,673			$ 138,808

DPW ADMINISTRATION SALARY SCHEDULE

	2012	2013	ANNUAL	ACCT.#	OTHER	TOTAL
City Engineer (25%)	$ 19,935	$ 20,435	20,435			
Senior Typist	$ 18.64	$ 19.08	34,727	101	Reg Salaries	111,970
Part Time		$ 11.96	1,435			
Civil Engineer I	$ 25.90	$ 26.62	55,373	103	Vac BB	-
					Retire	
				106	Sick Leave BB	4,792
TOTAL DPW ADMINISTRATION			111,970	5010		$ 116,762

SEWER SALARY SCHEDULE

	2012	2013	ANNUAL	ACCT.#	OTHER	TOTAL
City Engineer (37.5%)	$ 29,902	$ 30,653	$ 30,653			
Chief STP Operator	$ 27.78	$ 28.46	$ 59,205			
STP Operator	$ 23.23	$ 23.70	$ 49,306			
STP Operator	$ 23.23	$ 23.70	$ 49,306			
STP Operator	$ 22.79	$ 23.34	$ 48,556			
Laboratory Technician	$ 23.61	$ 24.26	$ 50,458			
STP Maintenance Mechanic	$ 25.22	$ 25.83	$ 53,716	101	Regular Salaries	515,723
Sanitary Engineer II	$ -		$ -	102	Overtime	29,276
STP Operator	$ 22.31	$ 22.86	$ 47,556	103	Retirement	-
STP Operator	$ 22.31	$ 19.86	$ 41,309	105	Vacation Buyout	13,578
Mechanic	$ 24.21	$ 24.82	$ 51,622	106	Sick Leave Buyback	15,000
Mechanic			$ -	107	Health Insurance Buyback	6,000
Laborer	$ 11.44	$ 11.73	$ 24,394	109	Operation & Maint.	15,000
Account Clerk-Part time	$ 9.64	$ 5,013	$ 5,013	111	Overtime other	10,400
	$ 11,006					
Off. Technology Support Tech.(12.5%)	$ 4,394.00	$ 4,630	$ 4,630			
TOTAL SEWER			$ 515,723			$ 604,977

DPW SALARY SCHEDULE

	2012	2013		ANNUAL	OVERTIME	ACCT.#	OTHER	TOTAL
Auto Repair Helper	$ 18.13	$ 18.58		38,648				
Motor Equip Maint. Tech	$ 20.93	$ 21.44		44,605				
Motor Equip Maint Supervisor	$ 25.90	$ 26.63		55,399				
Traffic Signal Tech	$ 23.33	$ 23.89		49,695				
Foreman	$ 27.96	$ 28.63		59,541				
Motor Equip Oper	$ 18.76	$ 19.21		39,948				
Motor Equip Oper	$ 18.61	$ 19.06		39,648		101	Regular Salaries	830,131
Motor Equip Oper	$ 18.13	$ 18.82		39,147				
Motor Equip Oper	$ 18.61	$ 19.06		39,648		102	Overtime	73,697
Motor Equip Oper	$ 18.13	$ 18.50		38,479		106	Sick Leave BB	12,589
Motor Equip Oper	$ 23.04	$ 23.60		49,095		103	Retirement -Gainer	13,203
Motor Equip Oper	$ 18.61	$ 19.06		39,647			Sanitary Sewer	(15,000)
Sr. Motor Equip Operator	$ 23.33	$ 23.89		49,695				
Motor Equip Oper	$ 18.37	$ 19.06		39,647				
Motor Equip Oper	$ 18.37	$ 18.82		39,147				
Mason	$ 21.10	$ 21.87		45,481				
Motor Equip Operator	$ 18.13	$ 18.60		38,689				
Summer Laborers (2)	$ -	$ -		-				
Mosquito Control Tech	$ 23.18	$ 23.75		49,395				
Laborer	$ 16.97	$ -		-				
Laborer	$ 16.34	$ 16.62		34,576				
				830,131				
			City Hall	75,225				
			Admin	111,970				
			Codes	54,448				
				1,071,774				
TOTAL VARIOUS DPW					830,131			$ 914,620

