

CITY OF CORTLAND, NY
FUND BUDGETS
FOR THE YEAR ENDING DECEMBER 31, 2012

CITY OF CORTLAND, NY
GENERAL FUND
FOR THE YEAR ENDING DECEMBER 31, 2012

GENERAL FUND

		Tentative		Proposed		Final
TOTAL PROPOSED REVENUES	\$	18,222,961	\$	18,222,961	\$	18,203,460

APPROPRIATIONS

COMMON COUNCIL	\$	31,150	\$	31,150	\$	31,150
MAYOR	\$	30,525	\$	30,525	\$	30,525
ADMINISTRATION AND FINANCE	\$	306,469	\$	306,469	\$	310,633
ASSESSMENT	\$	70,900	\$	70,900	\$	70,900
PRINTING AND ADVERTISING	\$	1,800	\$	1,800	\$	1,800
CITY CLERK	\$	109,764	\$	109,764	\$	109,764
LAW DEPARTMENT	\$	178,275	\$	178,275	\$	68,275
BUILDINGS - CITY HALL AND ARMORY	\$	314,652	\$	314,652	\$	316,782
CENTRAL SERVICE - COPY MACHINE	\$	22,500	\$	22,500	\$	22,500
CENTRAL DATA PROCESSING	\$	82,346	\$	82,346	\$	83,978
SPECIAL ITEMS	\$	284,359	\$	384,085	\$	461,542
TOTAL GENERAL GOVERNMENT SUPPORT	\$	1,432,740	\$	1,532,466	\$	1,507,849

TRAFFIC DEPARTMENT	\$	130,000	\$	130,000	\$	130,000
POLICE DEPARTMENT	\$	3,862,057	\$	3,854,893	\$	3,856,141
FIRE DEPARTMENT	\$	2,662,748	\$	2,659,614	\$	2,661,093
VOLUNTEER FIREFIGHTERS AWARDS	\$	13,000	\$	13,000	\$	13,000
ANIMAL CONTROL	\$	80,500	\$	80,500	\$	80,500
BUILDING INSPECTION, HOUSING	\$	341,794	\$	291,088	\$	291,082
TOTAL PUBLIC SAFETY	\$	7,090,099	\$	7,029,095	\$	7,031,816

STREET ADMINISTRATION	\$	77,324	\$	77,324	\$	79,473
DPW STREET MAINTENANCE	\$	402,379	\$	384,690	\$	384,690
GARAGE	\$	100,211	\$	100,211	\$	100,211
DPW SNOW & ICE CONTROL	\$	398,077	\$	398,077	\$	398,077
STREET LIGHTING	\$	345,000	\$	345,000	\$	345,000
OTHER ACTIVITIES	\$	-	\$	-	\$	-
TOTAL TRANSPORTATION	\$	1,322,992	\$	1,305,302	\$	1,307,451

RECREATION ADMINISTRATION	\$	179,452	\$	179,452	\$	179,698
PARKS	\$	265,329	\$	246,829	\$	246,829
PLAYGROUND & RECREATION CENTER	\$	164,104	\$	164,104	\$	164,104
BEACH & POOL	\$	163,110	\$	163,110	\$	163,110
SKATE PARK	\$	8,050	\$	8,050	\$	8,050
YOUTH PROGRAMS	\$	204,008	\$	204,008	\$	204,008
GED, TUTORING PROGRAMS	\$	50,000	\$	50,000	\$	50,000
JUSTICE ASSISTANCE GRANT (JAG)	\$	-	\$	-	\$	-
YOUTH - TRIPS AND EVENTS	\$	2,000	\$	2,000	\$	2,000
YOUTH CENTER ACTIVITIES	\$	2,500	\$	2,500	\$	2,500
CELEBRATIONS	\$	11,700	\$	11,700	\$	11,700
TOTAL CULTURE AND RECREATION	\$	1,050,253	\$	1,031,753	\$	1,031,999

SANITARY SEWERS	\$	-	\$	-	\$	-
STORM SEWERS	\$	115,869	\$	115,869	\$	115,869
TRASH COLLECTION	\$	427,462	\$	427,462	\$	427,462
DPW STREET CLEANING	\$	41,835	\$	41,835	\$	41,835
TOTAL HOME AND COMMUNITY SERVICES	\$	585,166	\$	585,166	\$	585,166

EMPLOYEE BENEFITS	\$	5,568,801	\$	5,566,268	\$	5,566,268
TOTAL TRANSFER TO CAPITAL FUND	\$	229,000	\$	229,000	\$	229,000
TOTAL DEBT SERVICE	\$	943,911	\$	943,911	\$	943,911
TOTAL APPROPRIATIONS	\$	18,222,962	\$	18,222,961	\$	18,203,460
SURPLUS/DEFICIT	\$	(1)	\$	(0)	\$	(0)

