CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

October 6, 2015

2016 COMPREHENSIVE BUDGET

CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

REVENUE

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
1	MAYOR								
0000	NOT USED								
0	NOT USED								
A031	41120	CNTY NONPT	.00	.00	.00	.00	.00	.00	.0%
A041	41289	CITY ATT F	-1,400.00	-600.00	-600.00	-800.00	-800.00	-600.00	.0%
A041	42010	VISITOR CE	.00	-200.00	-200.00	.00	.00	.00	-100.0%
A041	42011	UHAP GRANT	.00	.00	.00	.00	.00	.00	.0%
A041	42012	EDUC OUTRE	-304.50	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
A041	42013	UHAP RESER	.00	.00	.00	.00	.00	.00	.0%
A041	42015	VS TOURS	-3,640.00	-1,200.00	-1,200.00	-100.00	-500.00	.00	-100.0%
A041	42016	VC CONCERT	-3,100.00	.00	.00	-1,000.00	-2,000.00	.00	.0%
A041	42017	VC BROC ME	-4,560.00	-4,250.00	-4,250.00	-1,995.00	-1,995.00	.00	-100.0%
A041	42018	VC VENDING	-330.82	-300.00	-300.00	6.05	-6.05	.00	-100.0%
A041	42102	SPENGREVFE	-65,250.00	.00	-87,423.25	-87,423.25	-87,423.25	.00	.0%
A041	42109	PBSPECPROJ	-9,490.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
A041	42110	ZONING FEE	-20,800.00	-15,000.00	-15,000.00	-11,600.00	-15,000.00	-15,000.00	.0%
A041	42112	SH CAPR DE	.00	.00	.00	.00	.00	.00	.0%
A041	42115	PLAN BD FE	-100,563.00	-110,800.00	-110,800.00	-63,080.50	-75,000.00	-100,000.00	-9.7%
A041	42116	PROJ REV F	.00	.00	.00	.00	.00	.00	.0%
A041	42118	DESIGN REV	-15,600.00	-12,000.00	-12,000.00	-10,475.00	-13,000.00	-13,000.00	8.3%
A051	42220	CIVIL SERV	-34,926.86	-27,224.00	-27,224.00	-35,453.36	-50,000.00	-31,713.50	16.5%
A061	42112	SH CAPR DE	.00	.00	.00	.00	.00	.00	.0%
A061	42410	LEASE PROP	-16,000.00	-15,000.00	-15,000.00	-10,000.00	-15,000.00	-15,000.00	.0%
A071	42555	BUILD PERM	-401,432.14	-300,000.00	-300,000.00	-177,512.62	-300,000.00	-350,000.00	16.7%
A071	42556	TCO	-1,015.00	-1,000.00	-1,000.00	-1,075.00	-1,075.00	-1,000.00	.0%
A071	42557	BLDG COPY	-1,334.55	-1,000.00	-1,000.00	-592.75	-1,000.00	-1,000.00	.0%
A091	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A091	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A091	42682	EMP HOSP C	-39,244.15	-42,241.42	-42,241.42	-13,733.23	-17,621.54	-18,476.00	-56.3%
A091	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A091	42692	DISAB CONT	-413.12	-240.00	-240.00	-303.71	-420.21	-420.21	75.1%
A101	42011	UHAP GRANT	.00	.00	.00	.00	.00	.00	.0%
A101	42019	BEEKMAN GR	.00	.00	.00	.00	.00	.00	.0%
A101	42020	BALLET GRA	.00	.00	.00	.00	.00	.00	.0%
A101	42389	MIS O GOVT	.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
A101	42557	BLDG COPY	.00	.00	.00	.00	.00	.00	.0%
A101	42705	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
A101	42730	VC DONATIO	.00	.00	.00	.00	.00	.00	.0%
A101	42773	OPED MISC	-416.50	-400.00	-400.00	-377.75	-400.00	-400.00	.0%
A101	42775	COUVIETNAM	-250.00	-2,500.00	-3,000.00	-500.00	-3,000.00	.00	-100.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A111	42113	DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111	43076	HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111	43077	URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.00	.0%
A111	43910	NYSERADSOL	.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
A111	43992	NYSERDASUS	.00	-30,000.00	-200,000.00	.00	-30,000.00	.00	-100.0%
A121	42113	DRC CLG RE	.00	.00	-12,000.00	-11,148.00	-12,000.00	.00	.0%
A121	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-61,972.00	-67,200.00	-75,209.00	-44,021.92	-75,209.00	-78,352.00	16.6%
TOTAL NOT USED			-782,042.64	-638,155.42	-926,087.67	-481,186.04	-716,450.05	-629,961.71	-1.3%
TOTAL NOT USED			-782,042.64	-638,155.42	-926,087.67	-481,186.04	-716,450.05	-629,961.71	-1.3%
TOTAL MAYOR			-782,042.64	-638,155.42	-926,087.67	-481,186.04	-716,450.05	-629,961.71	-1.3%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
A012	40000	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
A012	40511	USERESTRIC	.00	-520,000.00	-592,525.06	.00	.00	-450,000.00	-13.5%
A012	40512	USEASGNDFB	.00	-276,912.93	-625,156.85	.00	.00	.00	-100.0%
A012	40599	USEUNASSIG	.00	-380,000.00	-392,999.00	.00	.00	-300,000.00	-21.1%
A012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
A012	41001	PROP TAXES	-15,719,914.46	-16,087,646.00	-16,087,646.00	-15,938,179.93	-15,960,771.02	-16,264,567.73	1.1%
A022	41030	BIRCH RUN	-63,000.00	-63,000.00	-64,750.00	-64,750.00	-64,750.00	-63,000.00	.0%
A022	41031	MORGAN SAD	-96,600.00	-96,600.00	-96,600.00	-48,300.00	-96,600.00	-96,600.00	.0%
A022	41032	INTERLAKEN	-333,031.25	-333,031.25	-361,886.25	-269,188.75	-361,886.25	-333,031.25	.0%
A022	41080	PILOT	-94,717.50	-94,885.60	-94,885.60	-42,536.04	-95,066.00	-90,900.00	-4.2%
A022	41081	EX NON EXE	-20,028.85	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
A022	41090	INT PEN TA	-245,470.87	-215,000.00	-215,000.00	-142,900.77	-210,000.00	-210,000.00	-2.3%
A032	41110	SALES TAX	-11,233,907.17	-11,098,081.85	-11,098,081.85	-6,749,647.43	-11,929,572.82	-12,198,901.30	9.9%
A032	41111	UTILITIES	-463,664.92	-500,000.00	-500,000.00	-229,975.93	-430,000.00	-430,000.00	-14.0%
A032	41113	HOTEL OCCU	-553,827.76	-550,000.00	-550,000.00	-206,979.80	-670,270.32	-690,108.00	25.5%
A032	41120	CNTY SURPL	-364,900.00	-364,000.00	-364,000.00	-182,039.00	-364,000.00	-364,000.00	.0%
A032	41132	HARNESS AD	-35.85	.00	.00	.00	.00	.00	.0%
A032	41135	NYRA ADMIS	-563,399.75	-516,000.00	-516,000.00	.00	-516,000.00	-516,000.00	.0%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00	.00	.0%
A032	41170	FRANCHISE	-546,948.61	-500,000.00	-500,000.00	-274,783.62	-548,000.00	-545,000.00	9.0%
A032	41190	INT NONPRO	.00	.00	.00	.00	.00	.00	.0%
A042	41230	FINANCE FE	-62,762.68	-85,000.00	-85,000.00	-47,159.22	-76,000.00	-76,000.00	-10.6%
A042	41232	TAX SERACH	-2,305.00	-4,000.00	-4,000.00	-1,220.00	-2,000.00	-2,000.00	-50.0%
A042	41235	AD TAX SAL	-4,410.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
A062	42401	INT ON INV	-16,671.46	-12,800.00	-12,800.00	-11,187.13	-15,000.00	-15,000.00	17.2%
A092	42661	SALE OF PR	-4,750.00	.00	-31,500.00	.00	-31,000.00	.00	.0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A092	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A092	42682	EMP HOSP C	-10,227.52	-10,788.00	-10,788.00	-8,082.08	-10,788.00	-10,780.80	-.1%
A092	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A092	42692	DISAB CONT	-258.18	-180.00	-180.00	-189.85	-262.69	-262.69	45.9%
A102	42701	REF CYE	-13,108.32	.00	-1,500.00	-36,173.98	-36,173.98	.00	.0%
A102	42702	REF PYE	-17,629.87	.00	.00	-30.80	-30.80	.00	.0%
A102	42705	GIFTS DONA	-3,230.00	.00	.00	.00	.00	.00	.0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	.00	.0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00	.00	.0%
A102	42725	VLT AID	-2,325,592.00	-1,827,251.00	-1,827,251.00	-2,325,592.00	-2,325,592.00	-1,827,251.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A102	42770	MISC REVEN	-827.25	.00	.00	-1,632.31	-1,632.31	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	.00	-1,649,701.00	-1,649,701.00	.0%
A112	43005	MORTGAGE T	-1,193,452.20	-1,200,000.00	-1,200,000.00	-854,319.30	-1,500,000.00	-1,530,000.00	27.5%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	.00	.00	.00	.00	.00	-144,120.00	.0%
TOTAL NOT USED			-35,604,372.47	-36,407,377.63	-36,904,750.61	-27,434,867.94	-36,897,597.19	-37,809,723.77	3.9%
TOTAL NOT USED			-35,604,372.47	-36,407,377.63	-36,904,750.61	-27,434,867.94	-36,897,597.19	-37,809,723.77	3.9%
TOTAL COMMISSIONER OF FINANC			-35,604,372.47	-36,407,377.63	-36,904,750.61	-27,434,867.94	-36,897,597.19	-37,809,723.77	3.9%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
A043	41580	REST CHG	.00	.00	-623.00	-623.00	-623.00	.00	.0%
A043	41710	DPW SERVIC	-24,707.70	-36,896.00	-36,896.00	-25,560.00	-36,896.00	-32,946.96	-10.7%
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00	.0%
A043	41715	HAZ WAS R	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
A043	42027	NATGR RENT	-187,200.00	.00	.00	.00	.00	.00	.0%
A043	42090	CAROUSEL S	-51,802.95	-55,000.00	-55,000.00	-46,167.43	-55,000.00	-55,000.00	.0%
A043	42100	ENGINEERIN	-78.66	-100.00	-100.00	-39.04	-100.00	-100.00	.0%
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A043	42116	PROJ REV F	-15,120.00	-9,000.00	-9,000.00	-5,460.00	-9,000.00	-10,000.00	11.1%
A043	42130	TRANSFER B	-160,316.50	-165,000.00	-165,000.00	-105,895.85	-165,000.00	-165,000.00	.0%
A043	42158	SWPPP	-75.00	.00	-789.00	-789.00	-789.00	.00	.0%
A043	42652	COMP MAT S	-46,844.00	-60,000.00	-60,000.00	-42,836.00	-50,000.00	-50,000.00	-16.7%
A053	42230	GAS REIMBU	-22,186.60	.00	-6,559.12	-7,720.97	-7,725.00	.00	.0%
A053	42231	COUNTYTRAN	.00	.00	-29,246.58	.00	-29,246.58	-35,000.00	.0%
A063	42027	NATGR RENT	.00	-187,824.00	-187,824.00	-140,400.00	-187,824.00	-190,944.00	1.7%
A063	42411	RENT CASIN	-365,424.50	-360,000.00	-360,000.00	-300,949.51	-360,000.00	-360,000.00	.0%
A063	42412	CHAIR RENT	-4,165.00	-5,000.00	-5,000.00	-4,552.69	-5,000.00	-5,000.00	.0%
A073	42560	ST OPEN PE	-22,515.00	-15,000.00	-15,000.00	-16,950.00	-16,950.00	-15,000.00	.0%
A093	42650	SALE OF SC	-1,254.60	.00	.00	.00	.00	.00	.0%
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00	.00	.0%
A093	42665	SALE OF EQ	-15,481.73	.00	.00	.00	.00	.00	.0%
A093	42680	INS RECOVE	-8,401.05	.00	-13,184.45	-13,184.45	-13,184.45	.00	.0%
A093	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A093	42682	EMP HOSP C	-118,101.34	-106,075.46	-106,075.46	-92,564.90	-106,075.46	-130,297.04	22.8%
A093	42690	WORK COMP	-1,423.85	.00	-11,020.64	-12,008.67	-12,009.00	.00	.0%
A093	42692	DISAB CONT	-794.09	-240.00	-240.00	-208.79	-288.87	-288.87	20.4%
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A103	42701	REF CYE	-12,999.00	.00	-9,799.68	.00	-6,620.68	.00	.0%
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00	.0%
A103	42708	VETERAN DO	.00	.00	.00	.00	.00	.00	.0%
A103	42711	SAD REIMB	-13,500.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00	.0%
A103	42724	911MEMDONA	-2,368.68	.00	.00	.00	.00	.00	.0%
A103	42726	REIMB LABO	-6,463.18	.00	-1,425.00	-3,843.50	-3,843.50	.00	.0%
A103	42731	CURBSSIDEW	-15,430.00	.00	.00	-26,025.00	-26,025.00	.00	.0%
A113	43021	CT FAC AID	-21,475.00	-20,000.00	-20,000.00	-12,828.00	-20,000.00	-20,000.00	.0%
A113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A113	43501	CHIPS ST A	-202,427.44	-400,000.00	-614,095.65	-473,980.01	-614,095.65	-400,000.00	.0%
A123	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	-51,871.15	.00	.00	.00	.00	.00	.0%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,372,427.02	-1,445,135.46	-1,731,878.58	-1,332,586.81	-1,751,296.19	-1,494,576.87	3.4%
TOTAL NOT USED			-1,372,427.02	-1,445,135.46	-1,731,878.58	-1,332,586.81	-1,751,296.19	-1,494,576.87	3.4%
TOTAL COMMISSIONER OF PUBLIC			-1,372,427.02	-1,445,135.46	-1,731,878.58	-1,332,586.81	-1,751,296.19	-1,494,576.87	3.4%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
0	NOT USED								
A024	41082	NAVY PILOT	-103,110.46	-94,360.00	-94,360.00	-68,740.32	-103,110.00	-103,110.00	9.3%
A044	41520	FINGERPRIN	-7,693.75	-7,000.00	-7,000.00	-5,405.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-47,484.95	-37,250.00	-49,565.00	-68,310.50	-70,000.00	-60,000.00	61.1%
A044	41541	FIRE SERVI	-17,257.47	-20,000.00	-20,000.00	-9,431.68	-20,000.00	-20,000.00	.0%
A044	41580	REST CHG	-174.00	.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-6,550.00	-6,000.00	-6,000.00	-5,860.00	-6,000.00	-6,000.00	.0%
A044	41588	DPS OTHER	-55,820.80	-12,000.00	-182,383.11	-171,391.86	-177,378.00	-12,000.00	.0%
A044	41589	PARK TIC V	-720.00	-1,500.00	-1,500.00	-375.00	-1,500.00	-1,500.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-788,057.18	-775,000.00	-775,000.00	-623,955.60	-780,000.00	-800,000.00	3.2%
A044	41641	AMBADVLIFE	-10,133.73	-10,000.00	-10,000.00	-18,604.03	-18,605.00	-5,000.00	-50.0%
A054	42260	POL SERVIC	-31,561.34	-20,000.00	-20,000.00	-15,577.23	-25,000.00	-25,000.00	25.0%
A054	42268	ANIMAL SHE	-560.00	.00	.00	.00	-530.00	-500.00	.0%
A054	44325	COPS IN SC	-45,990.15	-43,200.00	-43,200.00	-45,696.03	-45,696.03	-43,289.00	.2%
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-22,500.00	-30,000.00	-30,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-9,675.00	-10,000.00	-10,000.00	-12,300.00	-12,300.00	-10,000.00	.0%
A084	42610	FINES FORF	-180,288.38	-200,000.00	-200,000.00	-143,382.50	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	-4,575.00	-16,000.00	-16,000.00	.00	-5,000.00	-5,000.00	-68.8%
A084	42613	PT REVENUE	-450,661.47	-450,000.00	-450,000.00	-304,464.00	-450,000.00	-450,000.00	.0%
A084	42620	CODE VIOLA	-5,950.00	.00	-17,350.00	-18,925.00	-18,925.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-8,387.27	.00	.00	.00	.00	.00	.0%
A094	42664	SALE OF VE	-2,498.78	.00	.00	.00	.00	.00	.0%
A094	42680	INS RECOVE	-16,501.33	.00	-53,127.89	-53,124.89	-53,124.89	.00	.0%
A094	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-138,134.24	-138,824.21	-138,824.21	-118,056.85	-138,824.21	-138,689.56	-.1%
A094	42685	INS REC CA	-5,366.00	.00	.00	-1,287.00	-1,287.00	.00	.0%
A094	42690	WORK COMP	-153,959.43	-100,000.00	-154,086.53	-155,076.69	-155,076.69	-110,000.00	10.0%
A094	42691	OTH COMP L	-4,905.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-671.30	-730.00	-730.00	-493.60	-682.94	-682.94	-6.4%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,240.00	.00	-16,100.00	-16,100.00	-16,100.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-33,369.93	-15,000.00	-15,000.00	-23,795.08	-30,000.00	-30,000.00	100.0%
A104	42728	SPEC EV FI	-88,705.71	-80,000.00	-80,000.00	-88,594.50	-88,595.00	-80,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A104	42729	SPEC EV TR	2,702.29	-2,000.00	-2,000.00	-2,384.61	-4,000.00	-5,000.00	150.0%
A114	43310	JUV AID ST	.00	.00	.00	.00	.00	.00	.0%
A114	43311	CANINE GRA	-1,680.00	.00	-4,074.40	-4,074.40	-4,074.40	.00	.0%
A114	43312	VEST GRANT	.00	.00	.00	.00	.00	.00	.0%
A114	43314	DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114	43315	DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114	43316	IMPACT TOO	.00	.00	.00	.00	.00	.00	.0%
A114	43326	AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114	43388	FD NYS LEG	.00	.00	.00	.00	.00	.00	.0%
A114	43389	DWI ST AID	-34,200.00	-34,200.00	-34,200.00	-17,100.00	-34,200.00	-34,200.00	.0%
A114	43397	DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114	43398	STADEMSTRA	-6,600.00	-8,000.00	-8,000.00	-3,600.00	-8,000.00	-5,200.00	-35.0%
A114	43960	STEMERGYAD	.00	.00	.00	.00	.00	.00	.0%
A124	43312	VEST GRANT	-7,179.15	.00	.00	.00	.00	.00	.0%
A124	43315	DRUG ENF T	-18,784.25	-15,000.00	-15,000.00	-4,061.52	-15,000.00	-15,000.00	.0%
A124	43317	FBICHILDTF	-8,089.81	.00	-5,825.25	-5,825.25	-5,825.25	.00	.0%
A124	43327	STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A124	44320	LLEG	.00	.00	.00	.00	.00	.00	.0%
A124	44324	COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124	44325	COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124	44326	CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124	44328	DWI PATROL	-9,406.56	.00	-4,100.12	-4,100.12	-4,100.12	.00	.0%
A124	44329	BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44330	BUNY GRANT	-11,856.80	.00	.00	.00	.00	.00	.0%
A124	44331	LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124	44332	FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124	44333	FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124	44334	TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124	44335	GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124	44336	PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124	44337	FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124	44338	09RECACGRA	.00	.00	.00	.00	.00	.00	.0%
A124	44339	COPS TECHN	.00	.00	.00	.00	.00	.00	.0%
A124	44340	DVHVIGRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44341	ICACTASKFO	-5,624.45	.00	-967.10	-967.10	-968.00	.00	.0%
A124	44342	POLTRAFSER	.00	.00	.00	.00	.00	.00	.0%
A124	44587	FEMA AID	-1,777.92	.00	.00	.00	.00	.00	.0%
A124	44960	FEMA SAFER	.00	.00	.00	.00	.00	-541,910.62	.0%
TOTAL NOT USED			-2,367,499.32	-2,126,064.21	-2,464,393.61	-2,033,560.36	-2,530,902.53	-2,739,082.12	28.8%
TOTAL NOT USED			-2,367,499.32	-2,126,064.21	-2,464,393.61	-2,033,560.36	-2,530,902.53	-2,739,082.12	28.8%
TOTAL COMMISSIONER OF PUBLIC			-2,367,499.32	-2,126,064.21	-2,464,393.61	-2,033,560.36	-2,530,902.53	-2,739,082.12	28.8%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS								
0000	NOT USED								
0	NOT USED								
A045	41255	CITY CLERK	-6,854.08	-5,000.00	-5,000.00	-4,111.57	-5,000.00	-5,000.00	.0%
A045	41256	CDTA SWIPE	-30.44	-40.00	-40.00	43.52	-40.00	-40.00	.0%
A045	41603	VITAL STAT	-46,294.00	-42,640.00	-42,640.00	-32,718.00	-42,640.00	-42,640.00	.0%
A065	42401	INT INSRES	-90.50	-10.00	-10.00	-116.94	-116.94	-10.00	.0%
A075	42501	LIC BUSINE	-19,360.00	-10,000.00	-10,000.00	-18,065.00	-18,065.00	-15,000.00	50.0%
A075	42540	LIC BINGO	-1,974.00	-600.00	-600.00	-969.89	-969.89	-600.00	.0%
A075	42544	LIC DOG	-3,653.00	-3,000.00	-3,000.00	-2,274.00	-3,000.00	-3,000.00	.0%
A075	42546	LIC HOT RE	-32,100.00	-26,000.00	-26,000.00	-23,280.00	-26,000.00	-26,000.00	.0%
A075	42547	LIC HUNT F	83.02	-300.00	-300.00	-68.83	-300.00	-150.00	-50.0%
A075	42548	LIC MARRIA	-6,917.50	-5,000.00	-5,000.00	-4,270.00	-5,000.00	-5,000.00	.0%
A075	42549	LIC REAP H	-1,000.00	.00	.00	-500.00	-500.00	.00	.0%
A095	42654	AD SALES	-2,625.00	-2,700.00	-2,700.00	-1,650.00	-2,175.00	-1,800.00	-33.3%
A095	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A095	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A095	42682	EMP HOSP C	-9,363.76	-9,644.00	-9,644.00	-6,774.66	-9,320.33	-9,640.40	.0%
A095	42690	WORK COMP	-136.00	.00	.00	.00	.00	.00	.0%
A095	42692	DISAB CONT	-232.32	-250.00	-250.00	-170.88	-236.48	-236.48	-5.4%
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.00	.0%
A115	43075	LASERFICHE	.00	.00	.00	.00	.00	.00	.0%
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00	.0%
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	.00	.0%
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	.00	.0%
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	.00	.0%
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.00	.0%
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	.00	.0%
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	.00	.0%
A115	43095	NYS ARCHIV	-16,682.00	.00	.00	.00	.00	.00	.0%
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	.00	.0%
A115	43099	INACTIVE R	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-147,229.58	-105,184.00	-105,184.00	-94,926.25	-113,363.64	-109,116.88	3.7%
TOTAL NOT USED			-147,229.58	-105,184.00	-105,184.00	-94,926.25	-113,363.64	-109,116.88	3.7%
TOTAL COMMISSIONER OF ACCOUN			-147,229.58	-105,184.00	-105,184.00	-94,926.25	-113,363.64	-109,116.88	3.7%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
6	DEPARTMENT OF RECREATION								
0000	NOT USED								
0	NOT USED								
A046	42001	REC FEES	-38,055.00	-50,000.00	-50,000.00	-45,756.00	-50,000.00	-46,000.00	-8.0%
A046	42002	SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046	42023	FIELD FEES	-21,669.50	-20,000.00	-20,000.00	-12,651.93	-15,000.00	-20,000.00	.0%
A046	42024	IND FAC RE	-160,165.57	-170,000.00	-170,000.00	-118,961.25	-170,000.00	-175,000.00	2.9%
A046	42025	RENT WEIBE	-271,112.25	-345,000.00	-345,000.00	-160,789.00	-345,000.00	-355,000.00	2.9%
A046	42026	RENT VERNO	-245,966.50	-160,000.00	-160,000.00	-79,837.75	-160,000.00	-170,000.00	6.3%
A046	42050	RACE TRACK	-37,015.89	-35,000.00	-35,000.00	-38,457.81	-38,457.81	-35,000.00	.0%
A046	42051	CLINIC FEE	-23,417.00	-30,000.00	-30,000.00	-25,716.00	-30,000.00	-30,000.00	.0%
A056	42005	SUMMER PRO	-83,527.48	-105,000.00	-105,000.00	-99,181.50	-99,181.50	-105,000.00	.0%
A056	42007	PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056	42351	REC SCH CO	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.0%
A096	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
A096	42682	EMP HOSP C	-13,425.44	-17,493.98	-17,493.98	-12,679.78	-15,777.02	-17,484.56	-.1%
A096	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096	42692	DISAB CONT	-129.09	-110.00	-110.00	-94.92	-131.34	-131.34	19.4%
A106	42700	DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106	42705	GIFTS DONA	-4,650.00	.00	.00	-4,500.00	-4,500.00	.00	.0%
A106	42717	ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106	42718	CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116	43820	YOUTH PROG	-6,160.00	.00	.00	-6,500.00	-6,500.00	.00	.0%
A116	43821	CELEB YOUT	.00	.00	.00	.00	.00	.00	.0%
A146	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,010,293.72	-1,037,603.98	-1,037,603.98	-710,125.94	-1,039,547.67	-1,058,615.90	3.7%
TOTAL NOT USED			-1,010,293.72	-1,037,603.98	-1,037,603.98	-710,125.94	-1,039,547.67	-1,058,615.90	2.0%
TOTAL DEPARTMENT OF RECREATI			-1,010,293.72	-1,037,603.98	-1,037,603.98	-710,125.94	-1,039,547.67	-1,058,615.90	2.0%
TOTAL GENERAL FUND			-41,283,864.75	-41,759,520.70	-43,169,898.45	-32,087,253.34	-43,049,157.27	-43,841,077.25	5.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
7	CITY CENTER AUTHORITY								
0000	NOT USED								
0	NOT USED								
E017	40511	USERESTRIC	.00	.00	-308,781.00	.00	-291,281.00	.00	.0%
E017	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027	41080	PILOT	.00	.00	.00	.00	.00	.00	.0%
E037	41113	HOTEL OCCU	-1,107,655.53	-565,335.00	-565,335.00	-413,959.59	-565,335.00	-544,972.00	-3.6%
E067	42035	TICKETS	.00	.00	.00	.00	.00	.00	.0%
E067	42401	INT ON INV	-6,874.81	-200.00	-200.00	-4,451.80	-200.00	-200.00	.0%
E067	42410	LEASE PROP	-579,548.00	-664,587.00	-664,587.00	-397,417.50	-638,417.00	-655,155.00	-1.4%
E067	42510	CONCESSION	.00	.00	.00	.00	.00	.00	.0%