CITY OF ONEIDA
CAPITAL PROGRAM
2013 PROJECT LIST

13-01	DPW - Street Maintenance Annual Paving Program
13-02	DPW - Sidewalk Replacement
13-03	DPW - Environ Remediation Prog - 210 Sconondoa St
13-04	Sewer - EZ Screen top soil screener
13-05	Sewer - Mott St Sanitary Sewer Replacement
13-06	Sewer - West Elm St Sanitary Sewer Extension
13-07	Police - Police Vehicle Replacement
13-08	Fire - Preemptive devices GPS unit
13-09	Fire - Fire Detection System
13-10	Fire - Fire Hose Replacement
13-11	Fire - Cross Band Repeator
13-12	Rec - Gabion baskets along Oneida Creek at Maxwell
13-13	Water - Water Shop Roof Replacement

CITY OF ONEIDA

Project # 13-01

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Engineering

PROJECT TITLE: Street Maintenance Annual Paving Program (AC Overlay)

LOCATION: Various Streets

PURPOSE: Pavement life will be extended.

SURVEY? Yes___ NO_X_ PLANS? YES____ NO_X_ CONTRACT WORK? YES_X_NO___

EXPLAIN DETAILS OF CONTRACT WORK: Mill and pave streets, adjust catch basins and manholes.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$		
State Aid (MM4]			
State Aid (CHIPS) SFY 2012-2013		214,943	[Assumed will be at lease equal to SFY 2011-2012 Actual)
Serial Bonds			
Previously Appropriated Funds			
TOTAL PROJECT COST	$	214,943	
Projected Interest Cost	$		

ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013	0	
2014	0	
2015	0	

CITY OF ONEIDA

Project # 13-02

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: DPW

PROJECT TITLE: Sidewalk Replacement

LOCATION: Various Streets

PURPOSE: Replace sidewalk that has been damaged or uplifted by roots of trees in City's right-of-way.

SURVEY? Yes___ NO_X__ PLANS? YES___ NO_X__ CONTRACT WORK? YES_X_NO____

EXPLAIN DETAILS OF CONTRACT WORK: Reconstruct approximately 1,000 lf of sidewalk.

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$	30,000
Federal Aid		
State Aid		
Serial Bonds		
Other		
TOTAL PROJECT COST	$	$30,000
Projected Interest Cost	$	0

ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013	0	
2014	0	
2015	0	

CITY OF ONEIDA

Project # 13-03

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Engineering

PROJECT TITLE: Environmental Remediation Program

LOCATION: 210 Sconondoa Street

PURPOSE: To implement remediation measures required by the Record of Decision for the 210 Sconondoa Street Environmental Remediation Program [ERP]

SURVEY? Yes___ NO_X_ PLANS? YES___ NO___ CONTRACT WORK? YES_X_NO___

EXPLAIN DETAILS OF CONTRACT WORK: Construct a 4" asphalt pavement cap over areas where soil remains contaminated by petroleum product to prevent human exposure. Undertake a groundwater sampling program, analyze samples at a commercial laboratory, and provide results to NYSDEC. DPW will prepare the subgrade and construct a a 12" crushed stone sub base. Paving would be included in the planned 2013 Asphalt Paving Street Maintenance Contract.

OTHER PERTINENT INFORMATION: At the time of this submission, NYSDEC & NYSDOH have not selected the approved remedial action. However, this submission is being made based on the way NYSDEC is currently leaning. NYSDOH has not yet commented. Other than the "No Action" alternative, which NYSDEC has rejected, this is the least costly remedial action that has been proposed.