**CITY OF CORTLAND
GENERAL FUND
DETAIL OF REVENUES**

2012

<u>ESTIMATED REVENUES</u>	2012 BUDGET Tentative	2012 BUDGET Proposed	2012 BUDGET Final
<u>REAL PROPERTY TAXES</u>			
1001.01 REAL PROPERTY TAXES	\$ 7,832,434	\$ 7,832,434	\$ 7,812,932
1051 COLLECTION OF DELINQUENT TAXES	\$ 280,000	\$ 280,000	\$ 280,000
1080.01 CORTLAND HOUSING - PILOT	\$ 49,700	\$ 49,700	\$ 49,700
1081 CORTLAND CROWN HOME - PILOT	\$ 4,430	\$ 4,430	\$ 4,430
1082 CAYUGA PRESS - PILOT	\$ 4,200	\$ 4,200	\$ 4,200
1083 CLOCKTOWER - PILOT	\$ 3,070	\$ 3,070	\$ 3,070
1084 CPI REALTY INTERNATIONAL	\$ 2,200	\$ 2,200	\$ 2,200
1090.01 INTEREST & PENALTIES	\$ 173,000	\$ 173,000	\$ 173,000
1091 PENALTY FOR DELINQUENT NOTICE	\$ 450	\$ 450	\$ 450
	\$	-	
<u>TOTAL REAL PROPERTY TAX ITEMS</u>	\$ 8,349,484	\$ 8,349,484	\$ 8,329,982
		\$ -	
<u>NON-PROPERTY TAX ITEMS</u>			
		\$ -	
		\$ -	
1110.01 COUNTY SALES TAX	\$ 4,714,196	\$ 4,714,196	\$ 4,714,197
1130.01 UTILITY TAX	\$ 230,000	\$ 230,000	\$ 230,000
1170.01 FRANCHISE TAX	\$ 235,000	\$ 235,000	\$ 235,000
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$ 5,179,196	\$ 5,179,196	\$ 5,179,197
<u>DEPARTMENTAL INCOME</u>			
1210 COURT FEES	\$ 99,000	\$ 99,000	\$ 99,000
1230.01 FINANCE OFFICE	\$ 14,000	\$ 14,000	\$ 14,000
1231 ADMINISTRATION FEES	\$ 1,600	\$ 1,600	\$ 1,600
1235 CHARGES FOR TAX ADVERTISING	\$ -	\$ -	\$ -
1255 CLERK FEES	\$ 28,000	\$ 28,000	\$ 28,000
1289 COPY MACHINE REIMBURSEMENT	\$ 990	\$ 990	\$ 990
1520 POLICE FEES	\$ 400	\$ 400	\$ 400
1523 POLICE FEES - BACKGROUND CHKS	\$ -	\$ -	\$ -
1525 POLICE DEPT. - TAXI LICENSES	\$ 1,800	\$ 1,800	\$ 1,800
1550 PUBLIC POUND CHARGES	\$ 1,500	\$ 1,500	\$ 1,500
1560 SAFETY INSPECTION FEES	\$ 12,860	\$ 12,860	\$ 12,860
1565 CODE ENFORCEMENT FEE	\$ 680	\$ 680	\$ 680
1580 RESTITUTION	\$ 750	\$ 750	\$ 750
1589 PARKING PERMITS/CITY SHARE	\$ 13,450	\$ 13,450	\$ 13,450
2012 RECREATION CONCESSION	\$ 500	\$ 500	\$ 500
2013 YOUTH - SHOWMOBILE RENTAL	\$ 1,500	\$ 1,500	\$ 1,500
2019 YOUTH - SPECIAL EVENTS	\$ 25,000	\$ 25,000	\$ 25,000
2020 SKATE PARK FEES	\$ -	\$ -	\$ -
2021 SOFTBALL FEES	\$ 19,500	\$ 19,500	\$ 19,500
2026 YOUTH, FACILITIES RENTAL FEES	\$ 18,470	\$ 18,470	\$ 18,470
2061 ALTERNATE SCHOOL PROGRAM	\$ 55,000	\$ 55,000	\$ 55,000
2071 BASKETBALL PROGRAM	\$ 10,290	\$ 10,290	\$ 10,290

	2012 BUDGET Tentative	2012 BUDGET Proposed	2012 BUDGET Final
<u>ESTIMATED REVENUES</u>			
2089 OTHER RECREATION CHARGES	\$ -	\$ -	\$ -
2130.01 TRASH REMOVAL FEES - BAG SALES	\$ 472,918	\$ 472,918	\$ 472,918
2131 SPECIAL TRASH PICKUP	\$ 1,230	\$ 1,230	\$ 1,230
2189 STORM WATER MANAGEMENT FEE	\$ -	\$ -	\$ -
<u>TOTAL DEPARTMENTAL INCOME</u>	\$ 779,438	\$ 779,438	\$ 779,438
<u>INTERGOVERNMENTAL CHARGES</u>			
2210 GENERAL SERVICES OTHER GOVT.	\$ 7,000	\$ 7,000	\$ 7,000
2260 PUBLIC SAFETY, OTHER GOV. CSD	\$ 72,000	\$ 72,000	\$ 72,000
2300 NYS ARTERIAL MAINTENANCE REIM	\$ 81,265	\$ 81,265	\$ 81,265
2350 YOUTH & REC SERV - OTHER GOVT	\$ 84,000	\$ 84,000	\$ 84,000
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$ 244,265	\$ 244,265	\$ 244,265
<u>USE OF MONEY AND PROPERTY</u>			
2401.01 INTEREST EARNINGS	\$ 25,020	\$ 25,020	\$ 25,020
2411.01 MARINE MIDLAND LOT LEASE	\$ 21,670	\$ 21,670	\$ 21,670
<u>TOTAL USE OF MONEY AND PROPERTY</u>	\$ 46,690	\$ 46,690	\$ 46,690
<u>LICENSES AND PERMITS</u>			
2501 BUSINESS & OCCCUPTAIONAL LIC.	\$ 25,000	\$ 25,000	\$ 25,000
2540 BINGO LICENSES	\$ 1,112	\$ 1,112	\$ 1,112
2543 EXOTIC PET LICENSES	\$ -	\$ -	\$ -
2544 DOG LICENSES	\$ 8,800	\$ 8,800	\$ 8,800
2545 MARRIAGE LICENSES	\$ 1,340	\$ 1,340	\$ 1,340
2555 BUILDING PERMITS	\$ 55,000	\$ 55,000	\$ 55,000
2556 CERTIFICATE OF OCCUPANCY	\$ 7,230	\$ 7,230	\$ 7,230
2560 STREET OPENING PERMITS	\$ 5,000	\$ 5,000	\$ 5,000
2565 PLUMBING PERMITS	\$ 11,686	\$ 11,686	\$ 11,686
2590 RENTAL PERMIT FEES	\$ -	\$ -	\$ -
2591 VACANT BLDG REGISTRY FEES	\$ 7,900	\$ 7,900	\$ 7,900
2600 CODE ENFORCEMENT PENALTIES	\$ 640	\$ 640	\$ 640
<u>TOTAL SALE LICENSES AND PERMITS</u>	\$ 123,708	\$ 123,708	\$ 123,708
<u>FINES AND FORFEITURES</u>			
2610.01 FINES & FORFEITED BAIL	\$ 161,125	\$ 161,125	\$ 161,125
2611 PARKING TICKETS SURCHARGE	\$ 750	\$ 750	\$ 750
2620 IMPOUND LOT STORAGE FEE	\$ 18,240	\$ 18,240	\$ 18,240
<u>TOTAL FINES AND FORFEITURES</u>	\$ 180,115	\$ 180,115	\$ 180,115
<u>SALE OF PROPERTY & COMPENSATION</u>			
2655.01 SALES MINOR	\$ 18,000	\$ 18,000	\$ 18,000
2660 SALE OF REAL PROPERTY	\$ -	\$ -	\$ -
2680.01 INSURANCE RECOVERIES	\$ 12,000	\$ 12,000	\$ 12,000