E067	42515	CATERING	-158,542.52	-172,255.00	-172,255.00	-100,352.15	-170,000.00	-175,000.00	1.6%
E097	42682	EMP HOSP C	-17,344.31	.00	.00	-10,138.21	.00	.00	.0%
E097	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107	42701	REF CYE	-57,456.46	-85,207.00	-85,207.00	-42,011.20	-85,207.00	-90,179.00	5.8%
E107	42702	REF PYE	-2,480.14	.00	.00	.00	.00	.00	.0%
E107	42705	SPECEVDONA	-5,460.00	.00	.00	.00	.00	.00	.0%
E107	42721	CC CON MIS	.00	.00	.00	.00	.00	.00	.0%
E107	42770	MISC REVEN	-44,922.03	-60,000.00	-60,000.00	-25,177.48	-54,000.00	-60,000.00	.0%
E117	43788	EDAP DORM	.00	.00	.00	.00	.00	.00	.0%
E117	43789	RED DORM A	.00	.00	.00	.00	.00	.00	.0%
E147	45033	INTERFUND	-134,282.52	-136,968.00	-143,729.77	-73,903.03	-134,282.52	-137,000.00	.0%
TOTAL NOT USED			-2,114,566.32	-1,684,552.00	-2,000,094.77	-1,067,410.96	-1,938,722.52	-1,662,506.00	3.7%
TOTAL NOT USED			-2,114,566.32	-1,684,552.00	-2,000,094.77	-1,067,410.96	-1,938,722.52	-1,662,506.00	-1.3%
TOTAL CITY CENTER AUTHORITY			-2,114,566.32	-1,684,552.00	-2,000,094.77	-1,067,410.96	-1,938,722.52	-1,662,506.00	-1.3%
TOTAL CITY CENTER AUTHORITY			-2,114,566.32	-1,684,552.00	-2,000,094.77	-1,067,410.96	-1,938,722.52	-1,662,506.00	-1.3%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-574,483.00	-574,483.00	.00	-574,483.00	-106,440.08	-81.5%
F013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
F013	40962	BUDG PROV	-249,677.00	.00	.00	-142,660.00	-142,660.00	.00	.0%
F013	41004	GILMED TAX	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	.0%
F043	42140	METERED SA	-2,299,222.67	-2,541,512.35	-2,541,512.35	-1,047,746.11	-2,541,512.35	-2,752,207.93	8.3%
F043	42141	HYDRANT CH	-20,100.00	-20,000.00	-20,000.00	-10,500.00	-20,000.00	-20,000.00	.0%
F043	42142	MIS SPEC C	-420.00	-400.00	-400.00	-210.00	-400.00	-400.00	.0%
F043	42143	LOT CHARGE	-27,200.00	-30,000.00	-30,000.00	400.00	-30,000.00	-30,000.00	.0%
F043	42144	BUILDING C	-10,335.00	-9,000.00	-9,000.00	-5,085.00	-9,000.00	-9,000.00	.0%
F043	42145	NO METER	-5,100.00	-7,500.00	-7,500.00	-2,000.00	-7,500.00	-7,500.00	.0%
F043	42147	DEAD SERVI	.00	.00	.00	.00	.00	.00	.0%
F043	42148	INT PEN RE	-43,165.76	-35,000.00	-35,000.00	-38,570.14	-38,570.14	-35,000.00	.0%
F043	42149	MET STOR R	-5,635.00	-3,500.00	-3,500.00	-2,685.00	-3,500.00	-3,500.00	.0%
F043	42150	METER INST	-29,905.00	-25,000.00	-25,000.00	-15,030.00	-25,000.00	-25,000.00	.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-19,570.00	-19,000.00	-19,000.00	-9,625.96	-19,000.00	-17,000.00	-10.5%
F043	42153	WAT INTERL	-39,243.48	-39,500.00	-39,500.00	-19,770.32	-39,500.00	-39,500.00	.0%
F043	42154	MAINT INTE	-13,992.00	-14,000.00	-14,000.00	-6,996.00	-14,000.00	-14,000.00	.0%
F043	42155	EMERG WAT	-36,550.00	-35,000.00	-35,000.00	-18,381.00	-35,000.00	-35,000.00	.0%
F043	42157	EST BILL F	-11,520.00	-18,000.00	-18,000.00	-6,711.23	-18,000.00	-18,000.00	.0%
F043	42159	WATCAPIMPF	-489,770.67	.00	.00	-301,313.34	-301,313.34	-518,485.71	.0%
F043	42189	FEELOANREP	.00	-72,296.00	-72,296.00	-37,532.99	-72,296.00	-75,328.00	4.2%
F043	42770	MISC REVEN	-4,681.70	-4,000.00	-4,000.00	-2,191.61	-4,000.00	-3,000.00	-25.0%
F073	42590	PERMITS	-2,000.00	-1,500.00	-1,500.00	-3,400.00	-3,400.00	-1,500.00	.0%
F093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
F093	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
F093	42682	EMP HOSP C	-30,021.73	-32,959.74	-32,959.74	-20,969.21	-26,561.67	-30,231.10	-8.3%
F093	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
F093	42692	DISAB CONT	-438.81	-470.00	-470.00	-322.75	-446.71	-446.71	-5.0%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-978.89	-700.00	-700.00	-690.61	-700.00	-700.00	.0%
F103	42701	REF CYE	.00	.00	-810.72	-810.72	-810.72	.00	.0%
F103	42702	REF PYE	.00	.00	.00	.00	-810.72	.00	.0%
F113	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
F143	45033	INTERFUND	-18,265.83	.00	-19,442.95	-19,442.95	-19,442.95	.00	.0%
TOTAL NOT USED			-3,360,808.54	-3,486,836.09	-3,507,089.76	-1,715,259.94	-3,950,922.60	-3,745,254.53	3.7%
TOTAL NOT USED			-3,360,808.54	-3,486,836.09	-3,507,089.76	-1,715,259.94	-3,950,922.60	-3,745,254.53	7.4%
TOTAL COMMISSIONER OF PUBLIC			-3,360,808.54	-3,486,836.09	-3,507,089.76	-1,715,259.94	-3,950,922.60	-3,745,254.53	7.4%
TOTAL WATER FUND			-3,360,808.54	-3,486,836.09	-3,507,089.76	-1,715,259.94	-3,950,922.60	-3,745,254.53	7.4%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	-123,470.00	-123,470.00	.00	-123,470.00	-4,181.35	-96.6%
G013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
G013	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
G043	42120	SEWER SALE	-3,684,783.75	-3,937,315.09	-3,937,315.09	-1,802,441.00	-3,937,315.09	-4,104,684.12	4.3%
G043	42122	MIS SP CHA	-19,138.51	-30,000.00	-30,000.00	-10,667.20	-30,000.00	-30,000.00	.0%
G043	42124	BULD CH 01	-9,047.54	-8,000.00	-8,000.00	-4,485.08	-8,000.00	-8,000.00	.0%
G043	42125	NO METER 2	-20,700.00	-25,000.00	-25,000.00	-9,600.00	-25,000.00	-25,000.00	.0%
G043	42127	DEAD SER 6	-38,903.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
G043	42128	INT PEN RE	-60,255.68	-50,000.00	-50,000.00	-50,914.76	-51,000.00	-50,000.00	.0%
G043	42131	SEWCAPIMPF	-77,461.00	.00	.00	-78,189.09	-78,189.09	-157,168.00	.0%
G043	42189	FEELOANREP	.00	-66,144.00	-66,144.00	-34,266.20	-66,144.00	-68,792.00	4.0%
G043	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
G053	43901	CNTY SEW D	.00	.00	.00	.00	.00	.00	.0%
G063	42401	INT ON INV	-6.75	.00	.00	-45.51	-45.51	.00	.0%
G073	42590	PERMITS	.00	.00	.00	.00	.00	.00	.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
G093	42681	HOSREMCOBR	.00	.00	.00	.00	.00	.00	.0%
G093	42682	EMP HOSP C	-7,191.16	-6,782.10	-6,782.10	-7,200.48	-7,200.48	-9,273.10	36.7%
G093	42690	WORK COMP	.00	.00	-548.18	.00	-548.18	.00	.0%
G093	42692	DISAB CONT	-154.89	-130.00	-130.00	-113.90	-157.89	-157.89	21.5%
G103	42701	REF CYE	.00	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	.00	.00	.00	.00	.00	.0%
G143	45033	INTERFUND	-33,124.45	.00	-10,325.05	-10,325.05	-10,325.05	.00	.0%
TOTAL NOT USED			-3,950,766.73	-4,247,241.19	-4,258,114.42	-2,008,248.27	-4,337,795.29	-4,457,656.46	3.7%
TOTAL NOT USED			-3,950,766.73	-4,247,241.19	-4,258,114.42	-2,008,248.27	-4,337,795.29	-4,457,656.46	5.0%
TOTAL COMMISSIONER OF PUBLIC			-3,950,766.73	-4,247,241.19	-4,258,114.42	-2,008,248.27	-4,337,795.29	-4,457,656.46	5.0%
TOTAL SEWER FUND			-3,950,766.73	-4,247,241.19	-4,258,114.42	-2,008,248.27	-4,337,795.29	-4,457,656.46	5.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
1	MAYOR									
0000	NOT USED									
0	NOT USED									
H011	40511	1075	APP RES BP	.00	.00	.00	.00	.00	.00	.0%
H011	40511	1100	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H011	40511	1131	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H011	40511	1194	PARKLRFB	.00	.00	.00	.00	.00	.00	.0%
H031	41120	1088	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
H031	41121	1075	CNTY GR OS	.00	.00	.00	.00	.00	.00	.0%
H031	41121	1194	CNTY GR OS	.00	.00	.00	.00	.00	.00	.0%
H041	42151	1068	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
H051	42389	1181	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
H051	42397	1008	SCH CAP IM	.00	.00	.00	.00	.00	.00	.0%
H051	42397	1084	SCH CAP IM	.00	.00	.00	.00	.00	.00	.0%
H091	42661	1088	SALE OF PR	.00	.00	.00	.00	.00	.00	.0%
H091	42661	1181	SALE OF PR	.00	.00	.00	.00	.00	.00	.0%
H101	42111	1106	SEQR FEES	.00	.00	.00	.00	.00	.00	.0%
H101	42401		INT ON INV	-5,773.40	.00	.00	-3,999.18	.00	.00	.0%
H101	42401	1016	INT ICE RI	.00	.00	.00	.00	.00	.00	.0%
H101	42401	1074	INT NIMO R	.00	.00	.00	.00	.00	.00	.0%
H101	42401	1088	INT ON INV	.00	.00	.00	.00	.00	.00	.0%
H101	42702	1075	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H101	42705	1060	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H101	42705	1100	DONAT RR B	.00	.00	.00	.00	.00	.00	.0%
H101	42719		ACCR INT B	-3,619.64	.00	.00	.00	.00	.00	.0%
H101	42770		MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1060	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1069	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1099	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H101	42770	1131	MISC REVEN	-240.00	.00	.00	.00	.00	.00	.0%
H111	43084	1100	ST GR PALN	.00	.00	.00	.00	.00	.00	.0%
H111	43089		OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1013	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1048	ST AID SBD	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1075	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1131	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1181	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1200	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1209	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43100		WEST AVE S	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H111	43100	1013	WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43101		TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43101	1041	TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43103		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43103	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43589	1062	ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1100	REC TRAILS	-33,078.75	.00	.00	.00	.00	.00	.0%
H121	44089	1209	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
H121	44891		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44891	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44892		FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44892	1062	FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44893	1068	STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1019	S BROADWAY	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1048	S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H131	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1048	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1060	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1062	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1068	03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1070	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1075	GO BOND PR	.00	.00	-1,190,000.00	.00	.00	.00	.0%
H131	45710	1088	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1131	GO BOND PR	.00	.00	.00	.00	.00	-120,000.00	.0%
H131	45710	1142	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1181	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1200	GO BOND PR	-290,800.00	.00	.00	.00	.00	.00	.0%
H131	45710	1209	GO BOND PR	-200,000.00	.00	.00	.00	.00	.00	.0%
H131	45710	1239	GO BOND PR	.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%
H131	45710	1240	GO BOND PR	.00	-50,000.00	-50,000.00	-50,000.00	.00	.00	-100.0%
H131	45713	1181	SADBONDS	.00	.00	.00	.00	.00	.00	.0%
H131	45730		BAN	.00	.00	.00	.00	.00	.00	.0%
H141	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1022	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1023	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1025	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1029	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1060	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1062	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1064	03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1065	03 WEST AV	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1066	CONG PA 03	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1067	03 CITY HA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1131	INTERFUND	.00	-220,000.00	-220,000.00	-112,220.40	.00	.00	-100.0%
H141	45033	1181	INTERFSAD	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1194	INTERFUND	-24,084.00	.00	.00	.00	.00	.00	.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1240	INTERFUND	.00	.00	.00	.00	.00	-100,000.00	.0%
H141	45034	1181	INTERFTSAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-557,595.79	-370,000.00	-1,560,000.00	-166,219.58	.00	-320,000.00	-13.5%
TOTAL NOT USED				-557,595.79	-370,000.00	-1,560,000.00	-166,219.58	.00	-320,000.00	-13.5%
TOTAL MAYOR				-557,595.79	-370,000.00	-1,560,000.00	-166,219.58	.00	-320,000.00	-13.5%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE									
0000	NOT USED									
0	NOT USED									
H012	40511		USERESTRIC	.00	.00	-5,246.13	.00	.00	.00	.0%
H012	40511	1188	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H012	40511	1207	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H132	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1077	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1078	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1079	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1081	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1085	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1171	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1182	GO BOND PR	-60,000.00	.00	.00	.00	.00	.00	.0%
H132	45710	1211	GO BOND PR	-268,400.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-328,400.00	.00	-5,246.13	.00	.00	.00	.0%
TOTAL NOT USED				-328,400.00	.00	-5,246.13	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC				-328,400.00	.00	-5,246.13	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS									
0000	NOT USED									
0	NOT USED									
H013	40511	1012	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1039	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1107	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1109	APP RES BP	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1118	APP RES BP	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1141	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1145	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1208	USECAPRESE	.00	.00	.00	.00	.00	.00	.0%
H013	40511	1236	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H013	40511	75593	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H043	42027	1074	NIMO RENT	.00	.00	.00	.00	.00	.00	.0%
H043	42151	1086	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
H093	42665	1116	SALE OF EQ	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1108	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1109	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1120	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1137	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1138	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1150	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1152	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1165	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42701	1227	REF CYE	-420.00	.00	.00	.00	.00	.00	.0%
H103	42701	75714	REF CYE	.00	.00	.00	.00	.00	.00	.0%
H103	42702	1086	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H103	42702	1141	REF PYE	-104.67	.00	.00	.00	.00	.00	.0%
H103	42705	1039	GIFTS DONA	-56,303.55	-179,950.00	-179,950.00	-30,584.03	.00	.00	-100.0%
H103	42705	1137	GIFTS DONA	-16,300.00	.00	.00	.00	.00	.00	.0%
H103	42705	1143	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H103	42705	1236	GIFTS DONA	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
H103	42705	1239	GIFTS DONA	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
H103	42705	1241	GIFTS DONA	.00	-800,000.00	-800,000.00	-50,849.00	.00	.00	-100.0%
H103	42770	1090	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103	42770	1139	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103	42770	1167	MISC REVEN	.00	.00	-140.00	-140.00	.00	.00	.0%
H113	43089	1130	STAID CH M	.00	.00	.00	.00	.00	.00	.0%
H113	43089	1167	OTH ST AID	.00	.00	30,000.00	.00	.00	.00	.0%
H113	43089	1228	LANDFILLST	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H113	43089	75593	ST AD SPRI	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75714	ST AD CHUR	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75826	ST AD CORE	.00	.00	.00	.00	.00	.00	.0%
H113	43096	1143	ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
H113	43589	75660	ST TRANSP	-19,518.78	.00	.00	.00	.00	.00	.0%
H113	43990	1183	EPG SEWER	.00	.00	-30,000.00	.00	.00	.00	.0%
H123	44327	1139	FED GEN WA	.00	.00	.00	.00	.00	.00	.0%
H123	44588	1090	FEMA STORM	.00	.00	.00	.00	.00	.00	.0%
H123	44913	1130	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75593	FED SPRING	-31,093.50	.00	.00	.00	.00	.00	.0%
H123	44913	75660	FEDBALLSTO	-302,134.68	.00	.00	-1,255,623.98	.00	.00	.0%
H123	44913	75714	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75826	FED CORE A	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75959	FEDADTRANS	.00	.00	.00	-32,850.55	.00	.00	.0%
H123	44914	1115	FED S BDWA	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1012	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1016	GO BOND PR	.00	.00	.00	.00	.00	-134,958.00	.0%
H133	45710	1023	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1039	GO BOND PR	-25,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1067	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1082	GO BOND PR	.00	.00	.00	.00	.00	-263,000.00	.0%
H133	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1089	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1090	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1091	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1092	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1102	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1107	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1108	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1109	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1115	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1116	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1117	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1118	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1119	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1120	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1121	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1129	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1130	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	-1,200,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-150,000.00	-300,000.00	-300,000.00	-300,000.00	.00	-250,000.00	-16.7%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	.00	.00	.00	.00	-252,000.00	.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	-200,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-350,000.00	40.0%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	-134,436.00	-950,000.00	-950,000.00	-950,000.00	.00	.00	-100.0%
H133	45710	1168	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	-200,000.00	-500,000.00	-500,000.00	-500,000.00	.00	.00	-100.0%
H133	45710	1184	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1212	GO BOND PR	-180,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1213	GO BOND PR	-180,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1214	GO BOND PR	-152,000.00	.00	.00	.00	.00	-162,000.00	.0%
H133	45710	1215	GO BOND PR	-174,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1219	GO BOND PR	-25,000.00	.00	.00	.00	.00	-327,000.00	.0%
H133	45710	1221	GO BOND PR	-45,240.00	.00	.00	.00	.00	.00	.0%
H133	45710	1223	GO BOND PR	-54,915.00	.00	.00	.00	.00	.00	.0%
H133	45710	1226	GO BOND PR	-125,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1227	GO BOND PR	-815,564.00	.00	.00	.00	.00	.00	.0%
H133	45710	1228	LANDFILLBP	.00	.00	.00	-410,000.00	.00	.00	.0%
H133	45710	1231	GO BOND PR	.00	-400,000.00	-400,000.00	-400,000.00	.00	-250,000.00	-37.5%
H133	45710	1233	GO BOND PR	.00	-371,000.00	-371,000.00	-371,000.00	.00	.00	-100.0%
H133	45710	1234	GO BOND PR	.00	-125,000.00	-125,000.00	-125,000.00	.00	.00	-100.0%
H133	45710	1235	GO BOND PR	.00	-77,000.00	-77,000.00	-77,000.00	.00	-137,000.00	77.9%
H133	45710	1236	GO BOND PR	.00	-250,000.00	-250,000.00	-250,000.00	.00	.00	-100.0%
H133	45710	1237	GO BOND PR	.00	-29,273.00	-29,273.00	-29,273.00	.00	.00	-100.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H133	45710	1241	GO BOND PR	.00	-150,000.00	-150,000.00	-150,000.00	.00	.00	-100.0%
H133	45710	1242	GO BOND PR	.00	.00	.00	.00	.00	-1,000,000.00	.0%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	-74,000.00	.00	.00	-19,550.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.00	.0%
H143	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1039	INTERFUND	-37,607.09	-179,950.00	-179,950.00	-188,822.28	.00	.00	-100.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1208	INTERFUND	-40,147.00	.00	.00	.00	.00	.00	.0%
H143	45033	1225	INTERFUND	.00	.00	.00	-775.00	.00	.00	.0%
H143	45033	1236	INTERFUND	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-4,238,784.27	-4,812,173.00	-4,812,313.00	-5,391,467.84	.00	-3,175,958.00	-34.0%
TOTAL NOT USED				-4,238,784.27	-4,812,173.00	-4,812,313.00	-5,391,467.84	.00	-3,175,958.00	-34.0%
TOTAL COMMISSIONER OF PUBLIC				-4,238,784.27	-4,812,173.00	-4,812,313.00	-5,391,467.84	.00	-3,175,958.00	-34.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY									
0000	NOT USED									
0	NOT USED									
H014	40511	1098	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H014	40511	1149	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
H014	40511	1188	RETFBCAPRE	.00	.00	.00	.00	.00	.00	.0%
H094	42680	1178	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
H094	42691	1188	OTH COMP L	-48,100.00	.00	.00	.00	.00	.00	.0%
H104	42111	1126	SEQR FEES	.00	.00	.00	.00	.00	.00	.0%
H104	42770	1174	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H104	42770	1188	MISC REVEN	-300.00	.00	.00	.00	.00	.00	.0%
H114	43102		ST AID VEH	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1032	GO BOND PR	.00	.00	.00	.00	.00	-178,218.00	.0%