FINANCING:

Current Funds	$	19,000
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	19,000
Projected Interest Cost	$	

ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013	0	
2014	8,000	Year 2 of 10 groundwater sampling & analysis
2015	8,000	Year 3 of 10 groundwater sampling & analysis

CITY OF ONEIDA

PROJECT # 13-04

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: DPW

PROJECT TITLE: EZ Screen 1200XL Top Soil Screener

LOCATION: Portable Soil screener

PURPOSE: Ability to screen city compost piles, Wood Chips, and create useable top soil and backfill material. Unit is towable, so can be moved to job site if needed.

SURVEY ? YES ___ **NO** X **PLANS ? YES** ___ **CONTRACT WORK ? YES** ___ **NO** ___

EXPLAIN DETAILS OF CONTACT WORK:

OTHER PERTINENT INFORMATION:
Instead of purchasing top soil we can screen our compost from green waste and create out own useable top soil. Also can screen sand, stone, or any other material to separate debris.

FINANCING:

Sewer Funds	**$ 42,175 .00**
Special Asses	**$**
Federal Aid	**$**
State Aid	**$**
Serial Bonds	**$**
Other	**$**
Total Project Cost	**$ 42,175 .00**
Projected Interest Cost	**$**

ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013	0	
2014	0	
2015	0	

CITY OF ONEIDA

Project # 13-05

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: DPW/Sanitary Sewers

PROJECT TITLE: Mott Street Sanitary Sewer Replacement

LOCATION: Mott Street Sanitary Sewer Replacement

PURPOSE: Replacement of approximately 385LF of damaged 10" sanitary sewer

SURVEY? Yes___ NO_X__ PLANS? YES_X__ NO___ CONTRACT WORK? YES___NO_X__

EXPLAIN DETAILS OF CONTRACT WORK:

DPW staff to install approximately 385LF of 10"sanitary sewer

OTHER PERTINENT INFORMATION:

FINANCING:

Sewer Funds	$	16,764
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	16,764
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	**EXPLANATION**
2013		
2014		
2015		

CITY OF ONEIDA

Project # 13-06

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: DPW/Sanitary Sewers

PROJECT TITLE: West Elm Street Sanitary Sewer Extension

LOCATION: West Elm Street

PURPOSE: Extend exsting gravity sanitary sewer to accommodate addition proposed building lots

SURVEY? Yes___ NO_X__ PLANS? YES_X__ NO___ CONTRACT WORK? YES___NO_X__

EXPLAIN DETAILS OF CONTRACT WORK:

DPW staff to install approximately 365LF of 12"sanitary sewer

OTHER PERTINENT INFORMATION:

Benefitting owners would be assessed 100% of the project cost

FINANCING:

Sewer Funds	$	68,307
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	68,307
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	**EXPLANATION**
2013		
2014		
2015		

CITY OF ONEIDA

Project # 13-07

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Police

PROJECT TITLE: Police Vehicle Replacement

LOCATION: Police Department

PURPOSE: Replace patrol vehicle - 1 marked patrol vehicle off of state contract

SURVEY? Yes___ NO__ PLANS? YES____ NO__ CONTRACT WORK? YES__NO_X__

EXPLAIN DETAILS OF CONTRACT WORK:

State Bid

OTHER PERTINENT INFORMATION:

Includes change over costs and equipment that needs to be replaced due to vehicle change

FINANCING:

Current Funds	$	
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	32,500
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013	0	
2014	0	"
2015	0	"

CITY OF ONEIDA

Project # 13-08

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Fire Department

PROJECT TITLE: Preemptive devices GPS Units

LOCATION: Fire Apparatus

PURPOSE: Control of traffic signals at intersections

SURVEY? Yes___ NO__ **PLANS?** YES____ NO__ **CONTRACT WORK?** YES__NO_X__

EXPLAIN DETAILS OF CONTRACT WORK:

Do to the nature of the control units, they must be installed by specialist of the traffic control industry

OTHER PERTINENT INFORMATION: Currently the RT 5 corridor is being upgraded to include preemptive control equipment at intersections. These are being installed by NYS DOT. The five corners intersection is scheduled to be installed during the fall of 2012

FINANCING:

Current Funds	$	10,500
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	10,500
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013	500	annual maintance
2014	500	"
2015	500	"