<u>ESTIMATED REVENUES</u>	2012 BUDGET Tentative	2012 BUDGET Proposed	2012 BUDGET Final
		\$ -	
<u>TOTAL SALE OF PROPERTY & COMPENSATION</u>	\$ 30,000	\$ 30,000	\$ 30,000
<u>MISCELLANEOUS</u>			
2701.01 REFUNDS OF PRIOR YEARS	\$ 5,000	\$ 5,000	\$ 5,000
2705 DONATIONS - YOUTH PROGRAMS	\$ 3,500	\$ 3,500	\$ 3,500
		\$ -	
<u>TOTAL MISCELLANEOUS</u>	\$ 8,500	\$ 8,500	\$ 8,500
		\$ -	
<u>STATE AID</u>			
		\$ -	
		\$ -	
		\$ -	
3001.01 STATE AID - PER CAPITA	\$ 2,174,930	\$ 2,174,930	\$ 2,174,930
3005.01 MORTGAGE TAX	\$ 135,000	\$ 135,000	\$ 135,000
3021 COURT FACILITIES MAINTENANCE	\$ 25,000	\$ 25,000	\$ 25,000
3040 STATE AID - REAL PROPERTY	\$ -	\$ -	\$ -
3089 STATE AID - OTHER	\$ -	\$ -	\$ -
3389 STATE AID - POLICE	\$ 21,000	\$ 21,000	\$ 21,000
3501 CONSOLIDATED HIGHWAY AID	\$ 229,000	\$ 229,000	\$ 229,000
3820 STATE AID - YOUTH BUREAU	\$ 33,000	\$ 33,000	\$ 33,000
3821 STATE AID - YOUTH SERVICES	\$ 5,200	\$ 5,200	\$ 5,200
3822 STATE AID - RECREATION	\$ 4,600	\$ 4,600	\$ 4,600
4389 FEDERAL GRANT - FIRE	\$ -	\$ -	\$ -
<u>TOTAL STATE AID</u>	\$ 2,627,730	\$ 2,627,730	\$ 2,627,730
<u>INTERFUND TRANSFERS</u>			
5014 TRANSFER FROM H.I. RESERVE	\$ -		
5031 TRANSFER FROM WATER	\$ 198,127	\$ 198,127	\$ 198,127
5032 TRANSFER FROM SEWER	\$ 235,707	\$ 235,707	\$ 235,707
5033 TRANSFER FROM CAPITAL	\$ -	\$ -	
5050 TRANSFER FOR DEBT SERVICE	\$ -	\$ -	
<u>TOTAL INTERFUND TRANSFERS</u>	\$ 433,834	\$ 433,834	\$ 433,834
		\$ -	
<u>PROCEEDS FROM CAPITAL LEASES</u>	\$ 220,000	\$ 220,000	\$ 220,000
		\$ -	
<u>TOTAL REVENUES</u>	\$ 18,222,961	\$ 18,222,961	\$ 18,203,460

**CITY OF CORTLAND
GENERAL FUND**

2012

DETAIL OF EXPENDITURES

**SCHEDULE 1-A
APPROPRIATIONS**

	<u>Tentative</u>		<u>Proposed</u>		<u>Final</u>
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>COMMON COUNCIL</u>					
1010.100 PERSONAL SERVICES	\$ 28,000	\$	\$ 28,000	\$	\$ 28,000
1010.415 CONTRACTUAL EXPENSE	\$ 500	\$	\$ 500	\$	\$ 500
1010.416 TRAVEL	\$ 2,500	\$	\$ 2,500	\$	\$ 2,500
1010.419 PUBLIC INFORMATION	\$ 150	\$	\$ 150	\$	\$ 150
TOTAL COMMON COUNCIL	\$ 31,150	\$	\$ 31,150	\$	\$ 31,150
<u>MAYOR</u>					
1210.100 PERSONAL SERVICES	\$ 25,000	\$	\$ 25,000	\$	\$ 25,000
1210.403 OFFICE SUPPLIES	\$ 750	\$	\$ 750	\$	\$ 750
1210.407 EQUIPMENT REPAIR	\$ 100	\$	\$ 100	\$	\$ 100
1210.411 UTILITIES/PHONE	\$ 2,500	\$	\$ 2,500	\$	\$ 2,500
1210.415 PROFESSIONAL SVCS	\$ 600	\$	\$ 600	\$	\$ 600
1210.416 TRAVEL, EDUC, TRAINING	\$ 1,500	\$	\$ 1,500	\$	\$ 1,500
1210.418 POSTAGE	\$ 75	\$	\$ 75	\$	\$ 75
1210.419 PUBLIC INFORMATION	\$ -	\$	\$ -	\$	\$ -
TOTAL MAYOR	\$ 30,525	\$	\$ 30,525	\$	\$ 30,525
<u>ADMINISTRATION AND FINANCE</u>					
1325.100 PERSONAL SERVICES	\$ 277,749	\$	\$ 277,749	\$	\$ 281,913
1325.403 OFFICE SUPPLIES	\$ 4,000	\$	\$ 4,000	\$	\$ 4,000
1325.411 UTILITIES/PHONE	\$ 3,620	\$	\$ 3,620	\$	\$ 3,620
1325.414 TOWING & RECOVERY FEE	\$ 500	\$	\$ 500	\$	\$ 500
1325.414-01 IMPOUND LOT		\$	\$ -	\$	\$ -
1325.415 CONTRACT SERVICES	\$ 17,500	\$	\$ 17,500	\$	\$ 17,500
1325.415-02 IN-REM FEES	\$ 1,500	\$	\$ 1,500	\$	\$ 1,500
1325.416 TRAVEL, EDUC, TRAINING	\$ 1,500	\$	\$ 1,500	\$	\$ 1,500
1325.418 POSTAGE	\$ 100	\$	\$ 100	\$	\$ 100
TOTAL ADMINISTRATION AND FINANCE	\$ 306,469	\$	\$ 306,469	\$	\$ 310,633
<u>ASSESSMENT</u>					
1355.100 PERSONAL SERVICES	\$ 51,700	\$	\$ 51,700	\$	\$ 51,700
1355.415 SERVICE CONTRACT	\$ 19,200	\$	\$ 19,200	\$	\$ 19,200
TOTAL ASSESSMENT	\$ 70,900	\$	\$ 70,900	\$	\$ 70,900
<u>PRINTNG AND ADVERTISING</u>					
1362.400 CONTRACTUAL EXPENSE	\$ 1,800	\$	\$ 1,800	\$	\$ 1,800