H134	45710	1065	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1094	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1095	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1096	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1098	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1101	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1103	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1104	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1105	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1122	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1123	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1124	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1125	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1126	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1127	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1132	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1133	GO BOND PR	-57,542.00	.00	.00	.00	.00	.00	.0%
H134	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1146	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1149	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1151	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1156	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H134	45710	1157	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1158	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1159	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1178	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1186	GO BOND PR	.00	-174,845.00	-174,845.00	-174,845.00	.00	.00	-100.0%
H134	45710	1187	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1188	GO BOND PR	.00	.00	.00	-200,000.00	.00	.00	.0%
H134	45710	1189	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1190	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1191	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1203	GO BOND PR	-21,120.00	.00	.00	.00	.00	.00	.0%
H134	45710	1216	GO BOND PR	-99,803.00	.00	.00	.00	.00	.00	.0%
H134	45710	1217	GO BOND PR	-192,500.00	.00	.00	.00	.00	.00	.0%
H134	45710	1218	GO BOND PR	-130,000.00	.00	.00	.00	.00	-165,000.00	.0%
H134	45710	1220	GO BOND PR	-43,200.00	.00	.00	.00	.00	.00	.0%
H134	45710	1229	GO BOND PR	.00	-519,605.00	-519,605.00	-519,605.00	.00	.00	-100.0%
H134	45710	1230	GO BOND PR	.00	-227,011.00	-227,011.00	-227,011.00	.00	.00	-100.0%
H134	45710	1232	GO BOND PR	.00	-840,000.00	-840,000.00	-840,000.00	.00	.00	-100.0%
H134	45710	1243	GO BOND PR	.00	.00	.00	.00	.00	-58,037.00	.0%
H134	45710	1244	GO BOND PR	.00	.00	.00	.00	.00	-202,100.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1188	INTERFUND	-325,000.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-917,565.00	-1,761,461.00	-1,761,461.00	-1,961,461.00	.00	-603,355.00	-65.7%
TOTAL NOT USED				-917,565.00	-1,761,461.00	-1,761,461.00	-1,961,461.00	.00	-603,355.00	-65.7%
TOTAL COMMISSIONER OF PUBLIC				-917,565.00	-1,761,461.00	-1,761,461.00	-1,961,461.00	.00	-603,355.00	-65.7%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS									
0000	NOT USED									
0	NOT USED									
H135	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1192	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1230	GO BOND PR	.00	.00	.00	.00	.00	-55,011.00	.0%
TOTAL NOT USED				.00	.00	.00	.00	.00	-55,011.00	.0%
TOTAL NOT USED				.00	.00	.00	.00	.00	-55,011.00	.0%
TOTAL COMMISSIONER OF ACCOUN				.00	.00	.00	.00	.00	-55,011.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
6	DEPARTMENT OF RECREATION									
0000	NOT USED									
0	NOT USED									
H016	40511	1224	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H016	40511	1238	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H056	42397	1008	SCH CAP IM	.00	-35,000.00	-35,000.00	.00	.00	-35,000.00	.0%
H106	42702	1112	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1084	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1193	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1224	GIFTS DONA	.00	.00	.00	.00	.00	-100,000.00	.0%
H106	42770	1016	ICE RIN MI	-.19	.00	.00	-.18	.00	.00	.0%
H116	43083	1112	ST GR REC	.00	.00	.00	.00	.00	.00	.0%
H116	43083	1224	ST GR REC	.00	.00	.00	.00	.00	-100,000.00	.0%
H126	44910	1084	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1016	GO BOND PR	.00	.00	-134,958.00	-134,958.00	.00	.00	.0%
H136	45710	1069	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1093	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1110	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1112	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1114	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1128	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1161	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1162	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1163	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1193	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1199	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1206	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1222	GO BOND PR	-25,166.00	.00	.00	.00	.00	.00	.0%
H146	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1110	INTERFUND	.00	.00	.00	.00	.00	-19,770.00	.0%
H146	45033	1112	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1163	INTERFUND	-42,860.00	.00	.00	.00	.00	.00	.0%
H146	45033	1193	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1210	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1224	INTERFUND	.00	-26,000.00	-26,000.00	.00	.00	-300,000.00	1053.8%
H146	45033	1225	INTERFUND	-91,625.00	.00	.00	.00	.00	.00	.0%
H146	45033	1238	INTERFUND	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
TOTAL NOT USED				-159,651.19	-261,000.00	-395,958.00	-134,958.18	.00	-554,770.00	.0%
TOTAL NOT USED				-159,651.19	-261,000.00	-395,958.00	-134,958.18	.00	-554,770.00	112.6%
TOTAL DEPARTMENT OF RECREATI				-159,651.19	-261,000.00	-395,958.00	-134,958.18	.00	-554,770.00	112.6%
TOTAL CAPITAL PROJECTS FUND				-6,201,996.25	-7,204,634.00	-8,534,978.13	-7,654,106.60	.00	-4,709,094.00	-34.6%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
P012	40511	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
P012	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
P012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
P012	41003	TAX SAD	-114,768.78	-111,861.38	-111,861.38	-111,861.91	-111,861.38	-111,954.23	.1%
P102	42770	MISC REVEN	-162.90	.00	.00	-132.22	.00	.00	.0%
TOTAL NOT USED			-114,931.68	-111,861.38	-111,861.38	-111,994.13	-111,861.38	-111,954.23	.0%
TOTAL NOT USED			-114,931.68	-111,861.38	-111,861.38	-111,994.13	-111,861.38	-111,954.23	.1%
TOTAL COMMISSIONER OF FINANC			-114,931.68	-111,861.38	-111,861.38	-111,994.13	-111,861.38	-111,954.23	.1%
TOTAL SPECIAL ASSESSMENT DIS			-114,931.68	-111,861.38	-111,861.38	-111,994.13	-111,861.38	-111,954.23	.1%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
Q012	40000	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
Q012	40511	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
Q012	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
Q012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
Q012	41003	TAX SAD	-50,584.47	-51,002.92	-51,002.92	-51,421.37	-51,002.92	-51,002.92	.0%
Q102	42770	MISC REVEN	-22.11	.00	.00	-9.67	.00	.00	.0%
Q142	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-50,606.58	-51,002.92	-51,002.92	-51,431.04	-51,002.92	-51,002.92	.0%
TOTAL NOT USED			-50,606.58	-51,002.92	-51,002.92	-51,431.04	-51,002.92	-51,002.92	.0%
TOTAL COMMISSIONER OF FINANC			-50,606.58	-51,002.92	-51,002.92	-51,431.04	-51,002.92	-51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES			-50,606.58	-51,002.92	-51,002.92	-51,431.04	-51,002.92	-51,002.92	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-721,830.67	-721,830.67	.00	.00	-889,964.07	23.3%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-2,624,189.32	-2,637,369.93	-2,637,369.93	-2,637,369.93	-2,637,369.93	-2,576,545.55	-2.3%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	.0%
V021	42115	PLAN BD FE	-228,000.00	-20,000.00	-20,000.00	-21,000.00	-33,600.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	-14,970.00	.00	.00	-12,152.50	-14,000.00	-14,000.00	.0%
V021	42401	INT ON INV	-1,307.53	-1,000.00	-1,000.00	-1,063.88	-1,657.30	-1,600.00	60.0%
V021	42703	PX ACC INT	-1,952,911.16	.00	.00	.00	.00	.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V131	45791	PROREFBOND	-19,370,000.00	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-680,289.01	-314,749.05	-314,749.05	-365,882.01	.00	-115,276.32	-63.4%
TOTAL NOT USED			-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,056,945.88	-2,706,104.79	-3,636,863.50	-2.1%
TOTAL NOT USED			-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,056,945.88	-2,706,104.79	-3,636,863.50	-2.1%
TOTAL MAYOR			-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,056,945.88	-2,706,104.79	-3,636,863.50	-2.1%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
V032	41120	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
V032	41189	VLTS'S TAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC			.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND			-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,056,945.88	-2,706,104.79	-3,636,863.50	-2.1%
		GRAND TOTAL	-81,968,685.43	-62,260,075.49	-65,347,467.04	-47,752,650.16	-56,145,566.77	-62,215,408.89	-.1%

** END OF REPORT - Generated by Lynn Bachner **

CITY OF
SARATOGA SPRINGS

OFFICE OF THE COMMISSIONER OF FINANCE

EXPENSES

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
1	MAYOR								
1210	MAYORS OFFICE								
1	PERSONAL SERVICE								
A3011211	51000	MAYOR	14,500.00	14,500.00	14,500.00	10,368.41	14,500.00	14,500.00	.0%
A3011211	51020	DEP MAYOR	68,477.78	70,362.00	70,362.00	50,309.99	70,362.00	70,362.00	.0%
A3011211	51270	EX ASST MA	37,707.21	38,425.00	38,425.00	27,475.10	38,425.00	38,425.00	.0%
A3011211	51540	CLERK PT	579.00	.00	.00	.00	.00	.00	.0%
A3011211	58030	SS CITY PO	9,219.58	9,431.46	9,431.46	6,686.16	9,431.46	9,431.46	.0%
TOTAL PERSONAL SERVICE			130,483.57	132,718.46	132,718.46	94,839.66	132,718.46	132,718.46	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011212	52200	OFFICE EQ	1,126.20	750.00	750.00	.00	750.00	750.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,126.20	750.00	750.00	.00	750.00	750.00	.0%
4	CONTRACTED SERVICES								
A3011214	54110	OFFICE SUP	3,000.00	2,000.00	2,000.00	625.73	2,000.00	2,000.00	.0%
A3011214	54120	POSTAGE	83.28	200.00	200.00	35.11	200.00	200.00	.0%
A3011214	54230	DUES	900.00	950.00	950.00	927.00	950.00	950.00	.0%
A3011214	54231	CHAMBER DU	1,459.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3011214	54233	DOWNTOWN D	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3011214	54234	PRESEV GRA	.00	.00	.00	.00	.00	.00	.0%
A3011214	54250	CONF REG	746.56	750.00	750.00	170.00	750.00	750.00	.0%
A3011214	54340	AWARDS	.00	.00	.00	.00	.00	.00	.0%
A3011214	54440	BOOKS	66.00	66.00	66.00	66.00	66.00	66.00	.0%
A3011214	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011214	54670	PHONES	1,652.12	1,750.00	1,750.00	981.09	1,750.00	1,750.00	.0%
A3011214	54715	OS TRAIL P	.00	.00	.00	.00	.00	.00	.0%
A3011214	54720	PROF SER	.00	.00	275.00	275.00	275.00	.00	.0%
A3011214	54740	SC EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011214	54742	LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3011214	54800	CD MAYOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			9,406.96	8,716.00	8,991.00	4,579.93	8,991.00	8,716.00	.0%
TOTAL MAYORS OFFICE			141,016.73	142,184.46	142,459.46	99,419.59	142,459.46	142,184.46	.0%
1220	COMMUNITY PROJECTS GRANT								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011222	52200	CP GRAN EQ	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA			.00	.00	.00	.00	.00	.00	.0%
1420	CITY ATTORNEY'S OFFICE								
1	PERSONAL SERVICE								
A3011421	51090	CITY ATTY	55,441.88	65,000.00	65,000.00	46,479.63	65,000.00	65,000.00	.0%
A3011421	51110	ASST ATTY	55,000.13	60,000.13	60,000.13	41,474.02	60,000.00	60,000.00	.0%
A3011421	51276	EXASSISTAN	13,229.45	40,638.00	40,638.00	29,106.46	40,638.00	42,577.00	4.8%
A3011421	51412	L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011421	51551	LEGAL COOR	.00	.00	.00	.00	.00	.00	.0%
A3011421	51668	ADMIN AIDE	.00	.00	.00	.00	.00	.00	.0%
A3011421	51669	ADM AID PT	2,368.52	.00	.00	.00	.00	.00	.0%
A3011421	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011421	58030	SS CITY PO	9,557.84	12,671.32	12,671.32	8,860.55	12,671.32	12,819.64	1.2%
TOTAL PERSONAL SERVICE			135,597.82	178,309.45	178,309.45	125,920.66	178,309.32	180,396.64	1.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011422	52200	OFFICE EQ	250.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL			250.00	250.00	250.00	.00	250.00	250.00	.0%
4	CONTRACTED SERVICES								
A3011424	54110	OFFICE SUP	1,600.00	400.00	1,600.00	908.36	1,000.00	400.00	.0%
A3011424	54120	POSTAGE	253.48	300.00	300.00	245.21	300.00	300.00	.0%
A3011424	54440	BOOKS	1,596.61	2,500.00	2,821.89	2,821.89	2,821.89	3,000.00	20.0%
A3011424	54671	PHONE FAX	208.84	300.00	300.00	14.31	300.00	300.00	.0%
A3011424	54720	PROF SER	35,410.88	55,000.00	57,680.00	44,343.00	55,000.00	55,000.00	.0%
A3011424	54745	LEGAL LIAB	.00	.00	.00	.00	.00	.00	.0%
A3011424	54760	LEGAL	1,089.36	1,000.00	1,000.00	996.12	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			40,159.17	59,500.00	63,701.89	49,328.89	60,421.89	60,000.00	.8%
TOTAL CITY ATTORNEY'S OFFICE			176,006.99	238,059.45	242,261.34	175,249.55	238,981.21	240,646.64	1.1%
1430	HUMAN RESOURCE								
1	PERSONAL SERVICE								
A3011431	51001	OPT OUT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3011431 51323	HUMAN RESO	6,868.61	65,000.00	40,000.00	23,560.36	37,917.00	65,000.00	.0%
A3011431 51324	HR AST BEN	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550	SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030	SS CITY PO	525.48	4,972.50	4,972.50	1,802.49	2,900.65	4,972.50	.0%
TOTAL PERSONAL SERVICE		7,394.09	69,972.50	44,972.50	25,362.85	40,817.65	69,972.50	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011432 52204	HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3011434 54110	OFFICE SUP	1,354.44	500.00	500.00	321.77	750.00	500.00	.0%
A3011434 54120	POSTAGE	.00	250.00	222.00	.00	200.00	200.00	-20.0%
A3011434 54290	MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410	PRINTING	45.75	200.00	200.00	.00	200.00	1,000.00	400.0%
A3011434 54420	ADVERTISIN	404.00	1,000.00	1,000.00	.00	300.00	1,000.00	.0%
A3011434 54440	BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54570	TRAINING	.00	1,000.00	1,000.00	930.75	930.75	1,000.00	.0%
A3011434 54572	EMP AST PR	7,600.20	7,800.00	7,828.00	7,827.84	7,827.84	7,850.00	.6%
A3011434 54610	REP MAN BU	1,830.36	.00	.00	.00	.00	.00	.0%
A3011434 54630	OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671	PHONE FAX	235.84	175.00	175.00	62.58	100.00	175.00	.0%
A3011434 54720	PROF SER	46,180.00	.00	25,000.00	24,237.00	25,000.00	.00	.0%
A3011434 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		57,650.59	10,925.00	35,925.00	33,379.94	35,308.59	11,725.00	7.3%
TOTAL HUMAN RESOURCE		65,044.68	80,897.50	80,897.50	58,742.79	76,126.24	81,697.50	1.0%
1431	CIVIL SERVICE							
1	PERSONAL SERVICE							
A3011471 51440	SR CLERK	.00	.00	.00	.00	.00	35,820.00	.0%
A3011471 51540	CLERK PT	.00	.00	2,200.00	96.00	2,200.00	.00	.0%
A3011471 51550	SECY CS CO	41,475.07	50,000.00	50,000.00	37,040.37	50,000.00	51,800.00	3.6%
A3011471 58030	SS CITY PO	3,117.78	3,825.00	4,163.00	2,800.78	3,993.30	6,702.93	75.2%
TOTAL PERSONAL SERVICE		44,592.85	53,825.00	56,363.00	39,937.15	56,193.30	94,322.93	75.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011472 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3011472	52204	OFFICE EQ	5,195.54	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			5,195.54	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3011474	54110	OFFICE SUP	566.13	700.00	700.00	275.11	700.00	700.00	.0%
A3011474	54120	POSTAGE	1,181.56	2,000.00	2,000.00	607.43	2,000.00	2,000.00	.0%
A3011474	54290	MEDI EXAMS	7,225.00	5,000.00	5,000.00	4,050.00	5,000.00	8,250.00	65.0%
A3011474	54410	PRINTING	.00	250.00	250.00	.00	250.00	250.00	.0%
A3011474	54420	ADVERTISIN	1,206.28	700.00	700.00	99.00	700.00	700.00	.0%
A3011474	54570	TRAINING	.00	250.00	250.00	.00	250.00	250.00	.0%
A3011474	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011474	54630	OFF RENTAL	.00	.00	.00	.00	.00	2,000.00	.0%
A3011474	54671	PHONE FAX	122.57	150.00	150.00	126.05	150.00	150.00	.0%
A3011474	54740	SC EQUIP	550.00	550.00	1,077.55	623.50	1,077.55	1,100.00	100.0%
A3011474	54770	DISAB INSU	38.10	59.33	59.33	21.60	43.20	59.33	.0%
A3011474	54773	LIAB INSUR	2,649.51	3,461.00	3,461.00	3,264.00	3,461.00	3,980.00	15.0%
A3011474	54774	LIFE INSUR	48.00	97.92	97.92	36.00	48.00	97.92	.0%
A3011474	54775	SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			13,587.15	13,218.25	13,745.80	9,102.69	13,679.75	19,537.25	47.8%
8	EMPLOYEE BENEFITS								
A3011478	58010	HOSPITALIZ	15,567.60	16,968.68	16,968.68	12,714.66	16,952.88	42,156.97	148.4%
A3011478	58011	VISION INS	287.76	293.52	293.52	217.62	290.64	594.37	102.5%
A3011478	58013	HRAADMINFE	69.60	69.60	69.60	11.60	11.60	.00	-100.0%
A3011478	58014	HRACOPAYRE	.00	102.00	102.00	.00	.00	.00	-100.0%
A3011478	58040	NYSERS	8,397.92	7,879.01	9,022.15	2,040.23	9,022.15	13,726.46	74.2%
TOTAL EMPLOYEE BENEFITS			24,322.88	25,312.81	26,455.95	14,984.11	26,277.27	56,477.80	123.1%
TOTAL CIVIL SERVICE			87,698.42	92,356.06	96,564.75	64,023.95	96,150.32	170,337.98	84.4%
1440	CITY ENGINEER'S OFFICE								
1	PERSONAL SERVICE								
A3011441	51271	SCTYPBZBAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE			.00	.00	.00	.00	.00	.00	.0%
1480	MEDIA CENTER PROJECT								
1	PERSONAL SERVICE								
A3011484	54703	FIELD ORGA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT			.00	.00	.00	.00	.00	.00	.0%
1650	CITY PHONE SYSTEM								
1	PERSONAL SERVICE								
A3011651	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011651	51470	TELE OPERA	.00	.00	.00	.00	.00	.00	.0%
A3011651	51472	COMMUCLERK	32,269.87	32,489.00	27,908.34	9,819.25	15,144.50	33,767.00	3.9%
A3011651	51480	TELE OP PT	.00	.00	.00	.00	.00	.00	.0%
A3011651	51960	OVERTIME	113.42	.00	.00	.00	.00	.00	.0%
A3011651	58030	SS CITY PO	2,171.62	2,485.41	2,147.41	645.21	1,158.55	2,583.18	3.9%
TOTAL PERSONAL SERVICE			34,554.91	34,974.41	30,055.75	10,464.46	16,303.05	36,350.18	3.9%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3011652	52600	SOFTWARE	7,515.60	10,157.00	10,157.00	7,692.96	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL			7,515.60	10,157.00	10,157.00	7,692.96	10,157.00	10,157.00	.0%
4	CONTRACTED SERVICES								
A3011654	54330	REP MAN EQ	633.61	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3011654	54670	PHONES	13,122.79	27,900.00	27,900.00	8,542.17	15,000.00	27,900.00	.0%
A3011654	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011654	54730	MAINT SC	17,850.00	16,450.00	16,450.00	13,657.66	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES			31,606.40	45,550.00	45,550.00	22,199.83	32,650.00	45,550.00	.0%
TOTAL CITY PHONE SYSTEM			73,676.91	90,681.41	85,762.75	40,357.25	59,110.05	92,057.18	1.5%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3011914	54773	LIAB INSUR	27,039.36	31,737.00	31,737.00	29,800.00	31,737.00	36,498.00	15.0%
TOTAL CONTRACTED SERVICES			27,039.36	31,737.00	31,737.00	29,800.00	31,737.00	36,498.00	15.0%
TOTAL LIABILITY INSURANCE			27,039.36	31,737.00	31,737.00	29,800.00	31,737.00	36,498.00	15.0%
1920	CONFERENCE OF MAYORS								
4	CONTRACTED SERVICES								
A3011924	54230	DUES	6,518.00	6,675.00	6,675.00	6,518.00	6,675.00	6,808.50	2.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	6,518.00	6,675.00	6,675.00	6,518.00	6,675.00	6,808.50	2.0%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,675.00	6,675.00	6,518.00	6,675.00	6,808.50	2.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
1989 ETHICS							
1 PERSONAL SERVICE							
A3011981 51412 L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011981 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011984 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3011984 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ETHICS	.00	.00	.00	.00	.00	.00	.0%
2910 MEDIA CENTER - CABLE RENEWAL							
4 CONTRACTED SERVICES							
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00	.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	3,648.75	6,300.00	6,300.00	4,530.00	4,530.00	5,000.00	-20.6%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES			3,648.75	6,300.00	6,300.00	4,530.00	4,530.00	5,000.00	-20.6%
TOTAL COUNTY ANIMAL SHELTER			3,648.75	6,300.00	6,300.00	4,530.00	4,530.00	5,000.00	-20.6%
3620	CODE ENFORCEMENT/BUILDING								
1	PERSONAL SERVICE								
A3113621	51190	BUILD INSP	.00	.00	.00	.00	.00	.00	.0%
A3113621	51191	ZONINGBLDG	81,519.55	82,677.00	82,677.00	60,507.66	82,677.00	86,312.00	4.4%
A3113621	51192	ZONBLDTNPT	11,664.00	26,000.00	26,000.00	13,680.00	26,000.00	26,000.00	.0%
A3113621	51193	ZONBLDTECH	.00	.00	.00	.00	.00	.00	.0%
A3113621	51210	ASST BU IN	115,664.10	118,208.00	118,208.00	84,392.62	118,208.00	123,441.00	4.4%
A3113621	51211	AST B&C IN	.00	.00	.00	.00	.00	.00	.0%
A3113621	51212	BLD INS PT	.00	.00	.00	.00	.00	.00	.0%
A3113621	51213	AST BI PT	.00	.00	.00	.00	.00	.00	.0%
A3113621	51412	LE STEN PT	.00	.00	.00	.00	.00	.00	.0%
A3113621	51540	CLERK PT	5,208.00	.00	.00	.00	.00	.00	.0%
A3113621	51661	ADMIN AID	.00	.00	.00	.00	.00	.00	.0%
A3113621	51668	ADMIN AIDE	37,957.26	37,979.00	37,979.00	27,626.90	37,979.00	40,312.00	6.1%
A3113621	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3113621	58030	SS CITY PO	18,824.28	20,262.10	20,262.10	13,984.14	20,262.10	21,120.00	4.2%