CITY OF ONEIDA

Project # 13-09

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Fire Department

PROJECT TITLE: Fire Detection System

LOCATION: Fire Station

PURPOSE: Install complete fire detection throughout fire station

SURVEY? Yes___ NO__ PLANS? YES____ NO__ CONTRACT WORK? YES_x_NO___

EXPLAIN DETAILS OF CONTRACT WORK:

NYS requires license contractor to install/maintain system

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$	7,000
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	7,000
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013	200	annual inspection/service
2014	200	"
2015	200	"

CITY OF ONEIDA

Project # 13-10

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Fire Department

PROJECT TITLE: Fire Hose Replacement

LOCATION: Fire Station

PURPOSE: Replace damaged and out dated 1 3/4" and 2 1/2" hose

SURVEY? Yes___ NO__ PLANS? YES____ NO__ CONTRACT WORK? YES__NO___

EXPLAIN DETAILS OF CONTRACT WORK:

Presently we have 1000 feet of 1 3/4" and 2 1/2" hose that has failed hose testing and damaged from use

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$	3,000
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	3,000
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013		
2014		
2015		

CITY OF ONEIDA

Project # 13-11

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Fire Department

PROJECT TITLE: Cross Band Repeater

LOCATION: Fire Station

PURPOSE: Install a cross band repeater to utilize current radio system with the new Madison County System

SURVEY? Yes___ NO__ PLANS? YES____ NO__ CONTRACT WORK? YES__NO___

EXPLAIN DETAILS OF CONTRACT WORK:

Will be utilized by other departments during natural disasters, mutual aid when they respond to the City and by Citizen Hose for accountability

OTHER PERTINENT INFORMATION:

FINANCING:

Current Funds	$	4,500
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	4,500
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013		
2014		
2015		

CITY OF ONEIDA

Project # 13-12

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Recreation

PROJECT TITLE: Gabion Baskets along Oneida Creek at Maxwell Field

LOCATION: Maxwell Field

PURPOSE: Construct a gabion basket retaining wall along the west shore line of Oneida Creek

SURVEY? Yes___ NO_x_ PLANS? YES__x__ NO__ CONTRACT WORK? YES__NO_x__

EXPLAIN DETAILS OF CONTRACT WORK: Each year the creek bank erodes several feet, sometimes more when there is heavy rain. I would like to have the DPS install gabion baskets along the west side of the creek ba to prevent the bank from eroding further. The baskets would run about 200 feet along the bank and would range from 7 to 12 feet in height. We are to the point that is is becoming a safety issue for the kids that play baseball and softball at Maxwell Field. After the baskets are installed I would then like to install a ribbon fence similar to what is already at Maxwell Field.

FINANCING:

Current Funds	$	17,000
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$	17,000
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013		
2014		
2015		

CITY OF ONEIDA

Project # 13-13

FIVE - YEAR CAPITAL PROGRAM 2013

INDIVIDUAL PROJECT ESTIMATE

DEPARTMENT: Water

PROJECT TITLE: Shop Roof Replacement

LOCATION: City of Oneida

PURPOSE: Contract with engineering firm to develop specifications and bid documents to replace roof at shop

SURVEY? Yes_x__ NO__ PLANS? YES__x__ NO__ CONTRACT WORK? YES_x_NO___

EXPLAIN DETAILS OF CONTRACT WORK:

The contract work would involve replacement of roof at shop

OTHER PERTINENT INFORMATION: Estimate is very tentative

FINANCING:

Current Funds	$ 75,000	This has been budgeted in previous years and not completed.
Special Assess		
Federal Aid		
State Aid		
Serial Bonds		
Other _____		
TOTAL PROJECT COST	$ 75,000	
Projected Interest Cost	$	

PLEASE ESTIMATE THE ADDITIONAL OPERATING AND MAINTENANCE COST INCREASE OVER THE NEXT THREE YEARS AS A RESULT OF THIS PROJECT:

	$ AMOUNT	EXPLANATION
2013		
2014		
2015		