**SCHEDULE 1-A
APPROPRIATIONS**

	<u>Tentative</u>		<u>Proposed</u>		<u>Final</u>
TOTAL PRINTING AND ADVERTISING	\$ 1,800	\$	1,800	\$	1,800
 <u>CITY CLERK</u>					
1410.100 PERSONAL SERVICES	\$ 101,264	\$	101,264	\$	101,264
1410.403 OFFICE SUPPLIES	\$ 1,300	\$	1,300	\$	1,300
1410.403-01 EQUIPMENT COMPUTER	\$ 150	\$	150	\$	150
1410.405 LEGALS	\$ 800	\$	800	\$	800
1410.407 MAINTENANCE CONTRACTS	\$ 1,800	\$	1,800	\$	1,800
1410.411 UTILITIES/PHONE	\$ 750	\$	750	\$	750
1410.415 CODES/COMPUTER PROG.	\$ 3,500	\$	3,500	\$	3,500
1410.416 DUES/COURSES/TRAVEL	\$ 200	\$	200	\$	200
TOTAL CITY CLERK	\$ 109,764	\$	109,764	\$	109,764
 <u>LAW DEPARTMENT</u>					
1420.100 PERSONAL SERVICES	\$ 151,000	\$	151,000	\$	55,000
1420.403 OFFICE SUPPLIES	\$ 500	\$	500	\$	500
1420.411 UTILITIES/PHONE	\$ 275	\$	275	\$	275
1420.415 CONTRACTUAL EXPENSE	\$ 26,000	\$	26,000	\$	12,000
1420.416 TRAVEL	\$ 500	\$	500	\$	500
1420.418 POSTAGE	\$ -	\$	-	\$	-
TOTAL LAW DEPARTMENT	\$ 178,275	\$	178,275	\$	68,275
 <u>BUILDINGS - CITY HALL AND ARMORY</u>					
1620.100 PERSONAL SERVICE	\$ 92,002	\$	92,002	\$	94,132
1620.402 VEHICLE REPAIR/SUPPLIES	\$ 3,000	\$	3,000	\$	3,000
1620.403 OFFICE SUPPLIES	\$ 500	\$	500	\$	500
1620.405 OPERATING CITY HALL	\$ 7,500	\$	7,500	\$	7,500
1620.405-01 OPERATING ARMORY	\$ 7,500	\$	7,500	\$	7,500
1620.405-02 PERSONAL PROTECT GEAR	\$ 8,000	\$	8,000	\$	8,000
1620.407 EQUIPMENT CITY HALL	\$ 500	\$	500	\$	500
1620.407-01 EQUIPMENT ARMORY	\$ 500	\$	500	\$	500
1620.411 UTILITIES CITY HALL	\$ 84,000	\$	84,000	\$	84,000
1620.411-01 UTILITIES ARMORY	\$ 25,000	\$	25,000	\$	25,000
1620.415 PROFESSIONAL CITY HALL	\$ 68,400	\$	68,400	\$	68,400
1620.415-01 PROFESSIONAL ARMORY	\$ 5,000	\$	5,000	\$	5,000
1620.415.-02 LANDSCAPING	\$ 12,000	\$	12,000	\$	12,000
1620.416 TRAVEL / EDUCATION	\$ 750	\$	750	\$	750
TOTAL BUILDINGS - CITY HALL AND ARMORY	\$ 314,652	\$	314,652	\$	316,782
 <u>CENTRAL SERVICE - COPY MACHINE</u>					
1670.415 MAINT. AGREEMENT/SUPPLIES	\$ 7,500	\$	7,500	\$	7,500
1670.415-01 RECORDS STORAGE FAC.	\$ -	\$	-	\$	-
1670.415.-02 CONSULT SERVICE CODES	\$ -	\$	-	\$	-
1670.418 POSTAGE	\$ 15,000	\$	15,000	\$	15,000
TOTAL CENTRAL SERVICE - COPY MACHINE	\$ 22,500	\$	22,500	\$	22,500

CENTRAL DATA PROCESSING

SCHEDULE 1-A**APPROPRIATIONS**

	<u>Tentative</u>		<u>Proposed</u>		<u>Final</u>
1680.100 PERSONAL SERVICE	\$ 44,846	\$	44,846	\$	46,478
1680.403 SUPPLIES	\$ 3,000	\$	3,000	\$	3,000
1680.405 OPERATING EQUIPMENT	\$ 14,000	\$	14,000	\$	14,000
1680.415 PROFESSIONAL SERVICES	\$ 18,500	\$	18,500	\$	18,500
1680.418 TRAINING, SEMINARS	\$ 2,000	\$	2,000	\$	2,000
TOTAL CENTRAL DATA PROCESSING	\$ 82,346	\$	82,346	\$	83,978

SPECIAL ITEMS

1910.400 UNALLOCATED INSURANCE	\$ 115,000	\$	115,000	\$	115,000
1920.400 MUNICIPAL ASSOCIATION DUES	\$ 5,845	\$	5,845	\$	5,845
1930.400 JUDGMENTS & CLAIMS	\$ 10,000	\$	10,000	\$	10,000
1950.400 TAXES MUNICIPAL PROPERTY	\$ 1,000	\$	1,000	\$	1,000
1990.400 CONTINGENT ACCOUNT	\$ 152,514	\$	252,240	\$	329,697
TOTAL SPECIAL ITEMS	\$ 284,359	\$	384,085	\$	461,542

TOTAL GENERAL GOVERNMENT SUPPORT	\$ 1,432,740	\$	1,532,466	\$	1,507,849
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PUBLIC SAFETY**TRAFFIC DEPARTMENT**

3010.100 PERSONAL SERVICES	\$ 65,000	\$	65,000	\$	65,000
3010.401 MOTOR EQUIP. OPERATIONS	\$ 2,600	\$	2,600	\$	2,600
3010.402 VEHICLE REPAIRS	\$ 3,000	\$	3,000	\$	3,000
3010.403 OFFICE SUPPLIES	\$ 300	\$	300	\$	300
3010.404 OFFICE EQUIPMENT	\$ 500	\$	500	\$	500
3010.405 FUNCT. OPERATING	\$ 3,000	\$	3,000	\$	3,000
3010.406 TOOLS - OPERATING EQUIP.	\$ 500	\$	500	\$	500
3010.407 ELECTRICAL & SIGN	\$ 5,000	\$	5,000	\$	5,000
3010.408 UNIFORM & SAFETY EQUIP.	\$ 600	\$	600	\$	600
3010.411 UTILITIES	\$ 38,500	\$	38,500	\$	38,500
3010.415 CONTRACTUAL SERVICES	\$ 11,000	\$	11,000	\$	11,000
3010.416 TRAVEL & TRAINING	\$ -	\$	-	\$	-
TOTAL TRAFFIC DEPARTMENT	\$ 130,000	\$	130,000	\$	130,000

POLICE DEPARTMENT

3120.101 PERSONAL SERVICE	\$ 2,735,694	\$	2,735,694	\$	2,736,942
3120.102 LONGEVITY	\$ 48,000	\$	48,000	\$	48,000
3120.103 SCHOOL GUARDS	\$ 133,725	\$	133,725	\$	133,725
3120.104 OVERTIME	\$ 240,000	\$	240,000	\$	240,000
3120.105 HOLIDAY PAY	\$ 72,000	\$	72,000	\$	72,000
3120.106 COMPENSATORY TIME	\$ 70,000	\$	70,000	\$	70,000
3120.107 SHIFT DIFFERENTIAL	\$ 115,000	\$	115,000	\$	115,000
3120.108 ON CALL (DETECTIVE)	\$ 20,743	\$	20,743	\$	20,743
3120.109 OFFICER IN-CHARGE	\$ 9,100	\$	9,100	\$	9,100
3120.110 FIREARMS QUALIFICATIONS	\$ 13,570	\$	13,570	\$	13,570
3120.111 TAXABLE CLOTHING & MEALS	\$ 15,000	\$	15,000	\$	15,000
3120.200 OFFICE EQUIPMENT OVER \$5000	\$ 15,500	\$	15,500	\$	15,500
3120.206 OPERATIONAL EQUIPMENT	\$ 70,000	\$	70,000	\$	70,000