TOTAL PERSONAL SERVICE			270,837.19	285,126.10	285,126.10	200,191.32	285,126.10	297,185.00	4.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3113622	52200	OFFICE EQ	1,352.36	11,539.00	44,047.74	34,819.58	44,047.74	10,000.00	-13.3%
A3113622	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			1,352.36	11,539.00	44,047.74	34,819.58	44,047.74	10,000.00	-13.3%
4	CONTRACTED SERVICES								
A3113624	54110	OFFICE SUP	1,688.77	1,500.00	1,500.00	1,200.00	1,750.00	1,500.00	.0%
A3113624	54120	POSTAGE	338.73	425.00	425.00	179.94	425.00	425.00	.0%
A3113624	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624	54190	DRAFT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624	54250	CONF REG	1,170.00	800.00	800.00	300.00	400.00	800.00	.0%
A3113624	54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3113624	54440	BOOKS	66.00	400.00	400.00	66.00	250.00	250.00	-37.5%
A3113624	54450	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3113624	54510	REP MAN VE	76.99	500.00	500.00	129.57	200.00	400.00	-20.0%
A3113624	54520	GAS & OIL	1,530.44	1,500.00	1,500.00	721.23	1,000.00	1,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3113624 54670	PHONES	267.38	400.00	400.00	168.17	200.00	350.00	-12.5%
A3113624 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3113624 54726	BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3113624 54740	SC EQUIP	445.34	900.00	900.00	229.75	500.00	900.00	.0%
TOTAL CONTRACTED SERVICES		5,583.65	6,425.00	6,425.00	2,994.66	4,725.00	6,125.00	-4.7%
TOTAL CODE ENFORCEMENT/BUILD		277,773.20	303,090.10	335,598.84	238,005.56	333,898.84	313,310.00	3.4%
4020	OASIS							
4	CONTRACTED SERVICES							
A3214024 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL OASIS		.00	.00	.00	.00	.00	.00	.0%
4030	SARATOGA CENTER FOR THE FAMILY							
4	CONTRACTED SERVICES							
A3214034 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH		.00	.00	.00	.00	.00	.00	.0%
6310	FRANKLIN COMMUNITY CENTER							
4	CONTRACTED SERVICES							
A3416314 54110	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3416314 54720	PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
TOTAL CONTRACTED SERVICES		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL FRANKLIN COMMUNITY CEN		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
6510	VETERAN'S ALLOWANCE							
4	CONTRACTED SERVICES							
A3416514 54720	PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL VETERAN'S ALLOWANCE		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
6550	VIETNAM WAR ANNIVERSARY							
4	CONTRACTED SERVICES							
A3416554 54720	VIETWARANN	.00	5,000.00	5,500.00	500.00	5,500.00	.00	-100.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	5,000.00	5,500.00	500.00	5,500.00	.00	-100.0%
TOTAL VIETNAM WAR ANNIVERSAR	.00	5,000.00	5,500.00	500.00	5,500.00	.00	-100.0%
6610 EOC SOUP KITCHEN							
4 CONTRACTED SERVICES							
A3416614 54720 PROF SER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3216614 54720 PROF SER	10,000.00	.00	.00	.00	.00	.00	.0%
A3416634 54720 PROF SER	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL SARATOGA CENTER FOR FA	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 PROF SER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL CONTRACTED SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL SARATOGA SPRINGS PRESE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3416774 54720 PROF SER	83,375.00	83,375.00	83,375.00	83,375.00	83,375.00	83,375.00	.0%
TOTAL CONTRACTED SERVICES	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	.0%
TOTAL SENIOR CITIZENS ALLOWA	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	.0%
6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
7010 ARTS COUNCIL RELATED ACTIVITY							
4 CONTRACTED SERVICES							
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00	.0%
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	.00	.00	.00	.00	.00	.00	.0%
A3517021 51112 ADMINPOLPT	.00	30,000.00	30,000.00	.00	7,500.00	.00	-100.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	.00	2,295.00	2,295.00	.00	573.75	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	32,295.00	32,295.00	.00	8,073.75	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	32,295.00	32,295.00	.00	8,073.75	.00	-100.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3517511 51108	CITY HISTO	18,092.00	20,807.00	22,615.00	15,388.00	20,000.00	22,615.00	8.7%
A3517511 58030	SS CITY PO	1,384.03	1,591.74	1,731.74	1,177.18	1,530.00	1,730.05	8.7%
TOTAL PERSONAL SERVICE		19,476.03	22,398.74	24,346.74	16,565.18	21,530.00	24,345.05	8.7%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3517512 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
A3517514 54110	OFFICE SUP	520.08	250.00	250.00	.00	250.00	250.00	.0%
A3517514 54120	POSTAGE	29.40	50.00	50.00	.00	50.00	50.00	.0%
A3517514 54230	DUES	40.00	120.00	120.00	45.00	100.00	120.00	.0%
A3517514 54250	CONF REG	15.00	210.00	210.00	.00	100.00	210.00	.0%
A3517514 54440	BOOKS	141.98	150.00	150.00	66.00	150.00	150.00	.0%
A3517514 54670	PHONES	248.64	350.00	350.00	195.73	275.00	350.00	.0%
A3517514 54722	CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514 54740	SC EQUIP	60.00	60.00	60.00	60.00	60.00	60.00	.0%
A3517514 54790	CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
A3517514 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		1,055.10	1,190.00	1,190.00	366.73	985.00	1,190.00	.0%
TOTAL CITY HISTORIAN		20,531.13	23,588.74	25,536.74	16,931.91	22,515.00	25,535.05	8.3%
7520 URBAN HERITAGE AREA PROGRAM								
1 PERSONAL SERVICE								
A3517521 51100	UHAP VC DI	.00	.00	.00	.00	.00	.00	.0%
A3517521 51450	PROG VC AS	45,439.67	46,006.00	23,185.00	24,804.70	24,804.70	.00	-100.0%
A3517521 51451	HA SPECIAL	.00	.00	.00	.00	.00	.00	.0%
A3517521 51453	HERT COORD	.00	.00	.00	.00	.00	.00	.0%
A3517521 51454	PR VC AS P	17,052.25	20,000.00	3,124.50	3,124.00	3,124.00	.00	-100.0%
A3517521 51540	CLERK PT	10,580.00	6,000.00	8,100.00	8,532.00	8,532.00	.00	-100.0%
A3517521 51960	OVERTIME	24.33	.00	97.50	337.37	337.37	.00	.0%
A3517521 51980	HOLIDAY PA	.00	.00	297.77	297.77	297.77	.00	.0%
A3517521 58030	SS CITY PO	5,401.43	5,508.46	2,556.46	2,727.52	2,727.52	.00	-100.0%
TOTAL PERSONAL SERVICE		78,497.68	77,514.46	37,361.23	39,823.36	39,823.36	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3517522 52200	OFFICE EQ	33.97	1,250.00	1,044.00	330.15	500.00	.00	-100.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			33.97	1,250.00	1,044.00	330.15	500.00	.00	-100.0%
4	CONTRACTED SERVICES								
A3517524	54110	OFFICE SUP	1,500.00	1,500.00	1,500.00	533.24	533.24	.00	-100.0%
A3517524	54120	POSTAGE	232.13	250.00	250.00	161.99	161.99	.00	-100.0%
A3517524	54140	JANIT SUPP	1,200.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
A3517524	54171	MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524	54172	VC CONCERT	3,300.00	.00	.00	.00	.00	.00	.0%
A3517524	54180	OTHER SUPP	417.00	300.00	300.00	.00	.00	.00	-100.0%
A3517524	54187	SUPP ED OU	270.00	400.00	400.00	.00	.00	.00	-100.0%
A3517524	54188	ART EX EXP	132.86	150.00	150.00	.00	.00	.00	-100.0%
A3517524	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54240	HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524	54410	PRINTING	2,809.86	2,000.00	2,000.00	1,075.00	2,000.00	.00	-100.0%
A3517524	54440	BOOKS	436.54	400.00	400.00	.00	.00	.00	-100.0%
A3517524	54491	GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524	54534	BLDG GRNDS	1,425.82	875.00	875.00	-1,075.00	1,075.00	.00	-100.0%
A3517524	54640	STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524	54670	PHONES	1,515.02	1,700.00	1,700.00	513.04	515.00	.00	-100.0%
A3517524	54689	EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A3517524	54717	EDUC PROF	.00	.00	.00	.00	.00	.00	.0%
A3517524	54720	PROF SER	8,153.00	6,500.00	6,500.00	2,640.00	2,640.00	4,000.00	-38.5%
A3517524	54752	SC CONV TO	.00	.00	40,657.00	40,657.00	40,657.00	71,400.00	.0%
TOTAL CONTRACTED SERVICES			21,392.23	15,775.00	56,432.00	44,505.27	47,582.23	75,400.00	378.0%
TOTAL URBAN HERITAGE AREA PR			99,923.88	94,539.46	94,837.23	84,658.78	87,905.59	75,400.00	-20.2%
7530	FORSETRY GRANT VC								
4	CONTRACTED SERVICES								
A3517534	54720	PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC			.00	.00	.00	.00	.00	.00	.0%
7550	MEMORIAL DAY ALLOWANCE								
4	CONTRACTED SERVICES								
A3517554	54720	PROF SER	2,799.45	2,800.00	3,086.00	3,084.00	3,084.00	2,800.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	2,799.45	2,800.00	3,086.00	3,084.00	3,084.00	2,800.00	.0%
TOTAL MEMORIAL DAY ALLOWANCE	2,799.45	2,800.00	3,086.00	3,084.00	3,084.00	2,800.00	.0%
7551 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517544 54716 SOL NORTHU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00	.0%
7560 ARTS COUNCIL GRANT							
4 CONTRACTED SERVICES							
A3517564 54692 ARTS GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	.0%
7570 HERITAGE AREA PLAN UPDATE GRAN							
4 CONTRACTED SERVICES							
A3517574 54110 HA GR SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517574 54410 HA GR PRIN	.00	.00	.00	.00	.00	.00	.0%
A3517574 54720 HA CONT SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPD	.00	.00	.00	.00	.00	.00	.0%
7620 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517624 54716 SOL NORTHU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00	.0%
7640 KAYAK LAUNCH							
4 CONTRACTED SERVICES							
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
7700 CENTENNIAL CELEBRATION							
4 CONTRACTED SERVICES							
A3517704 54720 PROF SER	.00	.00	19,444.80	18,810.00	19,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	19,444.80	18,810.00	19,000.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	.00	.00	19,444.80	18,810.00	19,000.00	.00	.0%
8050 ZONING BOARD							
1 PERSONAL SERVICE							
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	.0%
8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 PROF SER	.00	.00	5,000.00	3,977.16	5,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	5,000.00	3,977.16	5,000.00	.00	.0%
TOTAL COMMUNITY SOLAR	.00	.00	5,000.00	3,977.16	5,000.00	.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	130,421.05	130,128.00	130,128.00	93,049.90	130,128.00	132,695.00	2.0%
A3618681 51105 CD COORDIN	61,946.45	67,200.00	75,209.00	52,929.59	75,209.00	78,352.00	16.6%
A3618681 51106 AST CD COO	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271 SCTY PED	46,834.19	49,808.00	49,808.00	31,654.32	42,000.00	45,398.00	-8.9%
A3618681 51271 8010 ZONING SEC	3,910.50	3,500.00	.00	.00	.00	.00	-100.0%
A3618681 51271 8020 SECT PED	5,193.00	6,000.00	.00	.00	.00	.00	-100.0%
A3618681 51271 8040 SECTY PED	4,216.50	4,000.00	.00	.00	.00	.00	-100.0%
A3618681 51272 SECT PZDRC	.00	.00	13,500.00	10,593.00	13,500.00	15,000.00	.0%
A3618681 51272 8010 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3618681	51272	8020	SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681	51272	8040	SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681	51277		SECPEDPT	3,231.50	.00	.00	.00	.00	.00	.0%
A3618681	51284		GRANTSUSPT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51285		INTERN PT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51412	8020	LSTENO PT	.00	.00	.00	.00	.00	.00	.0%
A3618681	51530		CITY PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681	51531		ASST PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681	51532		PR PLANNER	76,967.85	79,693.00	79,693.00	56,563.73	79,693.00	83,318.00	4.5%
A3618681	51533		SR PLANNER	64,735.85	65,351.00	65,351.00	46,539.43	65,351.00	68,162.00	4.3%
A3618681	51534		PLANNER	.00	.00	.00	.00	.00	.00	.0%
A3618681	51550		SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618681	51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3618681	58030		SS CITY PO	28,040.43	30,001.77	30,001.77	21,822.57	30,543.85	32,301.28	7.7%
A3618681	58030	8010	SS CITY PO	299.15	267.75	267.75	.00	.00	.00	-100.0%
A3618681	58030	8020	SS CITY PO	397.30	459.00	459.00	.00	.00	.00	-100.0%
A3618681	58030	8040	SS CITY PO	322.60	306.00	306.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE				426,516.37	436,714.52	444,723.52	313,152.54	436,424.85	455,226.28	4.2%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3618682	52200		OFFICE EQ	17,199.17	2,000.00	28,952.78	26,931.15	28,952.78	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL				17,199.17	2,000.00	28,952.78	26,931.15	28,952.78	2,000.00	.0%
4	CONTRACTED SERVICES									
A3618684	54110		OFFICE SUP	1,445.61	1,391.00	1,391.00	1,026.04	1,391.00	1,600.00	15.0%
A3618684	54110	8010	OFFICE SUP	150.00	150.00	150.00	8.95	150.00	150.00	.0%
A3618684	54110	8020	OFFICE SUP	400.00	400.00	400.00	8.95	400.00	400.00	.0%
A3618684	54110	8040	OFFICE SUP	148.60	150.00	150.00	.00	150.00	150.00	.0%
A3618684	54120		POSTAGE	.00	300.00	300.00	.00	300.00	300.00	.0%
A3618684	54120	8010	POSTAGE	233.91	500.00	500.00	.00	500.00	500.00	.0%
A3618684	54120	8020	POSTAGE	732.70	600.00	600.00	321.90	600.00	600.00	.0%
A3618684	54120	8040	POSTAGE	293.70	600.00	600.00	.00	600.00	600.00	.0%
A3618684	54120	8070	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684	54230		DUES	1,710.00	1,710.00	1,710.00	1,504.59	1,710.00	1,710.00	.0%
A3618684	54250		CONF REG	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A3618684	54250	8010	CONF REG	1,000.00	1,000.00	1,000.00	501.85	1,000.00	1,000.00	.0%
A3618684	54250	8020	CONF REG	1,000.00	1,000.00	1,000.00	462.00	1,000.00	1,000.00	.0%
A3618684	54250	8040	CONF REG	640.00	1,000.00	1,000.00	120.00	1,000.00	1,000.00	.0%
A3618684	54410	8040	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684	54420		ADVERTISIN	.00	150.00	150.00	.00	150.00	150.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3618684	54420	8010	ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54420	8020	ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54420	8040	ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54420	8070	ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54440		BOOKS	1,298.00	1,109.00	1,109.00	1,109.00	1,109.00	1,109.00	.0%
A3618684	54450		OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684	54450	8070	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3618684	54540		TRAVEL	452.78	300.00	300.00	300.00	300.00	300.00	.0%
A3618684	54610		REP MAN BU	2,055.91	.00	.00	.00	.00	.00	.0%
A3618684	54670		PHONES	72.53	100.00	100.00	49.84	100.00	.00	-100.0%
A3618684	54720		PROF SER	27,418.00	.00	.00	.00	.00	.00	.0%
A3618684	54720	8010	PROF SER	.00	.00	10,614.73	10,614.73	10,614.73	.00	.0%
A3618684	54720	8020	PROF SER	35,587.50	20,000.00	20,321.50	19,010.50	20,321.50	20,321.50	1.6%
A3618684	54720	8040	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684	54737	8040	DRC CLG EX	10,248.00	.00	12,000.00	.00	12,500.00	.00	.0%
A3618684	54740		SC EQUIP	685.07	3,746.73	3,746.73	553.61	3,746.73	3,800.00	1.4%
A3618684	54744	8010	ZON ORD RV	.00	.00	46,000.00	46,000.00	46,000.00	.00	.0%
A3618684	54748	8020	PBSPECPROJ	5,341.20	.00	2,321.25	2,321.25	2,321.25	.00	.0%
A3618684	54749		CDTCSSBICP	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
A3618684	54786		NYSERDAUDO	.00	.00	170,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				91,663.51	35,356.73	291,614.21	99,663.21	122,114.21	35,840.50	1.4%
TOTAL PLANNING AND ECONOMIC				535,379.05	474,071.25	765,290.51	439,746.90	587,491.84	493,066.78	4.0%
9010	NEW YORK STATE RETIREMENT SYST									
8	EMPLOYEE BENEFITS									
A3719018	58040		NYSERS	153,810.04	145,198.92	166,265.34	37,598.44	166,265.34	143,465.87	-1.2%
TOTAL EMPLOYEE BENEFITS				153,810.04	145,198.92	166,265.34	37,598.44	166,265.34	143,465.87	-1.2%
TOTAL NEW YORK STATE RETIREM				153,810.04	145,198.92	166,265.34	37,598.44	166,265.34	143,465.87	-1.2%
9030	SOCIAL SECURITY									
8	EMPLOYEE BENEFITS									
A3719038	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY				.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE									
4	CONTRACTED SERVICES									
A3719044	54774		LIFE INS	752.00	881.28	881.28	568.00	792.00	807.84	-8.3%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	752.00	881.28	881.28	568.00	792.00	807.84	-8.3%
TOTAL LIFE INSURANCE	752.00	881.28	881.28	568.00	792.00	807.84	-8.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	42.04	21,060.00	21,060.00	.00	.00	21,840.00	3.7%
TOTAL CONTRACTED SERVICES	42.04	21,060.00	21,060.00	.00	.00	21,840.00	3.7%
TOTAL UNEMPLOYMENT INSURANCE	42.04	21,060.00	21,060.00	.00	.00	21,840.00	3.7%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	571.50	667.44	681.44	334.80	680.40	680.40	1.9%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	571.50	667.44	681.44	334.80	680.40	680.40	1.9%
TOTAL DISABILITY INSURANCE	571.50	667.44	681.44	334.80	680.40	680.40	1.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	12,585.78	14,900.00	15,076.00	4,625.00	15,700.00	15,700.00	5.4%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	924.09	1,139.85	1,154.85	353.81	1,201.05	1,201.05	5.4%
TOTAL PERSONAL SERVICE	13,509.87	16,039.85	16,230.85	4,978.81	16,901.05	16,901.05	5.4%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	228,522.30	294,940.00	294,735.00	172,813.34	230,825.12	249,791.87	-15.3%
A3719068 58011 VISION INS	4,436.90	5,108.63	5,108.63	3,457.82	4,747.84	4,842.80	-5.2%
A3719068 58013 HRAADMINFE	1,136.80	1,322.40	1,322.40	52.20	52.20	.00	-100.0%
A3719068 58014 HRACOPAYRE	1,300.00	2,000.00	2,000.00	1,010.00	1,010.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	235,396.00	303,371.03	303,166.03	177,333.36	236,635.16	254,634.67	-16.1%
TOTAL HOSPITALIZATION	248,905.87	319,410.88	319,396.88	182,312.17	253,536.21	271,535.72	-15.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	1,136.13	126.53	126.53	.00	126.53	126.53	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3719081 58030 SS CITY PO	86.91	9.68	9.68	.00	9.68	9.68	.0%
TOTAL PERSONAL SERVICE	1,223.04	136.21	136.21	.00	136.21	136.21	.0%
TOTAL SICK LEAVE	1,223.04	136.21	136.21	.00	136.21	136.21	.0%
TOTAL MAYOR	2,063,652.04	2,252,921.16	2,628,959.07	1,636,459.85	2,290,939.46	2,265,099.13	.5%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE								
1310	COMMISSIONER OF FINANCE								
1	PERSONAL SERVICE								
A3021311	51010	COMMISSION	14,500.00	14,500.00	14,500.00	10,368.41	14,500.00	14,500.00	.0%
A3021311	51020	DEP COMMIS	69,045.18	70,362.00	70,362.00	50,309.99	70,362.00	70,362.00	.0%
A3021311	51070	DIR FINANC	104,639.73	104,838.00	118,350.00	81,270.85	118,350.00	132,695.00	26.6%
A3021311	51109	FIN DT AST	56,478.85	56,788.00	56,788.00	40,455.45	56,788.00	58,432.00	2.9%
A3021311	51320	TAX REV SU	57,217.82	58,032.00	58,032.00	41,315.25	58,032.00	60,827.00	4.8%
A3021311	51321	PAYROLL AD	83,686.37	86,547.00	86,547.00	61,851.41	86,547.00	88,362.00	2.1%
A3021311	51322	HEALTH BEN	.00	.00	.00	.00	.00	.00	.0%
A3021311	51325	HEBENCOTMP	.00	.00	.00	.00	.00	.00	.0%
A3021311	51421	ACCT CL PT	867.00	1,000.00	734.00	.00	.00	1,000.00	.0%
A3021311	51430	PR ACCT CL	50,497.91	50,650.00	50,916.00	36,263.53	50,916.00	53,110.00	4.9%
A3021311	51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3021311	51511	CLK/TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3021311	51542	SR ACC PT	.00	.00	.00	.00	.00	.00	.0%
A3021311	51960	OVERTIME	2,076.23	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3021311	58030	SS CITY PO	33,119.68	33,945.35	34,979.35	24,219.39	34,847.00	36,744.00	8.2%
TOTAL PERSONAL SERVICE			472,128.77	477,662.35	492,208.35	346,054.28	491,342.00	517,032.00	8.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3021312	52200	OFFICE EQ	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES								
A3021314	54110	OFFICE SUP	8,007.75	4,000.00	4,000.00	2,915.64	6,000.00	8,000.00	100.0%
A3021314	54120	POSTAGE	9,265.52	11,000.00	11,000.00	5,940.40	7,000.00	11,000.00	.0%
A3021314	54220	TRAVEL	184.59	250.00	250.00	121.62	250.00	250.00	.0%
A3021314	54230	DUES	200.00	200.00	205.00	205.00	225.00	225.00	12.5%
A3021314	54240	HOTEL	.00	.00	.00	.00	205.00	225.00	.0%
A3021314	54250	CONF REG	740.00	1,000.00	995.00	745.00	745.00	1,000.00	.0%
A3021314	54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021314	54440	BOOKS	.00	1,400.00	1,400.00	1,399.00	1,399.00	1,500.00	7.1%
A3021314	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3021314	54720	PROF SER	49,083.50	41,500.00	84,066.00	77,266.00	83,266.00	44,000.00	6.0%
A3021314	54740	SC EQUIP	346.59	400.00	400.00	128.74	280.00	400.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3021314 54743	4TH JULY E	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761	REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		67,827.95	59,750.00	102,316.00	88,721.40	99,370.00	66,600.00	11.5%
TOTAL COMMISSIONER OF FINANC		539,956.72	540,412.35	597,524.35	434,775.68	593,712.00	586,632.00	8.6%
1362	TAX ADVERTISING EXPENSES							
4	CONTRACTED SERVICES							
A3021364 54420	ADVERTISIN	3,586.16	5,500.00	5,500.00	1,013.84	3,762.48	4,200.00	-23.6%
A3021364 54422	ADVFORECLO	.00	.00	.00	.00	.00	.00	.0%
A3021364 54480	OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021364 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021364 54792	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		3,586.16	5,500.00	5,500.00	1,013.84	3,762.48	4,200.00	-23.6%
TOTAL TAX ADVERTISING EXPENS		3,586.16	5,500.00	5,500.00	1,013.84	3,762.48	4,200.00	-23.6%
1363	DISCOUNT ON TAXES							
4	CONTRACTED SERVICES							
A3021374 54580	DISC ISSUE	181,940.62	194,647.49	188,301.49	185,272.77	185,272.77	194,536.41	-.1%
TOTAL CONTRACTED SERVICES		181,940.62	194,647.49	188,301.49	185,272.77	185,272.77	194,536.41	-.1%
TOTAL DISCOUNT ON TAXES		181,940.62	194,647.49	188,301.49	185,272.77	185,272.77	194,536.41	-.1%
1390	BIRCH RUN SPECIAL DISTRICT							
4	CONTRACTED SERVICES							
A3021394 54720	PROF SER	63,000.00	63,000.00	64,750.00	64,750.00	64,750.00	64,750.00	2.8%