SCHEDULE 1-A

APPROPRIATIONS

	<u>Tentative</u>		<u>Proposed</u>		<u>Final</u>
3120.401 VEHICLE OPERATION	\$ 80,000	\$	72,836	\$	72,836
3120.402 VEHICLE MAINTENANCE	\$ 35,000	\$	35,000	\$	35,000
3120.403-01 OFFICE SUPPLIES	\$ 3,500	\$	3,500	\$	3,500
3120.403-02 PRINTING & ADVERTISING	\$ 8,400	\$	8,400	\$	8,400
3120.403-03 OFFICE EQUIPMENT	\$ 5,000	\$	5,000	\$	5,000
3120.405-01 FUNCT./OPERATING	\$ 4,000	\$	4,000	\$	4,000
3120.405-02 PHOTO SUPPLIES	\$ -	\$	-	\$	-
3120.405-03 BUILD./GARAGE MAINTENANCE	\$ 5,000	\$	5,000	\$	5,000
3120.405-04 MAINTENANCE CONTRACTS	\$ 15,000	\$	15,000	\$	15,000
3120.405-05 PRISONER FOOD	\$ 1,000	\$	1,000	\$	1,000
3120.405-06 OPERATIONAL EQUIPMENT	\$ 9,000	\$	9,000	\$	9,000
3120.407-01 RADIO REPAIRS	\$ -	\$	-	\$	-
3120.407-02 MISC. EQUIPMENT REPAIRS	\$ 5,500	\$	5,500	\$	5,500
3120.408-01 UNIFORM - POLICE	\$ 40,000	\$	40,000	\$	40,000
3120.408-02 UNIFORM - SCHOOL GUARDS	\$ 11,000	\$	11,000	\$	11,000
3120.408-03 UNIFORM - CIVILIANS	\$ 3,500	\$	3,500	\$	3,500
3120.411-00 UTILITIES - PHONE	\$ 15,000	\$	15,000	\$	15,000
3120.415-01 RENTAL/PROFESSIONAL	\$ 15,000	\$	15,000	\$	15,000
3120.416-01 SCHOOL / SEMINARS	\$ 15,000	\$	15,000	\$	15,000
3120.416-02 PROFESSIONAL PUBLIC	\$ 2,000	\$	2,000	\$	2,000
3120.416-03 FIREARMS TRAINING	\$ 17,000	\$	17,000	\$	17,000
3120.416-04 SPECIAL INVESTIGATIONS	\$ 750	\$	750	\$	750
3120.416-05 CONFERENCES	\$ 3,000	\$	3,000	\$	3,000
3120.416-06 EDUCATIONAL BONUS	\$ 800	\$	800	\$	800
3120.416-08 EDUCATIONAL	\$ 4,000	\$	4,000	\$	4,000
3120.416-09 CRIMINAL JUSTICE EDUCATION	\$ 5,000	\$	5,000	\$	5,000
3120.418-00 POSTAGE	\$ 275	\$	275	\$	275
TOTAL POLICE DEPARTMENT	\$ 3,862,057	\$	3,854,893	\$	3,856,141

FIRE DEPARTMENT

3410.101-00 PERSONAL SERVICE	\$ 1,833,773	\$	1,833,773	\$	1,835,252
3410.104-01 SHIFT MANNING	\$ 40,000	\$	40,000	\$	40,000
3410.104-02 FIRE-EMER CALL-IN	\$ 10,000	\$	10,000	\$	10,000
3410.104-03 TRAINING	\$ 13,000	\$	13,000	\$	13,000
3410.104-04 RETIREMENT	\$ 10,000	\$	10,000	\$	10,000
3410.104-05 HOLIDAY DOUBLE-TIME	\$ 24,000	\$	24,000	\$	24,000
3410.104-06 WORKED DT DAYS	\$ 55,000	\$	55,000	\$	55,000
3410.104-07 UNUSED HOLIDAYS	\$ 95,000	\$	95,000	\$	95,000
3410.104-08 EMT STIPEND	\$ 32,000	\$	32,000	\$	32,000
3410.104-09 UNUSED VACATION	\$ 140,000	\$	140,000	\$	140,000
3410.104-10 UNIFORM ALLOWANCE	\$ 17,575	\$	17,575	\$	17,575
3410.104-11 HAZMAT STIPEND	\$ 7,150	\$	7,150	\$	7,150
3410.109 OUT OF TITLE PAY	\$ 10,000	\$	10,000	\$	10,000
3410-206 TOOLS OP. EQUIP.	\$ 30,000	\$	30,000	\$	30,000
3410.401 FUELS, OIL LUBRICANT	\$ 35,000	\$	31,866	\$	31,866
3410.402 APPARATUS REPAIR	\$ 70,000	\$	70,000	\$	70,000
3410.403 OFFICE SUPPLIES	\$ 3,500	\$	3,500	\$	3,500
3410.403-01 OFFICE EQUIPMENT	\$ 2,000	\$	2,000	\$	2,000
3410.405 OPER SUPP / BLDG MAINT	\$ 20,000	\$	20,000	\$	20,000
3410.405-01 TOOLS & EQUIPMENT	\$ 17,500	\$	17,500	\$	17,500
3410.407 EQUIPMENT REPAIR	\$ 7,000	\$	7,000	\$	7,000
3410.408 UNIFORM ALLOWANCE	\$ 1,000	\$	1,000	\$	1,000
3410.411 UTILITIES	\$ 40,000	\$	40,000	\$	40,000

SCHEDULE 1-A**APPROPRIATIONS**

	<u>Tentative</u>		<u>Proposed</u>		<u>Final</u>
3410.415 RENT, PROF. CONTRACT	\$ 33,000	\$	33,000	\$	33,000
3410.416 TRAVEL, TRAINING, DEVELOP.	\$ 17,000	\$	17,000	\$	17,000
3410.418 POSTAGE	\$ 250	\$	250	\$	250
3410.419 FIRE PREVENTION	\$ 1,500	\$	1,500	\$	1,500
3410.420 FIREFIGHTER GEAR PAID	\$ 12,000	\$	12,000	\$	12,000
3410.420-10 SPECIAL OPS EQUIPMENT	\$ 6,000	\$	6,000	\$	6,000
3410.421 FIREFIGHTER GEAR VOLUNT.	\$ 12,000	\$	12,000	\$	12,000
3410.422 EDUCATIONAL BENEFIT	\$ 7,500	\$	7,500	\$	7,500
3410.423 VOLUNTEER CO, S EXP	\$ 60,000	\$	60,000	\$	60,000
TOTAL FIRE DEPARTMENT	\$ 2,662,748	\$	2,659,614	\$	2,661,093

VOLUNTEER FIREFIGHTERS AWARDS

3420.415 SERVICE AWARDS	\$ 13,000	\$	13,000	\$	13,000
TOTAL VOLUNTEER FIREFIGHTERS AWARDS	\$ 13,000	\$	13,000	\$	13,000

ANIMAL CONTROL

3510.415 CONTRACTUAL AGREEMENT	\$ 80,500	\$	80,500	\$	80,500
TOTAL ANIMAL CONTROL	\$ 80,500	\$	80,500	\$	80,500

BUILDING INSPECTION, HOUSING

3621.100 PERSONAL SERVICES	\$ 249,844	\$	211,463	\$	211,457
3621.103 PART-TIME	\$ 42,725	\$	20,400	\$	20,400
3621.104 OVERTIME	\$ 5,000	\$	15,000	\$	15,000
3621.401 FUELS, OIL, LUBRICANT	\$ 4,900	\$	4,900	\$	4,900
3621.402 VEHICLE REPAIR	\$ 2,500	\$	2,500	\$	2,500
3621.403 OFFICE SUPPLIES	\$ 2,000	\$	2,000	\$	2,000
3621.403-01 OFFICE EQUIPMENT	\$ 3,000	\$	3,000	\$	3,000
3621.405 OPERATING SUPPLIES	\$ 2,000	\$	2,000	\$	2,000
3621.405-01 TOOLS & EQUIPMENT	\$ 1,425	\$	1,425	\$	1,425
3621.407 EQUIPMENT REPAIR	\$ 300	\$	300	\$	300
3621.411 UTILITIES	\$ 5,500	\$	5,500	\$	5,500
3621.414 GRASS & SNOW EXPENSE	\$ 10,000	\$	10,000	\$	10,000
3621.415 PROF & CONTRACT SERVICES	\$ 8,000	\$	8,000	\$	8,000
3621.416 TRAVEL, TRAINING, & DEVELOP.	\$ 4,500	\$	4,500	\$	4,500
3621.418 POSTAGE	\$ 100	\$	100	\$	100
TOTAL BUILDING INSPECTIONS, HOUSING	\$ 341,794	\$	291,088	\$	291,082

TOTAL PUBLIC SAFETY

	\$ 7,090,099	\$	7,029,095	\$	7,031,816
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TRANSPORTATION**STREET ADMINISTRATION**

5010.100 PERSONAL SERVICES	\$ 66,624	\$	66,624	\$	68,773
5010.403 OFFICE SUPPLIES	\$ 400	\$	400	\$	400
5010.405 FUNC OPER / SUPPL EXPENSE	\$ 700	\$	700	\$	700
5010.408 UNIFORMS	\$ 1,080	\$	1,080	\$	1,080
5010.411 UTILITIES	\$ 4,000	\$	4,000	\$	4,000

SCHEDULE 1-A**APPROPRIATIONS**

	<u>Tentative</u>		<u>Proposed</u>		<u>Final</u>
5010.415 RENTAL, PROF, CONTRACTUAL	\$ 3,600	\$	3,600	\$	3,600
5010.416 TRAVEL, TRAINING, & DEVELOP	\$ 60	\$	60	\$	60
5010.418 POSTAGE	\$ 860	\$	860	\$	860
TOTAL STREET ADMINISTRATION	\$ 77,324	\$	77,324	\$	79,473
<u>DPW STREET MAINTENANCE</u>					
5110.100 PERSONAL SERVICES	\$ 227,739	\$	210,050	\$	210,050
5110.401 MOTOR EQUIP. OPERATION	\$ 40,000	\$	40,000	\$	40,000
5110.402 MOTOR EQUIP. REPAIR	\$ 35,000	\$	35,000	\$	35,000
5110.405 FUNC OPER / SUPPL EXP	\$ 25,000	\$	25,000	\$	25,000
5110.406.00 BLDGS AND GROUND MAINT.	\$ 70,000	\$	70,000	\$	70,000
5110.407 EQUIPMENT REPAIR SUPPLIES	\$ 500	\$	500	\$	500
5110.408 UNIFORMS	\$ 3,140	\$	3,140	\$	3,140
5110.409 ROAD MAINTENANCE/REPAIRS	\$ -	\$	-	\$	-
5110.415 RENTAL, PROFESSIONAL	\$ 1,000	\$	1,000	\$	1,000
TOTAL DPW STREET MAINTENANCE	\$ 402,379	\$	384,690	\$	384,690
<u>GARAGE</u>					
5132.100 PERSONAL SERVICES	\$ 47,871	\$	47,871	\$	47,871
5132.405 FUNCTIONAL OPERATING	\$ 16,000	\$	16,000	\$	16,000
5132.408 UNIFORMS	\$ 540	\$	540	\$	540
5132.411 UTILITIES	\$ 30,000	\$	30,000	\$	30,000
5132.415 RENTAL, PROFESSIONAL	\$ 5,800	\$	5,800	\$	5,800
TOTAL GARAGE	\$ 100,211	\$	100,211	\$	100,211
<u>DPW SNOW & ICE CONTROL</u>					
5142.100 PERSONAL SERVICES	\$ 242,254	\$	242,254	\$	242,254
5142.401 MOTOR EQUIP. OPERATIONS	\$ 37,000	\$	37,000	\$	37,000
5142.402 MOTOR EQUIP. REPAIR	\$ 30,000	\$	30,000	\$	30,000
5142.405 FUNCTIONAL OPERATING	\$ 84,823	\$	84,823	\$	84,823
5142.408 UNIFORMS	\$ 3,000	\$	3,000	\$	3,000
5142.415 RENTAL, PROFESSIONAL	\$ 1,000	\$	1,000	\$	1,000
TOTAL DPW SNOW & ICE CONTROL	\$ 398,077	\$	398,077	\$	398,077
<u>STREET LIGHTING</u>					
5182.411 STREET LIGHTING	\$ 345,000	\$	345,000	\$	345,000
TOTAL STREET LIGHTING	\$ 345,000	\$	345,000	\$	345,000
<u>OTHER ACTIVITIES</u>					
5189.100 PERSONAL SERVICES	\$ -	\$	-	\$	-
5189.402 MOTOR EQUIPMENT	\$ -	\$	-	\$	-
5189.405 FUNCTIONAL OPERATING	\$ -	\$	-	\$	-
5189.407 EQUIP. REPAIRS SUPPLIES	\$ -	\$	-	\$	-
5189.408 UNIFORMS	\$ -	\$	-	\$	-
5189.415 RENTAL, PROFESSIONAL	\$ -	\$	-	\$	-