TOTAL CONTRACTED SERVICES		63,000.00	63,000.00	64,750.00	64,750.00	64,750.00	64,750.00	2.8%
TOTAL BIRCH RUN SPECIAL DIST		63,000.00	63,000.00	64,750.00	64,750.00	64,750.00	64,750.00	2.8%
1391	MORGAN STREET BIRCH RUN							
4	CONTRACTED SERVICES							
A3021384 54720	MORGAN PRO	96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL CONTRACTED SERVICES		96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL MORGAN STREET BIRCH RU		96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
1392	INTERLAKEN SAD							
4	CONTRACTED SERVICES							
A3021354 54720	INTERLAKEN	333,031.25	333,031.25	361,886.25	269,188.75	361,886.25	370,790.00	11.3%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	333,031.25	333,031.25	361,886.25	269,188.75	361,886.25	370,790.00	11.3%
TOTAL INTERLAKEN SAD	333,031.25	333,031.25	361,886.25	269,188.75	361,886.25	370,790.00	11.3%
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	8,176.37	11,000.00	11,000.00	2,219.10	8,000.00	8,200.00	-25.5%
TOTAL CONTRACTED SERVICES	8,176.37	11,000.00	11,000.00	2,219.10	8,000.00	8,200.00	-25.5%
TOTAL TAXES & ASSESSMENTS CI	8,176.37	11,000.00	11,000.00	2,219.10	8,000.00	8,200.00	-25.5%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	124,394.73	129,685.00	129,685.00	92,677.58	129,685.00	132,445.00	2.1%
A3021691 51665 HELP DESK	391.86	32,365.00	23,365.00	13,157.32	23,115.00	36,106.00	11.6%
A3021691 51666 COMP SUP T	107,048.43	109,689.00	109,689.00	78,058.13	109,689.00	114,373.00	4.3%
A3021691 51960 OVERTIME	2,901.00	2,500.00	4,000.00	881.85	2,000.00	4,000.00	60.0%
A3021691 58030 SS CITY PO	17,066.57	20,979.28	20,979.28	13,834.21	20,235.00	21,951.00	4.6%
TOTAL PERSONAL SERVICE	251,802.59	295,218.28	287,718.28	198,609.09	284,724.00	308,875.00	4.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	83,045.06	30,966.32	100,966.32	4,733.23	30,966.32	28,102.72	-9.2%
A3021692 52600 SOFTWARE	16,339.59	7,512.40	7,512.40	1,335.24	7,512.40	7,764.56	3.4%
TOTAL EQUIPMENT AND CAPITAL	99,384.65	38,478.72	108,478.72	6,068.47	38,478.72	35,867.28	-6.8%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	2,842.84	3,395.00	3,770.00	1,719.51	3,395.00	3,395.00	.0%
A3021694 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3021694 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3021694 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3021694 54330 REP MAN EQ	1,113.27	1,500.00	1,500.00	611.42	1,500.00	1,500.00	.0%
A3021694 54440 BOOKS	251.91	256.68	256.68	.00	256.68	359.40	40.0%
A3021694 54670 PHONES	318.77	400.00	400.00	217.34	400.00	400.00	.0%
A3021694 54720 PROF SER	41,119.20	32,868.52	106,393.52	77,360.67	106,768.52	32,995.82	.4%
A3021694 54740 SC EQUIP	85,501.23	102,253.83	102,253.83	90,438.61	102,253.83	118,424.95	15.8%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	131,147.22	140,674.03	214,574.03	170,347.55	214,574.03	157,075.17	11.7%
TOTAL DATA PROCESSING - NETW	482,334.46	474,371.03	610,771.03	375,025.11	537,776.75	501,817.45	5.8%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIAB INSUR	30,480.75	27,136.00	27,136.00	25,177.29	27,136.00	31,206.00	15.0%
TOTAL CONTRACTED SERVICES	30,480.75	27,136.00	27,136.00	25,177.29	27,136.00	31,206.00	15.0%
TOTAL LIABILITY INSURANCE	30,480.75	27,136.00	27,136.00	25,177.29	27,136.00	31,206.00	15.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
7145 JOINT PROJECT DOG PARK							
4 CONTRACTED SERVICES							
A3527144 54720 JTPRODOGPA	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
A3729018 58040 NYSERS	117,460.79	112,557.30	128,887.86	29,146.08	128,887.86	109,073.19	-3.1%
TOTAL EMPLOYEE BENEFITS	117,460.79	112,557.30	128,887.86	29,146.08	128,887.86	109,073.19	-3.1%
TOTAL NEW YORK STATE RETIREM	117,460.79	112,557.30	128,887.86	29,146.08	128,887.86	109,073.19	-3.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	480.00	489.60	509.60	376.00	508.00	518.16	5.8%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	480.00	489.60	509.60	376.00	508.00	518.16	5.8%
TOTAL LIFE INSURANCE	480.00	489.60	509.60	376.00	508.00	518.16	5.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	1,000.00	1,000.00	.00	.00	10,920.00	992.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	1,000.00	.00	.00	10,920.00	992.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	1,000.00	1,000.00	.00	.00	10,920.00	992.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	342.90	400.46	440.46	201.60	439.20	439.20	9.7%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	342.90	400.46	440.46	201.60	439.20	439.20	9.7%
TOTAL DISABILITY INSURANCE	342.90	400.46	440.46	201.60	439.20	439.20	9.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	5,500.00	5,500.00	6,750.00	2,750.00	8,500.00	8,500.00	54.5%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	420.76	420.75	516.38	210.38	650.25	650.25	54.5%
TOTAL PERSONAL SERVICE	5,920.76	5,920.75	7,266.38	2,960.38	9,150.25	9,150.25	54.5%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	179,485.20	217,904.90	216,499.27	145,360.17	193,813.56	205,152.90	-5.9%
A3729068 58011 VISION INS	2,877.60	3,224.35	3,224.35	2,248.98	3,076.54	3,138.07	-2.7%
A3729068 58013 HRAADMINFE	684.40	765.60	765.60	17.40	17.40	.00	-100.0%
A3729068 58014 HRACOPAYRE	2,035.00	2,000.00	2,000.00	1,416.08	1,416.08	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	185,082.20	223,894.85	222,489.22	149,042.63	198,323.58	208,290.97	-7.0%
TOTAL HOSPITALIZATION	191,002.96	229,815.60	229,755.60	152,003.01	207,473.83	217,441.22	-5.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	738.22	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3729081 58030 SS CITY PO	56.48	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	794.70	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	794.70	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	45,505.19	47,399.32	47,399.32	23,458.04	47,399.32	49,372.28	4.2%
TOTAL PRINCIPAL	45,505.19	47,399.32	47,399.32	23,458.04	47,399.32	49,372.28	4.2%
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	24,082.75	22,188.62	22,188.62	11,335.93	22,188.62	20,215.66	-8.9%
TOTAL DEBT SERVICE INTEREST	24,082.75	22,188.62	22,188.62	11,335.93	22,188.62	20,215.66	-8.9%
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	69,587.94	69,587.94	69,587.94	34,793.97	69,587.94	69,587.94	.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
A3729767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3929999 59901 TRANSFERS	1,199,903.80	716,968.00	753,497.77	609,462.06	716,968.00	346,968.16	-51.6%
TOTAL CONTINGENCY/TRANSFERS	1,199,903.80	716,968.00	753,497.77	609,462.06	716,968.00	346,968.16	-51.6%
TOTAL TRANSFER OUT	1,199,903.80	716,968.00	753,497.77	609,462.06	716,968.00	346,968.16	-51.6%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	390,000.00	320,200.00	.00	320,200.00	550,000.00	41.0%
TOTAL CONTINGENCY/TRANSFERS	.00	390,000.00	320,200.00	.00	320,200.00	550,000.00	41.0%
TOTAL CONTINGENCY	.00	390,000.00	320,200.00	.00	320,200.00	550,000.00	41.0%
TOTAL COMMISSIONER OF FINANC	3,318,679.42	3,266,517.02	3,500,348.35	2,288,855.26	3,355,961.08	3,163,679.73	-3.1%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1440	CITY ENGINEER'S OFFICE								
1	PERSONAL SERVICE								
A3031441	51030	CITY ENGIN	109,039.33	109,906.00	109,906.00	78,262.90	109,906.00	114,986.80	4.6%
A3031441	51040	ASST ENG	103,920.46	103,538.00	103,538.00	74,036.02	103,538.00	106,042.90	2.4%
A3031441	51041	INTTR ENG	.00	.00	.00	.00	.00	.00	.0%
A3031441	51042	AST ENG PT	.00	.00	.00	.00	.00	.00	.0%
A3031441	51043	ENG TECH	46,195.13	46,150.00	46,150.00	32,999.74	46,150.00	48,057.10	4.1%
A3031441	51310	SUR AUTO C	62,146.14	61,973.00	61,973.00	44,314.13	61,973.00	63,170.15	1.9%
A3031441	51455	DPW COORDI	.00	.00	.00	.00	.00	.00	.0%
A3031441	51490	SR ENG TEC	70,029.88	70,328.00	70,328.00	50,288.75	70,328.00	71,702.15	2.0%
A3031441	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031441	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031441	51552	ADM ASST	50,231.47	52,815.00	52,815.00	37,760.18	52,815.00	53,861.09	2.0%
A3031441	51960	OVERTIME	292.26	4,000.00	3,700.00	705.95	3,700.00	4,000.00	.0%
A3031441	58030	SS CITY PO	33,487.54	34,326.32	34,326.32	24,109.93	34,326.32	35,331.00	2.9%
TOTAL PERSONAL SERVICE			475,342.21	483,036.32	482,736.32	342,477.60	482,736.32	497,151.19	2.9%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031442	52200	OFFICE EQ	.00	200.00	17.00	.00	200.00	300.00	50.0%
A3031442	52310	SURVEY EQU	754.08	400.00	400.00	.00	400.00	400.00	.0%
A3031442	52400	VEHICLES	23,209.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			23,963.08	600.00	417.00	.00	600.00	25,700.00	4183.3%
4	CONTRACTED SERVICES								
A3031444	54110	OFFICE SUP	1,800.89	1,000.00	1,300.00	1,002.68	1,300.00	1,000.00	.0%
A3031444	54120	POSTAGE	145.38	400.00	400.00	50.60	400.00	400.00	.0%
A3031444	54180	OTHER SUPP	41.69	.00	.00	.00	.00	60,000.00	.0%
A3031444	54190	DRAFT SUPP	100.00	100.00	100.00	.00	100.00	100.00	.0%
A3031444	54230	DUES	729.00	750.00	1,112.00	933.00	933.00	750.00	.0%
A3031444	54250	CONF REG	885.80	1,000.00	1,345.00	1,314.83	1,345.00	1,400.00	40.0%
A3031444	54391	RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3031444	54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3031444	54440	BOOKS	.00	500.00	155.00	.00	155.00	500.00	.0%
A3031444	54450	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3031444	54510	REP MAN VE	1,039.89	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3031444	54520	GAS & OIL	4,126.32	4,000.00	3,700.00	1,837.64	4,000.00	4,000.00	.0%
A3031444	54670	PHONES	722.88	900.00	1,400.00	867.70	900.00	900.00	.0%
A3031444	54720	PROF SER	.00	.00	57,000.00	56,500.00	57,000.00	.00	.0%
A3031444	54725	SER CON EN	57,606.57	.00	104,402.16	104,402.16	104,402.16	.00	.0%
A3031444	54726	BUILDING	.00	.00	.00	.00	.00	50,000.00	.0%
A3031444	54740	SC EQUIP	1,238.14	2,700.00	2,700.00	847.58	2,700.00	2,700.00	.0%
TOTAL CONTRACTED SERVICES			68,436.56	12,850.00	175,114.16	167,756.19	174,735.16	123,250.00	859.1%
TOTAL CITY ENGINEER'S OFFICE			567,741.85	496,486.32	658,267.48	510,233.79	658,071.48	646,101.19	30.1%
1490	COMMISSIONER OF PUBLIC WORKS								
1	PERSONAL SERVICE								
A3031491	51010	COMMISSION	14,500.00	14,500.00	14,500.00	10,368.41	14,500.00	14,500.00	.0%
A3031491	51020	DEP COMMIS	69,045.20	70,610.00	70,610.00	50,488.97	70,610.00	70,610.00	.0%
A3031491	51043	ENG TECH	.00	.00	.00	.00	.00	.00	.0%
A3031491	51122	ELECTRICIA	.00	.00	.00	.00	.00	.00	.0%
A3031491	51134	FAC OP MAN	.00	.00	.00	.00	.00	.00	.0%
A3031491	51275	EX AST CPW	37,707.19	38,425.00	38,425.00	27,475.10	38,425.00	38,425.00	.0%
A3031491	51301	DATA COLLE	1,387.35	.00	11,865.00	9,147.88	11,865.00	12,944.75	.0%
A3031491	51400	PW OFF SUP	35,335.84	35,288.53	35,288.53	25,233.67	35,288.53	35,976.06	1.9%
A3031491	51401	DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
A3031491	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491	51421	PT ACCT CL	1,307.00	.00	.00	.00	.00	.00	.0%
A3031491	51422	ACCT CL TY	.00	.00	.00	.00	.00	.00	.0%
A3031491	51440	SR CLERK	48,579.58	54,348.26	42,483.26	30,378.91	42,483.26	43,064.51	-20.8%
A3031491	51455	DPW COORDI	23,261.59	21,841.00	21,841.00	15,616.87	21,841.00	22,979.05	5.2%
A3031491	51458	TEMPPWCORR	2,359.08	.00	.00	.00	.00	.00	.0%
A3031491	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491	51512	FA&INC CLK	.00	.00	.00	.00	.00	.00	.0%
A3031491	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031491	51552	ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3031491	51960	OVERTIME	20.60	1,000.00	4,661.14	2,059.82	4,500.00	1,000.00	.0%
A3031491	58030	SS CITY PO	17,735.06	18,054.98	18,054.98	12,937.71	18,054.98	18,322.00	1.5%
TOTAL PERSONAL SERVICE			251,238.49	254,067.77	257,728.91	183,707.34	257,567.77	257,821.37	1.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031492	52200	OFFICE EQ	265.66	1,000.00	2,000.00	1,562.40	2,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			265.66	1,000.00	2,000.00	1,562.40	2,000.00	1,000.00	.0%
4	CONTRACTED SERVICES								
A3031494	54110	OFFICE SUP	3,682.10	3,500.00	3,500.00	3,357.85	3,500.00	3,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3031494	54120	POSTAGE	453.59	500.00	500.00	352.64	500.00	500.00	.0%
A3031494	54410	PRINTING	210.00	400.00	400.00	200.00	400.00	400.00	.0%
A3031494	54440	BOOKS	66.00	250.00	250.00	66.00	250.00	250.00	.0%
A3031494	54670	PHONES	1,393.00	2,400.00	2,400.00	1,073.11	2,400.00	2,400.00	.0%
A3031494	54720	PROF SER	.00	2,000.00	25.50	25.50	2,000.00	2,000.00	.0%
A3031494	54740	SC EQUIP	408.23	500.00	500.00	140.27	500.00	500.00	.0%
A3031494	54742	LEASE PROP	6,600.00	3,600.00	4,600.00	1,000.00	4,600.00	3,300.00	-8.3%
A3031494	54745	LEGAL LIAB	176,980.35	.00	8,019.65	8,019.65	8,019.65	.00	.0%
A3031494	54746	SPRTRLMONT	7,831.40	8,975.00	11,581.84	11,581.84	11,581.84	8,975.00	.0%
TOTAL CONTRACTED SERVICES			197,624.67	22,125.00	31,776.99	25,816.86	33,751.49	21,825.00	-1.4%
TOTAL COMMISSIONER OF PUBLIC			449,128.82	277,192.77	291,505.90	211,086.60	293,319.26	280,646.37	1.2%
1620	CITY HALL								
1	PERSONAL SERVICE								
A3031621	51121	CITY PLUMB	.00	.00	.00	.00	.00	.00	.0%
A3031621	51900	LABORER	85,849.98	123,119.00	121,888.06	84,492.73	121,888.06	138,401.15	12.4%
A3031621	51960	OVERTIME	2,802.42	5,000.00	5,200.00	5,038.12	5,200.00	6,500.00	30.0%
A3031621	51964	SPECIAL EV	5,225.06	.00	1,980.94	1,918.34	1,920.00	.00	.0%
A3031621	58030	SS CITY PO	6,704.34	9,801.10	9,801.10	6,599.34	9,801.10	11,084.94	13.1%
TOTAL PERSONAL SERVICE			100,581.80	137,920.10	138,870.10	98,048.53	138,809.16	155,986.09	13.1%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031622	52100	EQUIPMENT	408.83	1,000.00	1,750.00	1,690.49	1,750.00	1,200.00	20.0%
TOTAL EQUIPMENT AND CAPITAL			408.83	1,000.00	1,750.00	1,690.49	1,750.00	1,200.00	20.0%
4	CONTRACTED SERVICES								
A3031624	54110	OFFICE SUP	40.00	100.00	100.00	96.24	100.00	100.00	.0%
A3031624	54140	JANIT SUPP	5,346.92	5,000.00	5,000.00	4,741.89	5,000.00	5,000.00	.0%
A3031624	54160	UNIFORMS	378.00	700.00	1,300.00	515.97	1,300.00	1,200.00	71.4%
A3031624	54180	OTHER SUPP	5,131.17	5,000.00	4,400.00	1,768.24	5,000.00	5,000.00	.0%
A3031624	54320	TOOLS	.00	200.00	99.78	.00	200.00	200.00	.0%
A3031624	54610	REP MAN BU	29,559.25	25,000.00	24,123.00	21,663.44	25,000.00	25,000.00	.0%
A3031624	54650	UTILITIES	82,500.00	110,000.00	110,000.00	65,037.05	110,000.00	110,000.00	.0%
A3031624	54720	PROF SER	2,793.82	15,000.00	5,730.00	4,180.00	9,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			125,749.16	161,000.00	150,752.78	98,002.83	155,600.00	161,500.00	.3%
TOTAL CITY HALL			226,739.79	299,920.10	291,372.88	197,741.85	296,159.16	318,686.09	6.3%
1621	DRINK HALL/SENIOR CITIZENS CEN								
1	PERSONAL SERVICE								
A3031631	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3031631	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031631	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031634	54140	JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031634	54180	OTHER SUPP	599.78	600.00	600.00	392.38	600.00	600.00	.0%
A3031634	54610	REP MAN BU	12,404.22	10,000.00	18,568.00	18,177.59	18,568.00	10,000.00	.0%
A3031634	54650	UTILITIES	9,846.43	17,000.00	16,050.00	6,449.72	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES			22,850.43	27,600.00	35,218.00	25,019.69	36,168.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI			22,850.43	27,600.00	35,218.00	25,019.69	36,168.00	27,600.00	.0%
1622	OLD LIBRARY								
1	PERSONAL SERVICE								
A3031641	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031641	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031644	54180	OTHER SUPP	636.31	2,500.00	2,000.00	39.65	2,500.00	2,500.00	.0%
A3031644	54612	REP & MAIN	2,830.16	3,000.00	3,000.00	392.92	3,000.00	10,000.00	233.3%
TOTAL CONTRACTED SERVICES			3,466.47	5,500.00	5,000.00	432.57	5,500.00	12,500.00	127.3%
TOTAL OLD LIBRARY			3,466.47	5,500.00	5,000.00	432.57	5,500.00	12,500.00	127.3%
1623	CITY GARAGE								
1	PERSONAL SERVICE								
A3031651	51160	AUTO SER M	65,677.93	66,537.00	66,537.00	47,336.26	66,537.00	69,523.45	4.5%
A3031651	51900	LABORER	363,088.78	365,408.00	365,408.00	272,792.32	365,408.00	417,674.20	14.3%
A3031651	51960	OVERTIME	13,955.76	12,000.00	12,500.00	12,121.68	12,500.00	15,000.00	25.0%
A3031651	58030	SS CITY PO	32,828.99	33,961.87	33,961.87	24,498.87	33,961.87	38,120.00	12.2%
TOTAL PERSONAL SERVICE			475,551.46	477,906.87	478,406.87	356,749.13	478,406.87	540,317.65	13.1%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3031652	52300	MISC EQUIP	1,446.03	3,000.00	3,000.00	2,353.17	3,000.00	3,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			1,446.03	3,000.00	3,000.00	2,353.17	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES								
A3031654	54110	OFFICE SUP	697.94	700.00	700.00	580.67	700.00	700.00	.0%
A3031654	54160	UNIFORMS	899.65	1,500.00	3,900.00	1,828.41	2,900.00	4,000.00	166.7%
A3031654	54180	OTHER SUPP	8,513.67	5,000.00	5,500.00	5,264.35	5,500.00	5,000.00	.0%
A3031654	54210	GARAGE SUP	6,448.50	4,500.00	4,500.00	4,282.84	4,500.00	4,500.00	.0%
A3031654	54320	TOOLS	406.04	1,000.00	1,000.00	975.28	1,000.00	1,000.00	.0%
A3031654	54330	REP MAN EQ	6,324.62	3,500.00	8,970.00	8,599.25	8,970.00	3,500.00	.0%
A3031654	54560	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3031654	54610	REP MAN BU	8,622.84	5,000.00	12,500.00	10,068.25	12,500.00	5,000.00	.0%
A3031654	54650	UTILITIES	39,133.55	62,000.00	54,025.00	25,664.23	59,500.00	62,000.00	.0%
A3031654	54670	PHONES	2,483.25	2,700.00	2,700.00	2,117.01	2,700.00	2,700.00	.0%
A3031654	54708	LAB TEST	.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			73,530.06	86,900.00	93,795.00	59,380.29	98,270.00	89,400.00	2.9%
TOTAL CITY GARAGE			550,527.55	567,806.87	575,201.87	418,482.59	579,676.87	632,717.65	11.4%
1624	85 BEEKMAN STREET								
1	PERSONAL SERVICE								
A3031661	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL 85 BEEKMAN STREET			.00	.00	.00	.00	.00	.00	.0%
1682	COURT ROOM SECOND FLOOR CH								
1	PERSONAL SERVICE								
A3031681	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031681	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031681	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3031684	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031684	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3031684	54720	PROF SER	603.35	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	603.35	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	603.35	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	250,448.29	293,109.00	293,109.00	292,603.67	293,109.00	350,744.00	19.7%
TOTAL CONTRACTED SERVICES	250,448.29	293,109.00	293,109.00	292,603.67	293,109.00	350,744.00	19.7%
TOTAL LIABILITY INSURANCE	250,448.29	293,109.00	293,109.00	292,603.67	293,109.00	350,744.00	19.7%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	32,073.12	.00	100,307.42	96,568.94	100,307.40	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	32,073.12	.00	100,307.42	96,568.94	100,307.40	.00	.0%
TOTAL MEDICAL AND CASUALTY I	32,073.12	.00	100,307.42	96,568.94	100,307.40	.00	.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,568,969.95	1,548,414.00	1,552,181.27	1,114,543.93	1,549,290.01	1,711,297.15	10.5%
A3335011 51960 OVERTIME	83,796.14	45,000.00	57,000.00	55,072.13	57,000.00	60,000.00	33.3%
A3335011 51964 SPECIAL EV	237.10	.00	11.88	11.88	11.88	.00	.0%
A3335011 58030 SS CITY PO	122,511.09	121,896.17	121,896.17	86,285.71	121,896.17	135,504.23	11.2%
TOTAL PERSONAL SERVICE	1,775,514.28	1,715,310.17	1,731,089.32	1,255,913.65	1,728,198.06	1,906,801.38	11.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	6,726.61	10,000.00	9,200.00	4,450.73	10,000.00	10,000.00	.0%
A3335012 52400 VEHICLES	88,633.34	47,000.00	111,167.00	110,891.35	111,167.00	47,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	95,359.95	57,000.00	120,367.00	115,342.08	121,167.00	57,000.00	.0%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	69,389.88	70,000.00	70,000.00	67,238.24	70,000.00	70,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3335014 54160	UNIFORMS	1,372.59	1,500.00	12,300.00	7,046.83	7,100.00	12,400.00	726.7%
A3335014 54180	OTHER SUPP	59,529.85	50,000.00	60,195.00	56,586.31	58,595.00	50,000.00	.0%
A3335014 54184	FLOWERS	27,200.00	23,000.00	23,000.00	20,883.89	23,000.00	23,000.00	.0%
A3335014 54290	MEDI EXAMS	1,425.00	2,500.00	2,500.00	1,562.50	2,500.00	2,500.00	.0%
A3335014 54320	TOOLS	3,500.00	3,500.00	4,000.00	3,743.25	3,745.00	3,500.00	.0%
A3335014 54330	REP MAN EQ	2,499.12	2,500.00	2,500.00	1,988.14	2,500.00	2,500.00	.0%
A3335014 54400	SALT & SAN	125,249.78	130,000.00	129,424.07	129,377.67	130,549.07	130,000.00	.0%
A3335014 54510	REP MAN VE	203,251.91	125,000.00	177,400.00	125,568.70	150,000.00	155,000.00	24.0%
A3335014 54520	GAS & OIL	197,883.38	210,000.00	182,572.82	90,457.09	214,011.52	210,000.00	.0%
A3335014 54530	EQ VEH REN	.00	8,000.00	200.00	.00	.00	5,000.00	-37.5%
A3335014 54600	ADVERTISIN	878.85	.00	357.00	357.00	357.00	750.00	.0%
A3335014 54650	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014 54670	PHONES	3,790.06	6,500.00	4,000.00	2,346.40	6,500.00	3,500.00	-46.2%
A3335014 54960	STREET SIG	6,377.95	3,000.00	3,080.00	2,853.48	3,080.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES		702,348.37	635,500.00	671,528.89	510,009.50	671,937.59	671,150.00	5.6%
TOTAL STREETS		2,573,222.60	2,407,810.17	2,522,985.21	1,881,265.23	2,521,302.65	2,634,951.38	9.4%
5011	SAD SIDEWALK & CURB DONATION							
1	PERSONAL SERVICE							
A3335021 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO		.00	.00	.00	.00	.00	.00	.0%
5030	PARKING SOLUTIONS RESERVE							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208	PARKING SL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE		.00	.00	.00	.00	.00	.00	.0%
5110	HIGHWAYS							