SCHEDULE 1-A**APPROPRIATIONS**

	<u>Tentative</u>	<u>Proposed</u>	<u>Final</u>
5189.418 POSTAGE	\$ -	\$ -	\$ -
5189.419 PUBLIC INFORMATION	\$ -	\$ -	\$ -
TOTAL OTHER ACTIVITIES	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION	\$ 1,322,992	\$ 1,305,302	\$ 1,307,451

CULTURE AND RECREATION**RECREATION ADMINISTRATION**

7010.100 PERSONAL SERVICES	\$ 137,237	\$ 137,237	\$ 137,483
7010.206 EQUIPMENT	\$ 9,450	\$ 9,450	\$ 9,450
7010.403 OFFICE SUPPLIES	\$ 3,800	\$ 3,800	\$ 3,800
7010.405 SUPPLIES & EXPENSES	\$ 7,500	\$ 7,500	\$ 7,500
7010.405-02 SMALL EQUIPMENT	\$ 3,640	\$ 3,640	\$ 3,640
7010.408 CONTRACTING CLOTHING	\$ 825	\$ 825	\$ 825
7010.411 UTILITIES	\$ 9,000	\$ 9,000	\$ 9,000
7010.415 RENTAL	\$ 1,700	\$ 1,700	\$ 1,700
7010.415-01 COPIER	\$ 3,300	\$ 3,300	\$ 3,300
7010.416 TRAVEL & TRAINING	\$ 500	\$ 500	\$ 500
7010.418 POSTAGE	\$ 2,000	\$ 2,000	\$ 2,000
7010.419 VIDEO PROGRAMS	\$ 500	\$ 500	\$ 500
TOTAL RECREATION ADMINISTRATION	\$ 179,452	\$ 179,452	\$ 179,698

PARKS

7110.100 PERSONAL SERVICES	\$ 197,029	\$ 178,529	\$ 178,529
7110.206 TOOLS & OPER. EQUIPMENT	\$ 11,500	\$ 11,500	\$ 11,500
7110.401 AUTO EXPENSE	\$ 16,000	\$ 16,000	\$ 16,000
7110.402 MOTOR REPAIR	\$ 15,000	\$ 15,000	\$ 15,000
7110.405 SUPPLIES & EXPENSE	\$ 13,400	\$ 13,400	\$ 13,400
7110.405-02 SMALL EQUIPMENT	\$ 7,100	\$ 7,100	\$ 7,100
7110.407 EQUIPMENT REPAIR	\$ 800	\$ 800	\$ 800
7110.408 CONTRACT CLOTHING	\$ 3,450	\$ 3,450	\$ 3,450
7110.415 RENTAL	\$ 800	\$ 800	\$ 800
7110.416 TRAVEL & TRAINING	\$ 250	\$ 250	\$ 250
TOTAL PARKS	\$ 265,329	\$ 246,829	\$ 246,829

PLAYGROUND & RECREATION CENTER

7140.100 PERSONAL SERVICES	\$ 94,879	\$ 94,879	\$ 94,879
7140.206 TOOLS & OPERATING EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000
7140.401 FUEL	\$ 500	\$ 500	\$ 500
7140.403 OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200
7140.405 SUPPLIES & EXPENSE	\$ 14,700	\$ 14,700	\$ 14,700
7140.405-01 SPECIAL EVENTS	\$ 13,200	\$ 13,200	\$ 13,200
7140.405-02 SMALL EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,000
7140.407 EQUIPMENT REPAIR	\$ 4,000	\$ 4,000	\$ 4,000
7140.408 CLOTHING	\$ 125	\$ 125	\$ 125

SCHEDULE 1-A**APPROPRIATIONS**

	<u>Tentative</u>	<u>Proposed</u>	<u>Final</u>
7140.411 UTILITIES	\$ 26,000	\$ 26,000	\$ 26,000
7140.415 CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
7140.416 TRAVEL & TRAINING	\$ 500	\$ 500	\$ 500
TOTAL PLAYGROUND RECREATION CENTER	\$ 164,104	\$ 164,104	\$ 164,104

BEACH & POOL

7180.100 PERSONAL SERVICES	\$ 110,000	\$ 110,000	\$ 110,000
7180.206 EQUIPMENT	\$ 4,000	\$ 4,000	\$ 4,000
7180.405 SUPPLIES & EXPENSE	\$ 19,000	\$ 19,000	\$ 19,000
7180.405-02 TOOLS & OPERATING EXPENSE	\$ 7,060	\$ 7,060	\$ 7,060
7180.407 EQUIPMENT REPAIR	\$ 4,550	\$ 4,550	\$ 4,550
7180.408 UNIFORMS	\$ 1,500	\$ 1,500	\$ 1,500
7180.411 UTILITIES	\$ 13,750	\$ 13,750	\$ 13,750
7180.415 CONTRACTUAL	\$ 2,500	\$ 2,500	\$ 2,500
7180.416 TRAVEL & TRAINING	\$ 750	\$ 750	\$ 750
TOTAL BEACH & POOL	\$ 163,110	\$ 163,110	\$ 163,110

SKATE PARK

7265.100 PERSONAL SERVICES	\$ 4,500	\$ 4,500	\$ 4,500
7265.405 SUPPLIES & EXPENSES	\$ 500	\$ 500	\$ 500
7265.405-01 SPECIAL EVENTS	\$ 850	\$ 850	\$ 850
7265.405-02 SMALL EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
7265.408 STAFF UNIFORMS	\$ 200	\$ 200	\$ 200
7265.415 RENTAL	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL ICE SKATING	\$ 8,050	\$ 8,050	\$ 8,050

YOUTH PROGRAMS

7310.100 PERSONAL SERVICES	\$ 167,387	\$ 167,387	\$ 167,387
7310.206 EQUIPMENT	\$ 8,571	\$ 8,571	\$ 8,571
7310.403 OFFICE SUPPLIES	\$ 900	\$ 900	\$ 900
7310.405 SUPPLIES & EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
7310.405-02 SMALL EQUIPMENT	\$ 3,450	\$ 3,450	\$ 3,450
7310.407 EQUIPMENT REPAIR	\$ 1,700	\$ 1,700	\$ 1,700
7310.408 CONTRACTUAL	\$ 500	\$ 500	\$ 500
7310.411 UTILITIES	\$ 15,500	\$ 15,500	\$ 15,500
7310.415 CONTRACTUAL POLICE	\$ 2,000	\$ 2,000	\$ 2,000
7310.416 TRAVEL & TRAINING	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL YOUTH CENTER	\$ 204,008	\$ 204,008	\$ 204,008

GED, TUTORING PROGRAMS

7311.415 GED, TUTORING	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL GED, TUTORING PROGRAMS	\$ 50,000	\$ 50,000	\$ 50,000

JUSTICE ASSISTANCE GRANT (JAG)