1	PERSONAL SERVICE							
A3335111 51900	LABORER	421,030.80	390,965.00	390,965.00	304,922.29	390,965.00	398,890.00	2.0%
A3335111 51960	OVERTIME	16,268.66	15,000.00	15,000.00	11,230.29	15,000.00	20,000.00	33.3%
A3335111 51964	SPECIAL EV	385.28	.00	19.31	19.31	19.31	.00	.0%
A3335111 58030	SS CITY PO	32,767.26	31,056.32	31,056.32	23,587.06	31,056.32	32,045.09	3.2%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE			470,452.00	437,021.32	437,040.63	339,758.95	437,040.63	450,935.09	3.2%
4	CONTRACTED SERVICES								
A3335114	54100	RUB BLKTOP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES			.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS			470,452.00	440,021.32	440,040.63	339,758.95	440,040.63	453,935.09	3.2%
5111	HIGHWAY MISCELLANEOUS								
1	PERSONAL SERVICE								
A3335121	51120	PW DIRECTO	.00	.00	15,000.00	6,207.19	15,000.00	30,982.90	.0%
A3335121	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121	58030	SS CITY PO	.00	.00	1,125.00	474.86	1,125.00	2,370.19	.0%
TOTAL PERSONAL SERVICE			.00	.00	16,125.00	6,682.05	16,125.00	33,353.09	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3335122	52300	MISC EQUIP	557.92	5,000.00	100.00	.00	4,000.00	5,000.00	.0%
A3335122	52400	VEHICLES	.00	.00	6,000.00	6,000.00	6,000.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			557.92	5,000.00	6,100.00	6,000.00	10,000.00	55,000.00	1000.0%
4	CONTRACTED SERVICES								
A3335124	54160	UNIFORMS	290.54	800.00	2,800.00	2,073.94	2,800.00	2,800.00	250.0%
A3335124	54180	OTHER SUPP	4,503.46	3,000.00	3,000.00	2,382.50	3,000.00	3,000.00	.0%
A3335124	54320	TOOLS	891.49	900.00	1,000.22	1,000.22	1,001.00	900.00	.0%
A3335124	54330	REP MAN EQ	689.01	700.00	700.00	.00	700.00	700.00	.0%
A3335124	54400	SALT & SAN	118,199.23	110,000.00	32,051.75	31,958.42	56,801.75	120,000.00	9.1%
A3335124	54490	GEN ADVERT	125.00	500.00	500.00	500.00	500.00	500.00	.0%
A3335124	54510	REP MAN VE	36,570.36	40,000.00	40,000.00	22,799.26	40,000.00	40,000.00	.0%
A3335124	54520	GAS & OIL	26,999.99	30,000.00	30,000.00	16,542.36	30,000.00	30,000.00	.0%
A3335124	54530	EQ VEH REN	.00	4,000.00	.00	.00	.00	.00	-100.0%
A3335124	54960	STREET SIG	999.99	1,000.00	1,000.00	677.46	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			189,269.07	190,900.00	111,051.97	77,934.16	135,802.75	198,900.00	4.2%
TOTAL HIGHWAY MISCELLANEOUS			189,826.99	195,900.00	133,276.97	90,616.21	161,927.75	287,253.09	46.6%
5112	CHIPS								
1	PERSONAL SERVICE								
A3335131	51900	LABORER	86,093.81	74,000.00	119,000.00	91,605.25	99,000.00	74,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3335131 51960	OVERTIME	4,275.91	14,000.00	12,000.00	5,961.18	17,000.00	14,000.00	.0%
A3335131 58030	SS CITY PO	6,726.45	6,732.00	8,732.00	7,258.09	8,732.00	6,732.00	.0%
TOTAL PERSONAL SERVICE		97,096.17	94,732.00	139,732.00	104,824.52	124,732.00	94,732.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3335134 54100	RUB BLKTOP	467,135.31	240,268.00	404,997.87	379,441.93	419,997.87	240,268.00	.0%
A3335134 54180	OTHER SUPP	11,321.01	5,000.00	5,000.00	4,092.60	5,000.00	5,000.00	.0%
A3335134 54520	GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530	EQ VEH REN	100,318.38	60,000.00	100,000.00	90,715.50	100,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES		578,774.70	305,268.00	509,997.87	474,250.03	524,997.87	305,268.00	.0%
TOTAL CHIPS		675,870.87	400,000.00	649,729.87	579,074.55	649,729.87	400,000.00	.0%
5182	STREET LIGHTING							
4	CONTRACTED SERVICES							
A3335184 54750	STREET LIG	447,643.95	430,000.00	451,092.93	310,107.25	451,092.93	430,000.00	.0%
TOTAL CONTRACTED SERVICES		447,643.95	430,000.00	451,092.93	310,107.25	451,092.93	430,000.00	.0%
TOTAL STREET LIGHTING		447,643.95	430,000.00	451,092.93	310,107.25	451,092.93	430,000.00	.0%
5650	OFF STREET PARKING							
1	PERSONAL SERVICE							
A3335651 51900	LABORER	118,333.72	112,193.98	91,193.98	64,474.28	112,193.98	91,644.80	-18.3%
A3335651 51960	OVERTIME	4,236.23	2,000.00	5,724.50	5,456.05	5,724.50	4,000.00	100.0%
A3335651 51964	SPECIAL EV	118.55	.00	5.94	5.94	5.94	.00	.0%
A3335651 58030	SS CITY PO	9,293.81	8,735.76	8,735.76	5,161.58	8,735.76	7,318.00	-16.2%
TOTAL PERSONAL SERVICE		131,982.31	122,929.74	105,660.18	75,097.85	126,660.18	102,962.80	-16.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300	MISC EQUIP	.00	4,000.00	.00	.00	.00	4,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3335652	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	4,000.00	.00	.00	.00	4,000.00	.0%
4	CONTRACTED SERVICES								
A3335654	54160	UNIFORMS	.00	.00	400.00	305.98	400.00	400.00	.0%
A3335654	54180	OTHER SUPP	1,247.45	2,500.00	1,000.00	102.03	2,500.00	2,500.00	.0%
A3335654	54320	TOOLS	.00	500.00	.00	.00	500.00	500.00	.0%
A3335654	54610	REP MAN BU	3,320.29	5,000.00	4,853.00	2,212.41	5,353.00	5,000.00	.0%
A3335654	54650	UTILITIES	24,503.18	32,000.00	32,000.00	11,026.83	32,000.00	32,000.00	.0%
A3335654	54670	PHONES	797.62	900.00	900.00	885.97	900.00	900.00	.0%
A3335654	54720	PROF SER	1,942.44	5,000.00	.00	.00	5,000.00	5,000.00	.0%
A3335654	54738	PG MAINT	135.10	5,000.00	.00	.00	5,000.00	50,000.00	900.0%
TOTAL CONTRACTED SERVICES			31,946.08	50,900.00	39,153.00	14,533.22	51,653.00	96,300.00	89.2%
TOTAL OFF STREET PARKING			163,928.39	177,829.74	144,813.18	89,631.07	178,313.18	203,262.80	14.3%
6420	SPECIAL ASSESSMENT DISTRICT								
1	PERSONAL SERVICE								
A3036421	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3036421	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3036421	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3036424	54180	OTHER SUPP	3,567.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3036424	54181	SN PLOW FL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			3,567.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS			3,567.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
7030	CASINO CHAIR RESERVE EXPENSES								
2	EQUIPMENT AND CAPITAL OUTLAY								
A3537032	52901	CASINO EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3537034	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E			.00	.00	.00	.00	.00	.00	.0%
7110	PARK & CASINO								
1	PERSONAL SERVICE								
A3537111	51130	BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111	51370	CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3537111	51900	LABORER	210,409.41	205,224.00	210,224.00	183,028.90	205,224.00	278,747.10	35.8%
A3537111	51960	OVERTIME	6,753.62	10,000.00	9,000.00	8,100.19	9,000.00	12,000.00	20.0%
A3537111	51964	SPECIAL EV	533.91	.00	26.73	26.73	26.73	.00	.0%
A3537111	58030	SS CITY PO	16,356.11	16,464.64	16,464.64	14,357.12	16,464.64	22,242.15	35.1%
TOTAL PERSONAL SERVICE			234,053.05	231,688.64	235,715.37	205,512.94	230,715.37	312,989.25	35.1%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3537112	52300	MISC EQUIP	5,819.25	5,000.00	5,000.00	3,331.00	5,000.00	5,000.00	.0%
A3537112	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3537112	52900	FURNITURE	2,311.14	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			8,130.39	10,000.00	5,000.00	3,331.00	5,000.00	10,000.00	.0%
4	CONTRACTED SERVICES								
A3537114	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114	54110	OFFICE SUP	203.06	350.00	350.00	100.00	350.00	350.00	.0%
A3537114	54140	JANIT SUPP	5,060.96	6,000.00	6,000.00	2,435.97	6,000.00	6,000.00	.0%
A3537114	54160	UNIFORMS	199.97	200.00	3,300.00	710.96	1,200.00	3,100.00	1450.0%
A3537114	54180	OTHER SUPP	5,331.16	12,000.00	10,000.00	5,238.18	12,000.00	12,000.00	.0%
A3537114	54320	TOOLS	128.93	200.00	200.00	.00	200.00	200.00	.0%
A3537114	54330	REP MAN EQ	6,251.00	3,000.00	3,000.00	2,047.82	3,000.00	3,000.00	.0%
A3537114	54334	OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114	54510	REP MAN VE	2,394.58	2,000.00	2,000.00	110.21	2,000.00	2,000.00	.0%
A3537114	54520	GAS & OIL	1,750.00	2,000.00	2,000.00	477.80	2,000.00	2,000.00	.0%
A3537114	54530	EQ VEH REN	55.18	1,500.00	1,500.00	174.00	1,500.00	1,500.00	.0%
A3537114	54610	REP MAN BU	19,128.39	15,000.00	17,350.00	17,287.28	17,350.00	15,000.00	.0%
A3537114	54650	UTILITIES	51,720.01	75,000.00	75,000.00	36,314.06	75,000.00	75,000.00	.0%
A3537114	54670	PHONES	319.00	500.00	500.00	204.83	500.00	500.00	.0%
A3537114	54680	LANDSCAPIN	2,990.12	3,000.00	7,400.00	3,986.20	7,400.00	3,000.00	.0%
A3537114	54720	PROF SER	1,598.60	3,500.00	33,500.00	10,000.00	13,500.00	13,500.00	285.7%
TOTAL CONTRACTED SERVICES			97,130.96	124,250.00	162,100.00	79,087.31	142,000.00	137,150.00	10.4%
TOTAL PARK & CASINO			339,314.40	365,938.64	402,815.37	287,931.25	377,715.37	460,139.25	25.7%
7112	SPIT N SPAT REPAIRS								
1	PERSONAL SERVICE								

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	5,000.00	6,950.00	6,598.27	6,950.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	5,000.00	6,950.00	6,598.27	6,950.00	.00	-100.0%
TOTAL SPIT N SPAT REPAIRS	.00	5,000.00	6,950.00	6,598.27	6,950.00	.00	-100.0%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	191.74	.00	.00	.00	.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	191.74	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	191.74	.00	.00	.00	.00	.00	.0%
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	2,368.68	.00	.00	.00	.00	.00	.0%
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,368.68	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	2,368.68	.00	.00	.00	.00	.00	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	16,770.24	17,500.00	17,500.00	15,539.94	17,500.00	18,000.00	2.9%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3537211 51960	OVERTIME	.00	1,000.00	.00	.00	.00	150.00	-85.0%
A3537211 58030	SS CITY PO	1,283.03	1,415.25	1,415.25	1,188.86	1,415.25	1,388.48	-1.9%
TOTAL PERSONAL SERVICE		18,053.27	19,915.25	18,915.25	16,728.80	18,915.25	19,538.48	-1.9%
4	CONTRACTED SERVICES							
A3537214 54180	OTHER SUPP	913.50	2,500.00	2,500.00	1,620.82	2,500.00	2,500.00	.0%
A3537214 54440	BOOKS	.00	500.00	500.00	.00	500.00	500.00	.0%
A3537214 54610	REP MAN BU	3,366.92	5,000.00	5,000.00	4,568.46	5,000.00	5,000.00	.0%
A3537214 54670	PHONES	330.66	375.00	375.00	209.69	375.00	375.00	.0%
A3537214 54720	PROF SER	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES		4,611.08	18,375.00	18,375.00	6,398.97	18,375.00	18,375.00	.0%
TOTAL CAROUSEL		22,664.35	38,290.25	37,290.25	23,127.77	37,290.25	37,913.48	-1.0%
7210	ITALIAN GARDENS							
4	CONTRACTED SERVICES							
A3337214 54180	OTHER SUPP	.00	5,000.00	3,050.00	.00	5,000.00	.00	-100.0%
A3337214 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	5,000.00	3,050.00	.00	5,000.00	.00	-100.0%
TOTAL ITALIAN GARDENS		.00	5,000.00	3,050.00	.00	5,000.00	.00	-100.0%
8140	STORM WATER CARRIERS							
1	PERSONAL SERVICE							
A3638141 51900	LABORER	64,695.34	38,348.00	49,648.00	52,267.94	55,000.00	75,000.00	95.6%
A3638141 51960	OVERTIME	608.82	750.00	1,000.00	164.34	750.00	750.00	.0%
A3638141 58030	SS CITY PO	4,829.32	2,991.00	3,491.00	3,853.45	4,210.00	5,794.88	93.7%
TOTAL PERSONAL SERVICE		70,133.48	42,089.00	54,139.00	56,285.73	59,960.00	81,544.88	93.7%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3638144 54100	RUB BLKTOP	.00	500.00	.00	.00	500.00	500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3638144 54180	OTHER SUPP	4,330.01	12,000.00	16,484.00	12,183.04	12,484.00	13,000.00	8.3%
A3638144 54510	REP MAN VE	.00	2,500.00	.00	.00	2,500.00	2,500.00	.0%
A3638144 54520	GAS & OIL	838.37	3,800.00	.00	.00	3,800.00	3,800.00	.0%
A3638144 54708	LAB TEST	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES		5,168.38	20,800.00	18,484.00	12,183.04	21,284.00	21,800.00	4.8%
TOTAL STORM WATER CARRIERS		75,301.86	62,889.00	72,623.00	68,468.77	81,244.00	103,344.88	64.3%
8180	TRANSFER STATION							
1	PERSONAL SERVICE							
A3638181 51900	LABORER	88,069.20	82,942.00	94,342.00	70,008.19	94,342.00	93,521.00	12.8%
A3638181 51960	OVERTIME	4,122.32	2,000.00	5,050.00	4,626.86	5,050.00	5,000.00	150.0%
A3638181 58030	SS CITY PO	6,895.94	6,498.06	7,298.06	5,576.95	7,298.06	7,538.00	16.0%
TOTAL PERSONAL SERVICE		99,087.46	91,440.06	106,690.06	80,212.00	106,690.06	106,059.00	16.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300	MISC EQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	500.00	500.00	.00	500.00	500.00	.0%
4	CONTRACTED SERVICES							
A3638184 54160	UNIFORMS	.00	.00	400.00	249.98	400.00	400.00	.0%
A3638184 54180	OTHER SUPP	2,231.28	500.00	3,500.00	792.56	3,500.00	500.00	.0%
A3638184 54330	REP MAN EQ	1,994.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3638184 54380	STATION BA	6,647.05	7,000.00	7,000.00	6,922.00	7,000.00	7,000.00	.0%
A3638184 54510	REP MAN VE	539.93	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3638184 54520	GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3638184 54521	TIPPING FE	45,229.34	75,000.00	78,247.35	72,244.84	78,247.35	80,000.00	6.7%
A3638184 54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184 54610	REP MAN BU	2,211.85	500.00	12,546.58	2,165.05	12,546.58	8,000.00	1500.0%
A3638184 54650	UTILITIES	3,728.79	5,000.00	5,000.00	2,745.22	5,000.00	5,000.00	.0%
A3638184 54670	PHONES	354.98	450.00	1,050.00	765.90	1,050.00	900.00	100.0%
A3638184 54700	TRANSPORTA	12,681.58	18,000.00	21,659.15	20,382.14	22,409.15	23,000.00	27.8%
A3638184 54719	PROFSERLAN	.00	.00	45,599.00	45,599.00	45,599.00	.00	.0%
A3638184 54720	PROF SER	35,911.28	15,000.00	15,000.00	14,350.34	34,999.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES		111,530.46	123,450.00	191,002.08	166,217.03	212,751.08	141,800.00	14.9%
TOTAL TRANSFER STATION		210,617.92	215,390.06	298,192.14	246,429.03	319,941.14	248,359.00	15.3%
8185	COMPOST FACILITY							
1	PERSONAL SERVICE							
A3638191 51900	LABORER	53,335.49	50,415.00	50,415.00	39,255.52	50,415.00	55,309.30	9.7%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3638191 51960	OVERTIME	1,063.49	2,000.00	3,000.00	2,388.63	3,000.00	3,000.00	50.0%
A3638191 58030	SS CITY PO	4,123.28	4,010.00	4,010.00	3,157.81	4,010.00	4,460.66	11.2%
TOTAL PERSONAL SERVICE		58,522.26	56,425.00	57,425.00	44,801.96	57,425.00	62,769.96	11.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3638194 54160	UNIFORMS	.00	.00	200.00	189.99	200.00	200.00	.0%
A3638194 54180	OTHER SUPP	1,599.21	1,200.00	1,200.00	785.82	1,200.00	1,200.00	.0%
A3638194 54510	REP MAN VE	8,996.22	5,000.00	21,135.00	21,055.91	21,135.00	5,000.00	.0%
A3638194 54520	GAS & OIL	14,212.92	14,000.00	14,000.00	8,648.18	14,000.00	14,000.00	.0%
A3638194 54530	EQ VEH REN	.00	7,000.00	.00	.00	.00	5,000.00	-28.6%
A3638194 54600	ADVERTISIN	775.00	800.00	800.00	732.00	800.00	800.00	.0%
A3638194 54610	REP MAN BU	218.77	250.00	250.00	74.75	250.00	250.00	.0%
A3638194 54650	UTILITIES	2,740.89	3,000.00	3,000.00	2,565.07	3,000.00	3,000.00	.0%
A3638194 54670	PHONES	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL CONTRACTED SERVICES		28,543.01	31,550.00	40,885.00	34,051.72	40,885.00	29,750.00	-5.7%
TOTAL COMPOST FACILITY		87,065.27	87,975.00	98,310.00	78,853.68	98,310.00	92,519.96	5.2%
8189	STORM WATER POLLUTION PREV PLA							
1	PERSONAL SERVICE							
A3638161 51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3638161 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3638164 54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54230	DUES	.00	.00	.00	.00	.00	.00	.0%
A3638164 54250	CONF REG	75.00	.00	789.00	789.00	789.00	.00	.0%
A3638164 54708	LAB TEST	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3638164 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		75.00	.00	789.00	789.00	789.00	.00	.0%
TOTAL STORM WATER POLLUTION		75.00	.00	789.00	789.00	789.00	.00	.0%
8190	HAZARDOUS WASTE EDUCATION							
4	CONTRACTED SERVICES							
A3638204 54739	HAZ WAS ED	17,145.13	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES		17,145.13	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT		17,145.13	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
8560	TREES							
1	PERSONAL SERVICE							
A3638561 51123	ARBORIST	50,924.64	53,019.00	53,019.00	44,531.04	53,019.00	58,926.45	11.1%
A3638561 51900	LABORER	124,629.99	121,114.00	130,367.37	93,869.75	121,114.00	142,752.50	17.9%
A3638561 51960	OVERTIME	8,270.42	3,600.00	6,850.00	5,889.01	6,850.00	5,000.00	38.9%
A3638561 58030	SS CITY PO	13,617.41	13,596.57	13,596.57	10,529.91	13,596.57	15,810.94	16.3%
TOTAL PERSONAL SERVICE		197,442.46	191,329.57	203,832.94	154,819.71	194,579.57	222,489.89	16.3%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300	MISC EQUIP	1,355.90	6,000.00	3,500.00	3,052.84	6,000.00	6,000.00	.0%
A3638562 52700	TREES	18,075.00	20,000.00	19,350.00	14,810.00	20,000.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		19,430.90	26,000.00	22,850.00	17,862.84	26,000.00	26,000.00	.0%
4	CONTRACTED SERVICES							
A3638564 54160	UNIFORMS	303.78	800.00	2,900.00	714.98	1,600.00	3,000.00	275.0%
A3638564 54180	OTHER SUPP	1,696.23	2,000.00	2,000.00	1,938.88	2,000.00	2,000.00	.0%
A3638564 54320	TOOLS	2,700.00	2,000.00	2,075.00	2,062.33	2,065.00	2,000.00	.0%
A3638564 54330	REP MAN EQ	723.54	250.00	350.00	310.24	350.00	250.00	.0%
A3638564 54510	REP MAN VE	8,888.52	3,000.00	3,000.00	2,142.32	3,000.00	3,000.00	.0%
A3638564 54520	GAS & OIL	3,883.01	5,000.00	6,500.00	4,999.03	5,000.00	6,000.00	20.0%
A3638564 54612	REP & MAIN	2,303.23	1,000.00	1,000.00	475.30	1,000.00	1,000.00	.0%
A3638564 54650	UTILITIES	.00	1,000.00	900.00	.00	1,000.00	1,000.00	.0%
A3638564 54720	PROF SER	.00	5,000.00	1,525.00	.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES		20,498.31	20,050.00	20,250.00	12,643.08	21,015.00	23,250.00	16.0%
TOTAL TREES		237,371.67	237,379.57	246,932.94	185,325.63	241,594.57	271,739.89	14.5%
8676	PUBLIC SERVICES							
1	PERSONAL SERVICE							

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3338641 51900	LABORER	4,609.06	.00	.00	.00	.00	.00	.0%
A3338641 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030	SS CITY PO	343.98	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		4,953.04	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3338644 54180	OTHER SUPP	33,280.77	.00	26,483.85	26,483.85	26,483.85	.00	.0%
TOTAL CONTRACTED SERVICES		33,280.77	.00	26,483.85	26,483.85	26,483.85	.00	.0%
TOTAL PUBLIC SERVICES		38,233.81	.00	26,483.85	26,483.85	26,483.85	.00	.0%
8810	CEMETRY							
4	CONTRACTED SERVICES							
A3638814 54720	PROF SER	20,000.00	43,600.00	43,600.00	19,730.00	43,600.00	40,000.00	-8.3%
TOTAL CONTRACTED SERVICES		20,000.00	43,600.00	43,600.00	19,730.00	43,600.00	40,000.00	-8.3%
TOTAL CEMETRY		20,000.00	43,600.00	43,600.00	19,730.00	43,600.00	40,000.00	-8.3%
9010	NEW YORK STATE RETIREMENT SYST							
8	EMPLOYEE BENEFITS							
A3739018 58040	NYSERS	697,360.47	684,790.69	783,862.76	178,762.62	783,862.76	670,799.89	-2.0%
TOTAL EMPLOYEE BENEFITS		697,360.47	684,790.69	783,862.76	178,762.62	783,862.76	670,799.89	-2.0%
TOTAL NEW YORK STATE RETIREM		697,360.47	684,790.69	783,862.76	178,762.62	783,862.76	670,799.89	-2.0%
9030	SOCIAL SECURITY							
8	EMPLOYEE BENEFITS							
A3739038 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY		.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE							
4	CONTRACTED SERVICES							
A3739044 54774	LIFE INS	3,444.11	3,876.93	3,876.93	2,643.94	3,514.98	3,634.24	-6.3%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	3,444.11	3,876.93	3,876.93	2,643.94	3,514.98	3,634.24	-6.3%
TOTAL LIFE INSURANCE	3,444.11	3,876.93	3,876.93	2,643.94	3,514.98	3,634.24	-6.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	6,164.00	10,000.00	10,000.00	6.63	10,000.00	30,000.00	200.0%
TOTAL CONTRACTED SERVICES	6,164.00	10,000.00	10,000.00	6.63	10,000.00	30,000.00	200.0%
TOTAL UNEMPLOYMENT INSURANCE	6,164.00	10,000.00	10,000.00	6.63	10,000.00	30,000.00	200.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	2,830.22	3,352.03	3,352.03	1,587.60	3,200.40	3,352.03	.0%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,830.22	3,352.03	3,352.03	1,587.60	3,200.40	3,352.03	.0%
TOTAL DISABILITY INSURANCE	2,830.22	3,352.03	3,352.03	1,587.60	3,200.40	3,352.03	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	38,416.66	40,000.00	40,000.00	18,550.02	39,100.00	39,100.00	-2.3%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	2,938.99	3,060.00	3,060.00	1,419.12	2,991.15	2,991.15	-2.3%
TOTAL PERSONAL SERVICE	41,355.65	43,060.00	43,060.00	19,969.14	42,091.15	42,091.15	-2.3%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,477,388.86	1,683,720.38	1,683,720.38	1,242,156.30	1,666,799.86	1,803,171.57	7.1%
A3739068 58011 VISION INS	17,484.21	17,879.86	17,879.86	13,351.39	17,903.06	18,559.04	3.8%
A3739068 58013 HRAADMINFE	9,256.80	9,500.40	9,500.40	17.40	34.80	.00	-100.0%
A3739068 58014 HRACOPAYRE	13,695.00	16,174.00	16,174.00	4,081.66	4,081.66	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	1,517,824.87	1,727,274.64	1,727,274.64	1,259,606.75	1,688,819.38	1,821,730.61	5.5%
TOTAL HOSPITALIZATION	1,559,180.52	1,770,334.64	1,770,334.64	1,279,575.89	1,730,910.53	1,863,821.76	5.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	158.06	10,000.00	10,000.00	327.47	10,000.00	10,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3739081 58030 SS CITY PO	12.28	765.00	765.00	25.06	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	170.34	10,765.00	10,765.00	352.53	10,765.00	10,765.00	.0%
TOTAL SICK LEAVE	170.34	10,765.00	10,765.00	352.53	10,765.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC	9,947,590.96	9,598,758.10	10,446,149.25	7,449,289.42	10,480,890.03	10,549,787.04	9.9%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY								
1370	CREDIT CARD FEES								
4	CONTRACTED SERVICES								
A3141374	54672	ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES			.00	.00	.00	.00	.00	.00	.0%
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
A3041914	54773	LIAB INSUR	280,203.13	293,586.00	285,720.85	260,454.10	293,586.00	316,250.00	7.7%