SCHEDULE 1-A**APPROPRIATIONS**

	<u>Tentative</u>	<u>Proposed</u>	<u>Final</u>
7312.403 SUPPLIES & EXPENSES	\$ -	\$ -	\$ -
7312.405 PERSONNEL	\$ -	\$ -	\$ -
7312.405-02 EQUIPMENT	\$ -	\$ -	\$ -
7312.411 UTILITIES	\$ -	\$ -	\$ -
7312-415 CONTRACTUAL	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT (JAG)	\$ -	\$ -	\$ -
<u>YOUTH - TRIPS AND EVENTS</u>			
7320.400 YOUTH - TRIPS & EVENTS	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL YOUTH - TRIPS AND EVENTS	\$ 2,000	\$ 2,000	\$ 2,000
<u>YOUTH CENTER ACTIVITIES</u>			
7330.100 PERSONAL SERVICES	\$ -	\$ -	\$ -
7330.400 CONTRACTUAL	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL YOUTH CENTER ACTIVITIES	\$ 2,500	\$ 2,500	\$ 2,500
<u>CELEBRATIONS</u>			
7550.405 SUPPLIES & EXPENSES	\$ 10,700	\$ 10,700	\$ 10,700
7550.405-02 SUPPORT EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL CELEBRATIONS	\$ 11,700	\$ 11,700	\$ 11,700
<u>TOTAL CULTURE AND RECREATION</u>	\$ 1,050,253	\$ 1,031,753	\$ 1,031,999
<u>HOME AND COMMUNITY SERVICES</u>			
<u>SANITARY SEWERS</u>			
8120.100 PERSONAL SERVICES	\$ -	\$ -	\$ -
8120.206 TOOLS, OPERATING EQUIP.	\$ -	\$ -	\$ -
8120.401 MOTOR EQUIPMENT OPER.	\$ -	\$ -	\$ -
8120.402 MOTOR EQUIPMENT REPAIR	\$ -	\$ -	\$ -
8120.405 FUNC OPER / SUPPLY EXP.	\$ -	\$ -	\$ -
8120.407 EQUIPMENT REPAIR SUPPLY	\$ -	\$ -	\$ -
8120.408 UNIFORMS	\$ -	\$ -	\$ -
8120.411 UTILITIES	\$ -	\$ -	\$ -
8120.415 RENTAL, PROFESSIONAL	\$ -	\$ -	\$ -
8120.416 TRAVEL & TRAINING	\$ -	\$ -	\$ -
TOTAL SANITARY SEWERS	\$ -	\$ -	\$ -
<u>STORM SEWERS</u>			
8140.100 PERSONAL SERVICES	\$ 99,619	\$ 99,619	\$ 99,619
8140.401 MOTOR EQUIPMENT OPER.	\$ 2,200	\$ 2,200	\$ 2,200
8140.402 MOTOR EQUIPMENT REPAIR	\$ 5,000	\$ 5,000	\$ 5,000
8140.405 FUNC OPER / SUPPLY EXP.	\$ 6,000	\$ 6,000	\$ 6,000
8140.408 UNIFORMS	\$ 2,800	\$ 2,800	\$ 2,800

SCHEDULE 1-A**APPROPRIATIONS**

	<u>Tentative</u>	<u>Proposed</u>	<u>Final</u>
8140.415 RENTAL, PROFESSIONAL	\$ 250	\$ 250	\$ 250
TOTAL STORM SEWERS	\$ 115,869	\$ 115,869	\$ 115,869
<u>TRASH COLLECTION</u>			
8160.100 PERSONAL SERVICES	\$ -	\$ -	\$ -
8160.415 RENTAL, PROFESSIONAL	\$ 426,262	\$ 426,262	\$ 426,262
8160.418 POSTAGE	\$ 900	\$ 900	\$ 900
8160.419 PUBLIC INFORMATION	\$ 300	\$ 300	\$ 300
TOTAL REFUSE AND GARBAGE	\$ 427,462	\$ 427,462	\$ 427,462
<u>DPW STREET CLEANING</u>			
8170.100 PERSONAL SERVICES	\$ 26,745	\$ 26,745	\$ 26,745
8170.401 MOTOR EQUIPMENT OPER.	\$ 4,200	\$ 4,200	\$ 4,200
8170.402 MOTOR EQUIPMENT REPAIR	\$ 10,000	\$ 10,000	\$ 10,000
8170.405 FUNC OPER / SUPPLY EXP.	\$ 350	\$ 350	\$ 350
8170.408 UNIFORMS	\$ 540	\$ 540	\$ 540
8170.415 RENTAL, PROFESSIONAL	\$ -	\$ -	\$ -
TOTAL DPW STREET CLEANING	\$ 41,835	\$ 41,835	\$ 41,835
<u>TOTAL HOME AND COMMUNITY SERVICES</u>	\$ 585,166	\$ 585,166	\$ 585,166
<u>EMPLOYEE BENEFITS</u>			
<u>EMPLOYEE BENEFITS</u>			
9010.800 NYS RETIREMENT - REG	\$ 380,720	\$ 380,720	\$ 380,720
9015.800 NYS RETIREMENT - POLICE & FIRE	\$ 1,297,970	\$ 1,297,970	\$ 1,297,970
9030.800 SOCIAL SECURITY	\$ 614,681	\$ 612,148	\$ 612,148
9040.800 WORKERS COMPENSATION	\$ 173,730	\$ 173,730	\$ 173,730
9050.800 UNEMPLOYMENT INSURANCE	\$ 14,530	\$ 14,530	\$ 14,530
9060.800 HOSPITAL & MEDICAL INS.	\$ 2,957,570	\$ 2,957,570	\$ 2,957,570
9085.800 SUPPLEMENTAL BENEFITS PYMTS	\$ 129,600	\$ 129,600	\$ 129,600
<u>TOTAL EMPLOYEE BENEFITS</u>	\$ 5,568,801	\$ 5,566,268	\$ 5,566,268
TRANSFER TO CAPITAL FUND			
<u>TRANSFER TO CAPITAL FUND</u>			
9554.000 TRANSFER TO CAPITAL FUND	\$ 229,000	\$ 229,000	\$ 229,000
TOTAL TRANSFER TO CAPITAL FUND	\$ 229,000	\$ 229,000	\$ 229,000
DEBT SERVICE			
<u>SERIAL BONDS</u>			
97106.1 PRINCIPAL	\$ 705,376	\$ 705,376	\$ 705,376
97107.1 INTEREST	\$ 238,535	\$ 238,535	\$ 238,535

SCHEDULE 1-A

APPROPRIATIONS

TOTAL SERIAL BONDS

	<u>Tentative</u>		<u>Proposed</u>		<u>Final</u>
\$	943,911	\$	943,911	\$	943,911

TOTAL DEBT SERVICE

\$	943,911	\$	943,911	\$	943,911
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TOTAL APPROPRIATIONS

\$	18,222,962	\$	18,222,961	\$	18,203,460
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