TOTAL CONTRACTED SERVICES			280,203.13	293,586.00	285,720.85	260,454.10	293,586.00	316,250.00	7.7%
TOTAL LIABILITY INSURANCE			280,203.13	293,586.00	285,720.85	260,454.10	293,586.00	316,250.00	7.7%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
A3041934	54775	SELF INSUR	18,967.30	.00	158,599.83	150,929.93	181,491.83	.00	.0%
A3041934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			18,967.30	.00	158,599.83	150,929.93	181,491.83	.00	.0%
TOTAL MEDICAL AND CASUALTY I			18,967.30	.00	158,599.83	150,929.93	181,491.83	.00	.0%
2989	HANDICAP PARKING EDUCATION PRO								
4	CONTRACTED SERVICES								
A3142984	54571	DISAB TRAI	900.00	1,000.00	1,000.00	285.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			900.00	1,000.00	1,000.00	285.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA			900.00	1,000.00	1,000.00	285.00	1,000.00	1,000.00	.0%
3010	COMMISSIONER OF PUBLIC SAFETY								
1	PERSONAL SERVICE								
A3143011	51010	COMMISSION	14,500.00	14,500.00	14,500.00	10,368.41	14,500.00	14,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143011 51020	DEP COMMIS	69,045.20	70,362.00	70,362.00	50,310.01	70,632.00	70,362.00	.0%
A3143011 51261	CODE AD AP	57,393.62	57,316.00	57,316.00	40,984.84	57,316.00	58,431.00	1.9%
A3143011 51274	EX AST CPS	.00	.00	.00	.00	.00	.00	.0%
A3143011 51400	PS OFF SUP	60,539.10	61,628.00	61,628.00	43,534.89	61,628.00	64,542.00	4.7%
A3143011 51410	SR ACCT CL	44,135.49	44,211.00	44,211.00	31,557.90	44,211.00	46,135.00	4.4%
A3143011 51430	PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143011 51440	SR CLERK	5,754.15	35,118.00	35,118.00	25,111.94	35,145.00	37,243.00	6.1%
A3143011 51441	SR ACC TYP	.00	.00	.00	.00	.00	.00	.0%
A3143011 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143011 51552	ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3143011 51790	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143011 51960	OVERTIME	.00	.00	1,900.00	1,356.63	3,828.00	6,760.00	.0%
A3143011 58030	SS CITY PO	18,846.82	18,973.30	19,153.30	15,244.19	21,975.39	22,794.93	20.1%
TOTAL PERSONAL SERVICE		270,214.38	302,108.30	304,188.30	218,468.81	309,235.39	320,767.93	6.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200	OFFICE EQ	1,433.97	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		1,433.97	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
4	CONTRACTED SERVICES							
A3143014 54110	OFFICE SUP	3,179.12	2,500.00	2,500.00	1,602.45	2,500.00	2,500.00	.0%
A3143014 54120	POSTAGE	1,562.75	2,000.00	2,000.00	83.74	2,000.00	2,000.00	.0%
A3143014 54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143014 54291	DRUG TESTI	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
A3143014 54300	PARK TICK	7,579.40	3,500.00	2,420.00	116.00	3,500.00	3,500.00	.0%
A3143014 54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143014 54540	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143014 54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3143014 54670	PHONES	917.87	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3143014 54672	ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
A3143014 54720	PROF SER	5,150.00	5,500.00	89,650.00	83,575.58	89,650.00	10,000.00	81.8%
A3143014 54740	SC EQUIP	500.00	500.00	500.00	500.00	500.00	700.00	40.0%
A3143014 54802	PT COLL FE	57,904.83	60,000.00	60,000.00	60,000.00	61,000.00	61,000.00	1.7%
TOTAL CONTRACTED SERVICES		76,793.97	78,000.00	160,070.00	145,877.77	163,150.00	83,700.00	7.3%
TOTAL COMMISSIONER OF PUBLIC		348,442.32	381,108.30	465,258.30	364,346.58	473,385.39	405,467.93	6.4%
3020	PUBLIC SAFETY COMPUTER NETWORK							
1	PERSONAL SERVICE							
A3143021 51662	MICROCOMPU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143021 51663	INFO TECH	.00	.00	.00	.00	.00	.00	.0%
A3143021 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143021 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143022 52230	HARDWARE	23,994.06	20,000.00	26,925.72	25,153.13	26,925.00	28,000.00	40.0%
A3143022 52600	SOFTWARE	795.85	6,000.00	6,000.00	5,151.58	6,000.00	6,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		24,789.91	26,000.00	32,925.72	30,304.71	32,925.00	34,000.00	30.8%
4 CONTRACTED SERVICES								
A3143024 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143024 54330	REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3143024 54670	PHONES	.00	.00	.00	.00	.00	.00	.0%
A3143024 54720	PROF SER	28,264.42	30,000.00	30,000.00	27,325.50	30,000.00	30,000.00	.0%
A3143024 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		28,264.42	30,000.00	30,000.00	27,325.50	30,000.00	30,000.00	.0%
TOTAL PUBLIC SAFETY COMPUTER		53,054.33	56,000.00	62,925.72	57,630.21	62,925.00	64,000.00	14.3%
3021 POLICE DEPARTMENT CENTRAL DISP								
1 PERSONAL SERVICE								
A3143031 51750	PS DISPATC	526,845.55	539,598.00	539,598.00	377,168.86	539,598.00	560,934.00	4.0%
A3143031 51751	PS DISP PT	.00	.00	.00	.00	.00	.00	.0%
A3143031 51790	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143031 51920	CLOTH ALLO	6,300.00	6,300.00	6,300.00	5,775.00	5,775.00	6,825.00	8.3%
A3143031 51960	OVERTIME	66,559.80	75,000.00	75,000.00	41,384.18	75,000.00	75,000.00	.0%
A3143031 51980	HOLIDAY PA	28,371.68	30,000.00	30,000.00	14,995.03	30,000.00	33,000.00	10.0%
A3143031 58030	SS CITY PO	46,490.39	49,793.70	49,793.70	32,342.84	49,753.53	51,697.00	3.8%
TOTAL PERSONAL SERVICE		674,567.42	700,691.70	700,691.70	471,665.91	700,126.53	727,456.00	3.8%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143032 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
A3143034 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143034 54160	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143034 54570	TRAINING	398.80	5,000.00	5,000.00	2,330.73	5,000.00	5,000.00	.0%
A3143034 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143034 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143034 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		398.80	5,000.00	5,000.00	2,330.73	5,000.00	5,000.00	.0%
TOTAL POLICE DEPARTMENT CENT		674,966.22	705,691.70	705,691.70	473,996.64	705,126.53	732,456.00	3.8%
3120	POLICE DEPARTMENT							
1	PERSONAL SERVICE							
A3143121 51050	POLICE CHI	122,397.38	110,722.00	110,722.00	79,146.16	110,722.00	110,947.00	.2%
A3143121 51052	CHIEF TEMP	.00	.00	.00	.00	.00	.00	.0%
A3143121 51060	ASST PO CH	123,963.73	106,571.00	106,571.00	76,044.61	106,571.00	106,796.00	.2%
A3143121 51150	POL CAPTAI	14,908.27	.00	.00	.00	.00	.00	.0%
A3143121 51421	PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143121 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51610	INVESTIGAT	689,520.33	709,106.00	709,106.00	470,501.86	675,729.00	720,408.00	1.6%
A3143121 51611	SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620	SERGEANTS	741,512.37	844,041.00	844,041.00	599,484.93	815,720.00	916,006.00	8.5%
A3143121 51630	POLICEOFFI	2,343,295.51	2,593,317.00	2,517,097.00	1,733,363.29	2,582,317.00	2,497,701.00	-3.7%
A3143121 51710	POL LT	250,544.04	333,451.00	375,571.46	226,248.78	320,000.00	380,723.00	14.2%
A3143121 51800	POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811	ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812	ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813	AN CON PEO	54,535.67	54,364.00	79,573.00	46,556.99	76,999.00	100,591.00	85.0%
A3143121 51850	SCH CROSS	99,890.75	108,000.00	108,000.00	60,111.65	108,000.00	110,000.00	1.9%
A3143121 51861	VEH TRAF C	41,259.25	43,500.00	43,500.00	41,837.50	43,500.00	43,500.00	.0%
A3143121 51862	TRAFCTSPCE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51910	EDUC AWARD	48,617.97	50,000.00	50,327.82	49,876.25	50,327.82	50,000.00	.0%
A3143121 51920	CLOTH ALLO	525.00	525.00	525.00	525.00	525.00	525.00	.0%
A3143121 51950	COMP TIME	415,594.15	375,000.00	385,108.79	234,888.00	400,000.00	400,000.00	6.7%
A3143121 51960	OVERTIME	506,746.24	300,000.00	431,548.93	412,625.63	450,000.00	428,000.00	42.7%
A3143121 51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962	EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963	TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964	SPEC EV OT	33,083.13	15,000.00	15,000.00	20,935.57	30,000.00	30,000.00	100.0%
A3143121 51965	GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966	OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143121 51971	COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972	OUT OF GRA	1,325.29	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143121 51980	HOLIDAY PA	291,359.04	320,000.00	323,066.74	213,950.20	320,000.00	330,000.00	3.1%
A3143121 58030	SS CITY PO	434,133.63	458,495.33	471,619.28	321,890.10	465,856.85	477,910.57	4.2%
TOTAL PERSONAL SERVICE		6,213,211.75	6,422,092.33	6,571,378.02	4,587,986.52	6,556,267.67	6,703,107.57	4.4%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143122 52200	OFFICE EQ	3,981.01	2,000.00	2,226.47	2,220.29	2,226.00	2,000.00	.0%
A3143122 52205	BALLISTIC	7,831.80	18,000.00	28,297.35	17,116.92	28,297.00	14,000.00	-22.2%
A3143122 52206	WEAPONS	14,352.60	20,000.00	20,000.00	18,760.04	20,000.00	20,000.00	.0%
A3143122 52400	VEHICLES	131,004.06	87,000.00	216,108.96	174,461.98	175,168.00	87,000.00	.0%
A3143122 52620	POLICE EQU	113,204.65	50,000.00	192,087.33	190,754.81	192,087.33	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		270,374.12	177,000.00	458,720.11	403,314.04	417,778.33	173,000.00	-2.3%
4 CONTRACTED SERVICES								
A3143124 54110	OFFICE SUP	7,864.33	8,000.00	7,819.73	5,634.04	8,000.00	8,000.00	.0%
A3143124 54120	POSTAGE	628.05	1,500.00	1,500.00	351.12	1,500.00	1,500.00	.0%
A3143124 54130	PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54140	JANIT SUPP	3,549.79	3,000.00	3,500.00	2,634.43	3,500.00	3,500.00	16.7%
A3143124 54160	UNIFORMS	66,911.09	78,000.00	89,974.09	53,560.70	89,974.00	85,000.00	9.0%
A3143124 54180	OTHER SUPP	12,305.81	8,000.00	10,500.00	8,747.42	10,500.00	8,000.00	.0%
A3143124 54189	AMMUNITION	21,655.76	30,000.00	30,000.00	29,847.94	30,000.00	30,000.00	.0%
A3143124 54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54230	DUES	970.00	1,500.00	1,500.00	950.00	1,500.00	1,500.00	.0%
A3143124 54240	HOTEL	834.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3143124 54310	ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54330	REP MAN EQ	1,405.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3143124 54390	MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54410	PRINTING	2,049.00	1,000.00	1,000.00	440.00	1,000.00	1,500.00	50.0%
A3143124 54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54440	BOOKS	626.00	1,000.00	1,000.00	639.10	1,000.00	1,000.00	.0%
A3143124 54510	REP MAN VE	54,912.74	65,000.00	62,355.00	31,966.42	65,000.00	65,000.00	.0%
A3143124 54520	GAS & OIL	123,887.30	130,000.00	130,000.00	42,725.77	130,000.00	130,000.00	.0%
A3143124 54550	INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124 54570	TRAINING	25,008.00	23,000.00	28,670.00	27,722.27	28,670.00	30,000.00	30.4%
A3143124 54574	ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124 54610	REP MAN BU	1,833.88	3,000.00	5,645.00	3,859.71	5,645.00	3,000.00	.0%
A3143124 54650	UTILITIES	1,058.27	10,000.00	5,000.00	592.71	5,000.00	5,500.00	-45.0%
A3143124 54670	PHONES	39,800.14	28,000.00	28,000.00	24,960.29	40,000.00	40,000.00	42.9%
A3143124 54705	COMM POL P	.00	.00	.00	.00	.00	.00	.0%
A3143124 54709	OPER SAFE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54720	PROF SER	88,691.69	80,000.00	86,650.00	46,393.07	89,000.00	86,000.00	7.5%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143124 54736	FINGERP DC	8,200.00	7,000.00	7,000.00	5,000.00	7,000.00	7,000.00	.0%
A3143124 54740	SC EQUIP	21,777.15	20,000.00	22,166.44	20,323.01	22,166.44	31,000.00	55.0%
A3143124 54742	LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124 54850	MEALS PRIS	1,112.52	800.00	1,520.00	700.80	1,500.00	1,000.00	25.0%
A3143124 54970	K-9 CARE	.00	29,000.00	31,569.64	29,598.21	31,500.00	29,000.00	.0%
A3143124 54971	TUITION RE	13,403.19	18,000.00	18,000.00	2,582.39	18,000.00	18,000.00	.0%
A3143124 54979	HORSE CARE	7,381.69	9,000.00	9,650.00	5,643.85	9,650.00	10,000.00	11.1%
TOTAL CONTRACTED SERVICES		513,365.43	564,300.00	592,519.90	352,373.25	609,605.44	605,000.00	7.2%
TOTAL POLICE DEPARTMENT		6,996,951.30	7,163,392.33	7,622,618.03	5,343,673.81	7,583,651.44	7,481,107.57	4.4%
3121	OTHER POLICE SERVICES							
1	PERSONAL SERVICE							
A3143131 51200	CLEANER PO	15,651.75	21,500.00	16,850.00	9,030.56	12,865.00	21,500.00	.0%
A3143131 51201	CLEANER PD	.00	.00	.00	.00	.00	.00	.0%
A3143131 51670	MATRON SER	.00	.00	.00	.00	.00	.00	.0%
A3143131 51680	ID CLERK	47,830.22	47,654.00	47,654.00	34,075.80	47,654.00	48,597.00	2.0%
A3143131 51960	OVERTIME	238.02	1,000.00	1,000.00	711.15	1,000.00	1,000.00	.0%
A3143131 58030	SS CITY PO	4,874.42	5,366.78	5,366.78	3,351.90	4,706.20	5,440.00	1.4%
TOTAL PERSONAL SERVICE		68,594.41	75,520.78	70,870.78	47,169.41	66,225.20	76,537.00	1.3%
4	CONTRACTED SERVICES							
A3143134 54734	CLEAN SERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES		68,594.41	75,520.78	70,870.78	47,169.41	66,225.20	76,537.00	1.3%
3129	COPS MORE GRANT							
1	PERSONAL SERVICE							
A3143161 51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143161 51600	COMM SER T	.00	.00	.00	.00	.00	.00	.0%
A3143161 51630	POLICE OFF	.00	.00	.00	.00	.00	.00	.0%
A3143161 51662	MICROCOMPU	.00	.00	.00	.00	.00	.00	.0%
A3143161 51750	PS DISPATC	.00	.00	.00	.00	.00	.00	.0%
A3143161 51751	PS DISP PT	.00	.00	.00	.00	.00	.00	.0%
A3143161 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143161 51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143161	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143162	52210	COMP EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS MORE GRANT			.00	.00	.00	.00	.00	.00	.0%
3145	JUVENILE AID								
1	PERSONAL SERVICE								
A3143141	51610	INVESTIGAT	.00	.00	.00	.00	.00	.00	.0%
A3143141	51620	POL SGTS	.00	.00	.00	.00	.00	.00	.0%
A3143141	51910	EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143141	51950	COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143141	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143141	51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143141	51964	SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3143141	51973	ON CALL	25,882.39	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
A3143141	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143141	58030	SS CITY PO	1,979.81	1,339.00	1,339.00	.00	1,339.00	1,339.00	.0%
TOTAL PERSONAL SERVICE			27,862.20	18,839.00	18,839.00	.00	18,839.00	18,839.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143142	52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143144	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143144	54160	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID			27,862.20	18,839.00	18,839.00	.00	18,839.00	18,839.00	.0%
3230	CHILD PASSENGER SAFETY PROG FE								
4	CONTRACTED SERVICES								
A3143234	54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY	.00	.00	.00	.00	.00	.00	.0%
3240 LIVE SCAN GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143242 52207 LIVE SC GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
3250 COPS 2009 TECHNOLOGY GRANT							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311 51221 TR CON TEC	83,860.28	82,830.00	82,830.00	59,229.10	82,830.00	86,379.00	4.3%
A3143311 51222 AUTO MANGR	59,864.90	60,258.00	60,258.00	42,926.02	60,258.00	62,855.00	4.3%
A3143311 51223 TC MNT II	108,752.27	112,395.00	112,395.00	78,922.67	112,395.00	117,147.00	4.2%
A3143311 51224 TC MAINT I	1,067.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143311 51690	MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51840	LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311 51890	MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311 51945	LABORER PT	12,545.00	13,000.00	12,700.00	12,246.00	13,520.00	14,040.00	8.0%
A3143311 51960	OVERTIME	5,213.35	6,000.00	6,000.00	4,567.25	6,000.00	6,000.00	.0%
A3143311 51964	SPEC EV OT	5,525.04	2,500.00	2,800.00	2,972.40	4,000.00	5,000.00	100.0%
A3143311 58030	SS CITY PO	20,675.46	21,189.20	21,189.20	14,968.67	21,343.73	22,293.71	5.2%
TOTAL PERSONAL SERVICE		297,503.30	298,172.20	298,172.20	215,832.11	300,346.73	313,714.71	5.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400	VEHICLES	.00	.00	22,372.90	22,372.90	22,372.90	.00	.0%
A3143312 52800	TRAF LIG E	3,878.24	4,000.00	4,000.00	1,301.17	4,000.00	4,000.00	.0%
A3143312 52802	TOOLS&EQUI	7,074.52	7,500.00	7,500.00	3,224.80	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL		10,952.76	11,500.00	33,872.90	26,898.87	33,872.90	11,500.00	.0%
4	CONTRACTED SERVICES							
A3143314 54110	OFFICE SUP	378.73	350.00	350.00	.00	350.00	350.00	.0%
A3143314 54332	MAT REP TL	18,885.40	25,000.00	141,000.00	124,742.39	141,000.00	25,000.00	.0%
A3143314 54390	MAINT SUPP	7,691.84	10,000.00	10,000.00	3,630.88	10,000.00	10,000.00	.0%
A3143314 54510	REP MAN VE	3,855.50	4,000.00	4,000.00	1,804.33	4,000.00	5,000.00	25.0%
A3143314 54610	REP MAN BU	568.04	4,000.00	5,000.00	4,541.24	5,000.00	6,000.00	50.0%
A3143314 54650	UTILITIES	6,525.46	9,000.00	9,000.00	4,074.06	10,000.00	10,000.00	11.1%
A3143314 54713	PAVE MARK	39,839.47	40,000.00	40,000.00	38,995.14	40,000.00	50,000.00	25.0%
A3143314 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143314 54740	SC EQUIP	899.40	1,000.00	1,000.00	599.60	1,000.00	1,000.00	.0%
A3143314 54751	UTIL TRAF	23,072.40	30,000.00	30,000.00	14,485.28	30,000.00	31,000.00	3.3%
A3143314 54961	SIGNS & PO	13,278.96	30,000.00	30,000.00	9,098.01	30,000.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES		114,995.20	153,350.00	270,350.00	201,970.93	271,350.00	168,350.00	9.8%
TOTAL TRAFFIC CONTROL		423,451.26	463,022.20	602,395.10	444,701.91	605,569.63	493,564.71	6.6%
3311	STOP DWI							
1	PERSONAL SERVICE							
A3143331 51630	POLICE OFF	.00	.00	.00	.00	.00	.00	.0%
A3143331 51910	EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143331 51950	COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143331 51960	OVERTIME	38,055.95	30,000.00	33,901.04	15,663.95	32,000.00	30,000.00	.0%
A3143331 51963	TRAINING	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143331 51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143331 58030	SS CITY PO	2,879.32	2,300.00	2,499.08	1,183.93	2,448.00	2,295.00	-.2%
TOTAL PERSONAL SERVICE		40,935.27	32,300.00	36,400.12	16,847.88	34,448.00	32,295.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143332 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300	MISC EQUIP	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
A3143332 52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
4 CONTRACTED SERVICES								
A3143334 54160	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180	OTHER SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
A3143334 54310	ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL STOP DWI		40,935.27	34,200.00	38,300.12	16,847.88	36,348.00	34,195.00	.0%
3320 ON STREET PARKING								
1 PERSONAL SERVICE								
A3143321 51640	PAR ENF PT	.00	.00	.00	.00	.00	.00	.0%
A3143321 51650	PARK ENF O	71,182.16	78,997.00	51,860.00	31,301.76	46,783.00	43,324.00	-45.2%
A3143321 51860	TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51920	CLOTH ALLO	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	2,600.00	33.3%
A3143321 51960	OVERTIME	76.09	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3143321 58030	SS CITY PO	5,479.20	6,345.45	6,345.45	2,503.81	3,881.07	3,667.00	-42.2%
TOTAL PERSONAL SERVICE		78,687.45	89,292.45	62,155.45	35,755.57	54,614.07	51,591.00	-42.2%
4 CONTRACTED SERVICES								
A3143324 54160	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143324 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING		78,687.45	89,292.45	62,155.45	35,755.57	54,614.07	51,591.00	-42.2%
3340 SIGN GRANT NYS								
4 CONTRACTED SERVICES								
A3143344 54961	SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	.0%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	.00	.00	418.56	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	418.56	.00	.00	.00	.0%
TOTAL DARE DONATIONS	.00	.00	418.56	.00	.00	.00	.0%
3360 COMMUNITY SERVICES							
4 CONTRACTED SERVICES							
A3143364 54500 CSPROG BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	500.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	500.00	.00	.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	105,699.71	105,993.00	105,993.00	75,699.19	105,993.00	106,193.00	.2%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143411 51060	ASST FI CH	99,582.82	95,934.00	95,934.00	71,337.10	100,034.00	100,234.00	4.5%
A3143411 51150	FIRE CAPTA	332,001.88	322,788.00	322,788.00	230,778.35	322,788.00	331,654.00	2.7%
A3143411 51151	CAPTTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411 51710	FIRE LTS	424,133.52	442,177.00	442,177.00	309,663.03	436,481.00	448,608.00	1.5%
A3143411 51730	FIREFIGHTE	2,618,396.76	2,853,580.82	2,782,450.82	1,870,483.53	2,668,373.00	2,825,796.00	-1.0%
A3143411 51760	EMS COORDI	5,000.00	5,750.00	5,750.00	3,575.33	5,750.00	5,750.00	.0%
A3143411 51770	EMS INSTRU	2,500.80	3,250.00	3,250.00	1,788.24	3,250.00	3,250.00	.0%
A3143411 51780	QUALITY CO	2,000.21	2,000.00	2,000.00	1,430.28	2,000.00	2,000.00	.0%
A3143411 51790	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143411 51910	EDUC AWARD	13,200.00	13,500.00	13,800.00	13,800.00	13,800.00	15,000.00	11.1%
A3143411 51911	EMT EDUCAT	88,100.00	97,600.00	97,000.00	96,500.00	97,600.00	117,400.00	20.3%
A3143411 51920	CLOTH ALLO	38,800.00	37,600.00	38,200.00	38,200.00	38,200.00	42,500.00	13.0%
A3143411 51950	COMP TIME	138,007.44	170,000.00	170,000.00	59,892.65	170,000.00	170,000.00	.0%
A3143411 51960	OVERTIME	136,471.80	130,000.00	133,500.00	86,048.75	130,000.00	130,000.00	.0%
A3143411 51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411 51962	EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51964	SPEC EV OT	62,835.56	75,000.00	75,000.00	50,462.56	75,000.00	75,000.00	.0%
A3143411 51966	OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143411 51967	FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411 51968	EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980	HOLIDAY PA	210,181.33	204,000.00	204,000.00	52,833.92	221,000.00	221,000.00	8.3%
A3143411 58030	SS CITY PO	321,214.89	348,776.72	349,351.12	223,888.20	335,809.68	351,471.00	.8%
TOTAL PERSONAL SERVICE		4,598,126.72	4,907,949.54	4,841,193.94	3,186,381.13	4,726,078.68	4,945,856.00	.8%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200	OFFICE EQ	5,808.94	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3143412 52400	VEHICLES	26,899.23	.00	.00	.00	.00	35,000.00	.0%
A3143412 52601	FIRE EQUIP	14,931.31	16,500.00	19,900.52	3,512.58	19,900.00	19,900.00	20.6%
A3143412 52610	FIREFIG EQ	28,685.93	21,000.00	22,930.59	8,733.72	22,930.00	46,600.00	121.9%
TOTAL EQUIPMENT AND CAPITAL		76,325.41	42,500.00	47,831.11	12,246.30	47,830.00	106,500.00	150.6%
4	CONTRACTED SERVICES							
A3143414 54110	OFFICE SUP	3,535.68	3,500.00	3,500.00	1,350.94	3,500.00	3,500.00	.0%
A3143414 54150	EMS SUPPLI	33,246.46	35,000.00	35,364.36	22,884.52	35,364.00	35,000.00	.0%
A3143414 54160	UNIFORMS	7,971.95	8,500.00	8,500.00	5,006.82	8,500.00	12,100.00	42.4%
A3143414 54200	HOUSE SUPP	8,909.68	6,500.00	6,500.00	2,813.91	6,500.00	6,500.00	.0%
A3143414 54220	TRAVEL	165.56	2,000.00	2,000.00	1,707.02	2,000.00	2,000.00	.0%
A3143414 54270	FIRE PREV	1,418.95	2,000.00	2,000.00	1,457.50	2,000.00	2,000.00	.0%
A3143414 54280	FIREFIGH S	2,328.56	2,500.00	2,500.00	1,092.53	2,500.00	5,300.00	112.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143414 54330	REP MAN EQ	11,150.27	11,000.00	11,000.00	8,555.28	11,000.00	11,000.00	.0%
A3143414 54471	EMS TRAINI	39,170.56	54,000.00	55,550.44	28,880.44	35,000.00	77,600.00	43.7%
A3143414 54510	REP MAN VE	56,039.54	40,000.00	58,335.00	40,640.76	46,020.00	45,000.00	12.5%
A3143414 54520	GAS & OIL	23,685.40	25,000.00	25,000.00	18,314.91	25,000.00	25,000.00	.0%
A3143414 54570	TRAINING	16,235.00	18,000.00	23,181.00	12,873.10	23,181.00	46,000.00	155.6%
A3143414 54610	REP MAN BU	81,402.99	13,000.00	13,017.38	4,372.18	13,017.00	13,000.00	.0%
A3143414 54650	UTILITIES	31,999.98	30,000.00	30,000.00	17,781.66	30,000.00	30,000.00	.0%
A3143414 54670	PHONES	21,680.91	22,000.00	22,000.00	14,909.14	22,000.00	22,000.00	.0%
A3143414 54720	PROF SER	21,603.20	25,000.00	25,796.00	18,018.00	25,796.00	25,000.00	.0%
A3143414 54735	ESIDE CS	.00	.00	.00	.00	.00	.00	.0%
A3143414 54740	SC EQUIP	4,354.00	9,100.00	9,100.00	2,770.00	9,100.00	11,000.00	20.9%
A3143414 54771	INS REC SC	804.90	1,500.00	1,500.00	128.70	1,500.00	1,000.00	-33.3%
A3143414 54971	TUITION RE	1,032.90	5,000.00	4,700.00	2,003.40	5,000.00	6,000.00	20.0%
TOTAL CONTRACTED SERVICES		366,736.49	313,600.00	339,544.18	205,560.81	306,978.00	379,000.00	20.9%
TOTAL FIRE DEPARTMENT		5,041,188.62	5,264,049.54	5,228,569.23	3,404,188.24	5,080,886.68	5,431,356.00	3.2%
3412	EMS ADVANCED LIFE SUPPLIES							
4	CONTRACTED SERVICES							
A3143424 54180	OTHER SUPP	8,954.40	15,000.00	15,489.02	7,431.32	15,489.02	15,000.00	.0%
TOTAL CONTRACTED SERVICES		8,954.40	15,000.00	15,489.02	7,431.32	15,489.02	15,000.00	.0%
TOTAL EMS ADVANCED LIFE SUPP		8,954.40	15,000.00	15,489.02	7,431.32	15,489.02	15,000.00	.0%
3420	FIRE FEMA GRANT 04-05							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143422 52601	FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05		.00	.00	.00	.00	.00	.00	.0%
3430	FIRE PREVENTION GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601	FIRE EQ GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT		.00	.00	.00	.00	.00	.00	.0%
3440	RESPONSE VEHICLE GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511	RESPONSE V	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	.0%
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	172,088.01	172,588.00	162,588.00	117,579.80	161,846.00	159,621.00	-7.5%
A3143621 51950 COMP TIME	11,439.66	2,000.00	10,340.00	8,604.72	10,340.00	3,000.00	50.0%
A3143621 51960 OVERTIME	10.65	.00	5,000.00	4,030.14	5,000.00	10,000.00	.0%
A3143621 58030 SS CITY PO	14,002.67	13,355.98	13,611.98	9,919.34	13,554.73	13,205.51	-1.1%
TOTAL PERSONAL SERVICE	197,540.99	187,943.98	191,539.98	140,134.00	190,740.73	185,826.51	-1.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	26,899.23	4,000.00	32,424.00	28,424.00	32,424.00	4,000.00	.0%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	26,899.23	4,000.00	32,424.00	28,424.00	32,424.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	895.16	900.00	900.00	194.58	900.00	900.00	.0%
A3143624 54120 POSTAGE	.00	250.00	250.00	19.89	250.00	250.00	.0%
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	1,415.72	600.00	600.00	419.99	600.00	600.00	.0%
A3143624 54220 TRAVEL	273.28	350.00	350.00	244.00	350.00	350.00	.0%
A3143624 54240 HOTEL	796.00	1,000.00	1,000.00	424.00	1,000.00	1,000.00	.0%
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624 54510 REP MAN VE	811.47	200.00	200.00	.00	200.00	200.00	.0%
A3143624 54570 TRAINING	425.00	1,500.00	1,500.00	1,004.00	1,500.00	1,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3143624 54670	PHONES	1,603.97	2,000.00	2,000.00	1,310.56	2,000.00	2,000.00	.0%
A3143624 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143624 54740	SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54841	SPEC HEARI	.00	.00	.00	.00	.00	.00	.0%
A3143624 54842	VIOL ENFOR	1,812.41	4,500.00	18,254.00	865.00	4,500.00	4,500.00	.0%
TOTAL CONTRACTED SERVICES		8,033.01	11,300.00	25,054.00	4,482.02	11,300.00	11,300.00	.0%
TOTAL CODE ENFORCEMENT/BUILD		232,473.23	203,243.98	249,017.98	173,040.02	234,464.73	201,126.51	-1.0%
3625	AMBULANCE							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100	EQUIPMENT	27,100.96	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
A3143632 52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		27,100.96	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
4	CONTRACTED SERVICES							
A3143634 54111	MED SUPPLI	6,830.30	7,500.00	7,500.00	716.00	7,500.00	7,500.00	.0%
A3143634 54747	AMBBILL CS	55,465.16	49,000.00	49,000.00	47,712.84	50,000.00	60,000.00	22.4%
TOTAL CONTRACTED SERVICES		62,295.46	56,500.00	56,500.00	48,428.84	57,500.00	67,500.00	19.5%
TOTAL AMBULANCE		89,396.42	91,500.00	91,500.00	48,428.84	92,500.00	102,500.00	12.0%
3960	INTERNET CRIMES AGAINST CHILDR							
1	PERSONAL SERVICE							
A3143961 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERNET CRIMES AGAINS		.00	.00	.00	.00	.00	.00	.0%
3989	09 RECOVERY ACT GRANT EQUIP							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143982 52600	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3143984 54706	CS EQ INST	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT			.00	.00	.00	.00	.00	.00	.0%
3999	SAFER								
1	PERSONAL SERVICE								
A3143991	51001	OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991	51730	FIREFIGHTE	.00	.00	.00	.00	.00	264,114.00	.0%
A3143991	51950	COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991	58030	SS CITY PO	.00	.00	.00	.00	.00	20,204.72	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	284,318.72	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143992	52601	SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
A3143994	54774	LIFE INSUR	.00	.00	.00	.00	.00	391.68	.0%
TOTAL CONTRACTED SERVICES			.00	.00	.00	.00	.00	391.68	.0%
8	EMPLOYEE BENEFITS								
A3143998	58010	HOSPITALIZ	.00	.00	.00	.00	.00	135,760.40	.0%
A3143998	58011	VISION INS	.00	.00	.00	.00	.00	1,163.60	.0%
A3143998	58013	HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998	58014	HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998	58020	NYSPFRS	.00	.00	.00	.00	.00	49,826.74	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	186,750.74	.0%
TOTAL SAFER			.00	.00	.00	.00	.00	471,461.14	.0%
4010	HEALTH DEPARTMENT								
1	PERSONAL SERVICE								
A3244011	51240	HEALTH OFF	10,000.00	10,000.00	10,000.00	7,150.66	10,000.00	10,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3244011	58030	SS CITY PO	764.95	765.00	765.00	546.98	765.00	765.00	.0%
TOTAL PERSONAL SERVICE			10,764.95	10,765.00	10,765.00	7,697.64	10,765.00	10,765.00	.0%
4	CONTRACTED SERVICES								
A3244014	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014	54290	MEDI EXAMS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	50.0%
TOTAL CONTRACTED SERVICES			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	50.0%
TOTAL HEALTH DEPARTMENT			20,764.95	20,765.00	20,765.00	17,697.64	20,765.00	25,765.00	24.1%
4021	REGISTRAR OF VITAL STATISTICS								
1	PERSONAL SERVICE								
A3244051	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR OF VITAL STA			.00	.00	.00	.00	.00	.00	.0%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
A3749018	58020	NYSPFRS	3,167,521.06	2,989,537.72	2,751,400.76	664,463.77	2,750,445.82	2,858,823.02	-4.4%
A3749018	58040	NYSERS	277,731.95	271,761.97	306,967.92	69,416.25	306,967.92	267,710.61	-1.5%
TOTAL EMPLOYEE BENEFITS			3,445,253.01	3,261,299.69	3,058,368.68	733,880.02	3,057,413.74	3,126,533.63	-4.1%
TOTAL NEW YORK STATE RETIREM			3,445,253.01	3,261,299.69	3,058,368.68	733,880.02	3,057,413.74	3,126,533.63	-4.1%
9025	FIRE 207 A PENSIONERS								
1	PERSONAL SERVICE								
A3749021	51170	FIRE PENS	465,637.11	485,104.00	485,104.00	333,309.83	468,702.00	483,181.00	-.4%
A3749021	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			465,637.11	485,104.00	485,104.00	333,309.83	468,702.00	483,181.00	-.4%
TOTAL FIRE 207 A PENSIONERS			465,637.11	485,104.00	485,104.00	333,309.83	468,702.00	483,181.00	-.4%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
A3749038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,763.20	4,050.22	4,050.22	2,912.40	3,887.60	4,210.15	3.9%
TOTAL CONTRACTED SERVICES	3,763.20	4,050.22	4,050.22	2,912.40	3,887.60	4,210.15	3.9%
TOTAL LIFE INSURANCE	3,763.20	4,050.22	4,050.22	2,912.40	3,887.60	4,210.15	3.9%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	2,056.40	20,000.00	20,000.00	2,336.30	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	2,056.40	20,000.00	20,000.00	2,336.30	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	2,056.40	20,000.00	20,000.00	2,336.30	20,000.00	20,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	949.75	1,112.40	1,120.40	558.00	1,112.40	1,112.40	.0%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	949.75	1,112.40	1,120.40	558.00	1,112.40	1,112.40	.0%
TOTAL DISABILITY INSURANCE	949.75	1,112.40	1,120.40	558.00	1,112.40	1,112.40	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	54,810.00	66,210.00	68,494.00	51,554.99	76,950.00	76,950.00	16.2%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	4,193.07	5,065.07	5,241.07	3,944.01	5,886.66	5,886.68	16.2%
TOTAL PERSONAL SERVICE	59,003.07	71,275.07	73,735.07	55,499.00	82,836.66	82,836.68	16.2%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	3,814,913.24	4,264,630.45	4,262,162.45	3,057,137.40	4,082,367.26	4,390,686.45	3.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3749068 58011	VISION INS	38,244.98	40,431.20	40,431.20	36,596.38	38,713.96	40,977.85	1.4%
A3749068 58013	HRAADMINFE	14,256.40	14,477.60	14,477.60	8,705.80	12,887.60	12,628.00	-12.8%
A3749068 58014	HRACOPAYRE	26,672.03	33,278.52	33,078.52	25,147.05	33,000.00	38,000.00	14.2%
TOTAL EMPLOYEE BENEFITS		3,894,086.65	4,352,817.77	4,350,149.77	3,127,586.63	4,166,968.82	4,482,292.30	3.0%
TOTAL HOSPITALIZATION		3,953,089.72	4,424,092.84	4,423,884.84	3,183,085.63	4,249,805.48	4,565,128.98	3.2%
9085	SUPP BENEFITS TO DISABLED P&F							
1	PERSONAL SERVICE							
A3249081 51810	FIRE 207A	80,801.54	.00	.00	.00	.00	.00	.0%
A3249081 51820	POLICE 207	84,157.93	.00	.00	-1,248.80	.00	.00	.0%
A3249081 51830	JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		164,959.47	.00	.00	-1,248.80	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB		164,959.47	.00	.00	-1,248.80	.00	.00	.0%
9089	SICK LEAVE							
1	PERSONAL SERVICE							
A3749081 51810	FIRE 207A	.00	10,000.00	81,625.08	75,547.51	81,130.00	10,000.00	.0%
A3749081 51820	POLICE 207	.00	60,000.00	71,000.00	23,211.59	71,000.00	60,000.00	.0%
A3749081 51830	JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990	SICK LEAVE	169,497.51	250,000.00	250,081.55	138,150.03	250,000.00	275,000.00	10.0%
A3749081 58030	SS CITY PO	12,871.05	19,125.00	19,131.24	10,545.54	30,762.95	26,392.50	38.0%
TOTAL PERSONAL SERVICE		182,368.56	339,125.00	421,837.87	247,454.67	432,892.95	371,392.50	9.5%
TOTAL SICK LEAVE		182,368.56	339,125.00	421,837.87	247,454.67	432,892.95	371,392.50	9.5%
9090	FLEXIBLE SPENDING ACCOUNT							
8	EMPLOYEE BENEFITS							
A3749098 58015	FSAADMINFE	900.00	900.00	1,100.00	800.00	1,100.00	1,100.00	22.2%
TOTAL EMPLOYEE BENEFITS		900.00	900.00	1,100.00	800.00	1,100.00	1,100.00	22.2%
TOTAL FLEXIBLE SPENDING ACCO		900.00	900.00	1,100.00	800.00	1,100.00	1,100.00	22.2%
TOTAL COMMISSIONER OF PUBLIC		22,624,770.03	23,411,895.43	24,116,100.68	15,349,665.15	23,761,781.69	24,494,875.52	4.6%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS								
1345	PURCHASING								
1	PERSONAL SERVICE								
A3051341	51350	ASST PUR A	78,213.16	78,052.00	78,154.00	55,946.84	75,614.00	71,934.00	-7.8%
A3051341	58030	SS CITY PO	5,864.11	5,971.00	5,971.00	4,034.47	5,971.00	5,502.95	-7.8%
TOTAL PERSONAL SERVICE			84,077.27	84,023.00	84,125.00	59,981.31	81,585.00	77,436.95	-7.8%
TOTAL PURCHASING			84,077.27	84,023.00	84,125.00	59,981.31	81,585.00	77,436.95	-7.8%
1355	ASSESSMENT OFFICE								
1	PERSONAL SERVICE								
A3051351	51180	ASST ASSES	101,953.49	99,426.00	99,426.00	74,035.99	99,426.00	105,599.00	6.2%
A3051351	51300	RP APP TEC	.00	.00	.00	.00	.00	.00	.0%
A3051351	51301	DATA COLLE	.00	.00	.00	.00	.00	.00	.0%
A3051351	51302	SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351	51304	RL PROP CL	.00	.00	97,129.11	97,129.11	97,129.11	.00	.0%
A3051351	51305	SRCLKPTTEM	.00	.00	.00	.00	.00	.00	.0%
A3051351	51306	ASSESS CLK	35,647.24	36,235.00	36,235.00	25,983.25	36,235.00	37,841.00	4.4%
A3051351	51410	SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3051351	51460	SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051351	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051351	58030	SS CITY PO	10,469.27	10,379.00	17,809.38	15,024.51	17,809.38	10,974.00	5.7%
TOTAL PERSONAL SERVICE			148,070.00	146,040.00	250,599.49	212,172.86	250,599.49	154,414.00	5.7%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3051352	52200	OFFICE EQ	.00	234.00	234.00	152.09	234.00	234.00	.0%
A3051352	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	234.00	234.00	152.09	234.00	234.00	.0%
4	CONTRACTED SERVICES								
A3051354	54110	OFFICE SUP	290.00	290.00	290.00	220.00	290.00	290.00	.0%
A3051354	54120	POSTAGE	1,000.00	1,000.00	1,000.00	773.64	1,000.00	1,000.00	.0%
A3051354	54185	MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3051354 54230	DUES	270.00	270.00	270.00	270.00	270.00	270.00	.0%
A3051354 54250	CONF REG	100.00	266.00	266.00	.00	266.00	266.00	.0%
A3051354 54490	GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510	REP MAN VE	313.27	200.00	200.00	.00	200.00	200.00	.0%
A3051354 54520	GAS & OIL	214.27	500.00	500.00	177.30	500.00	500.00	.0%
A3051354 54720	PROF SER	70,385.75	50,000.00	71,070.00	71,070.00	71,070.00	40,000.00	-20.0%
A3051354 54721	APPRAIS SC	21,192.50	20,000.00	34,775.00	19,875.00	34,775.00	20,000.00	.0%
A3051354 54724	CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740	SC EQUIP	3,252.66	3,400.00	3,400.00	3,252.66	3,400.00	3,400.00	.0%
A3051354 54810	SM CLMS CN	120.00	500.00	500.00	150.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES		97,138.45	76,426.00	112,271.00	95,788.60	112,271.00	66,426.00	-13.1%
TOTAL ASSESSMENT OFFICE		245,208.45	222,700.00	363,104.49	308,113.55	363,104.49	221,074.00	-.7%
1400	SCAN GRANT							
1	PERSONAL SERVICE							
A3051401 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051401 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051402 52230	HARDWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3051404 54570	TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL SCAN GRANT		.00	.00	.00	.00	.00	.00	.0%
1410	COMMISSIONER OF ACCOUNTS							
1	PERSONAL SERVICE							
A3051411 51010	COMMISSION	14,500.00	14,500.00	14,500.00	10,368.41	14,500.00	14,500.00	.0%
A3051411 51020	DEP COMMIS	69,045.19	70,362.00	70,772.00	50,714.78	70,766.00	70,362.00	.0%
A3051411 51111	ACCTDEPTAS	47,601.27	47,305.00	4,709.00	1,192.27	10,359.00	.00	-100.0%
A3051411 51360	ASST CLERK	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3051411 51361	DEP REG VS	38,860.44	39,316.00	45,028.00	32,147.62	45,027.00	47,033.00	19.6%
A3051411 51380	SEC CITY C	62,923.05	62,945.00	63,245.00	45,781.56	62,945.00	66,438.00	5.5%
A3051411 51440	SR CLERK	.00	.00	30,810.00	19,435.82	29,225.16	36,118.00	.0%
A3051411 51442	INS AST CO	.00	.00	.00	.00	.00	.00	.0%
A3051411 51460	SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051411 51512	FA INV CLK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51720	DIR RISK S	77,815.20	85,372.00	85,372.00	60,682.17	84,863.00	84,863.00	-.6%
A3051411 51960	OVERTIME	.00	.00	14.00	13.39	13.39	.00	.0%
A3051411 51980	HOLIDAY PA	490.70	.00	.00	.00	.00	.00	.0%
A3051411 58030	SS CITY PO	23,076.59	24,464.70	24,487.60	16,370.61	24,341.80	27,427.50	12.1%
TOTAL PERSONAL SERVICE		334,312.44	344,264.70	338,937.60	236,706.63	342,040.35	346,741.50	.7%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200	OFFICE EQ	.00	.00	7,909.16	7,909.16	7,909.16	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	7,909.16	7,909.16	7,909.16	.00	.0%
4	CONTRACTED SERVICES							
A3051414 54110	OFFICE SUP	5,746.90	5,000.00	5,000.00	4,496.18	5,000.00	5,000.00	.0%
A3051414 54112	TAXILICSUP	600.00	700.00	700.00	700.00	700.00	700.00	.0%
A3051414 54120	POSTAGE	3,198.29	4,500.00	4,500.00	2,921.96	4,500.00	4,500.00	.0%
A3051414 54250	CONF REG	.00	460.00	460.00	.00	460.00	460.00	.0%
A3051414 54440	BOOKS	6,875.20	6,900.00	6,900.00	6,604.80	6,900.00	7,600.00	10.1%
A3051414 54490	GEN ADVERT	6,988.11	8,000.00	8,000.00	5,400.04	8,000.00	8,000.00	.0%
A3051414 54491	GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3051414 54573	RS PROGRAM	83,042.86	37,523.00	60,925.50	53,767.07	60,926.00	37,569.00	.1%
A3051414 54590	ZONING BOO	7,004.56	3,000.00	3,000.00	1,088.23	3,000.00	3,000.00	.0%
A3051414 54610	REP MAN BU	6,671.00	.00	2,600.00	.00	2,600.00	.00	.0%
A3051414 54671	PHONE FAX	1,171.10	1,400.00	1,400.00	1,216.55	1,400.00	1,400.00	.0%
A3051414 54740	SC EQUIP	5,910.71	5,500.00	5,309.95	3,730.66	5,309.95	5,500.00	.0%
TOTAL CONTRACTED SERVICES		127,208.73	72,983.00	98,795.45	79,925.49	98,795.95	73,729.00	1.0%
TOTAL COMMISSIONER OF ACCOUN		461,521.17	417,247.70	445,642.21	324,541.28	448,745.46	420,470.50	.8%
1411	SARA GRANT							
1	PERSONAL SERVICE							
A3051461 51280	REC RET CO	.00	.00	.00	.00	.00	.00	.0%
A3051461 51283	RECRETCOPT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3051461 51302	SR CLK PT	14,737.50	15,600.00	15,300.00	11,190.00	15,600.00	15,600.00	.0%
A3051461 51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051461 51540	CLERK PT	3,604.25	.00	5,115.75	5,115.50	5,115.75	.00	.0%
A3051461 58030	SS CITY PO	1,403.22	1,193.40	1,715.68	1,247.50	1,738.58	1,193.40	.0%
TOTAL PERSONAL SERVICE		19,744.97	16,793.40	22,131.43	17,553.00	22,454.33	16,793.40	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3051462 52203	SARA CIVIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3051464 54110	OFFICE SUP	.00	.00	1,444.00	973.12	1,444.00	.00	.0%
A3051464 54720	PROF SER	.00	.00	4,755.00	4,456.50	4,755.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	6,199.00	5,429.62	6,199.00	.00	.0%
TOTAL SARA GRANT		19,744.97	16,793.40	28,330.43	22,982.62	28,653.33	16,793.40	.0%
1412	SARA FIRE GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051422 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3051424 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA FIRE GRANT		.00	.00	.00	.00	.00	.00	.0%
1413	SARA E GOVT GRANT							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3051432 52100	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3051434 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3051434 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT	.00	.00	.00	.00	.00	.00	.0%
1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ELECTIONS	.00	500.00	500.00	.00	500.00	500.00	.0%
1460 ONLINE ASSESSMENT ROLL GRANT							
4 CONTRACTED SERVICES							
A3051484 54720 ONLINE ASM	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL	.00	.00	.00	.00	.00	.00	.0%
1470 INACTIVE RECORDS GRANT							
1 PERSONAL SERVICE							
A3051471 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051471 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051472 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051474 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3051478 58040 NYSERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL INACTIVE RECORDS GRANT	.00	.00	.00	.00	.00	.00	.0%
1500 NEEDS ASSESSMENT GRANT							
4 CONTRACTED SERVICES							
A3051504 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT	.00	.00	.00	.00	.00	.00	.0%
1510 ACTIVE RECORDS AGENDA							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051512 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051512 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051514 54570 TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA	.00	.00	.00	.00	.00	.00	.0%
1520 RECORD SYSTEM PROJECT ACCTS							
1 PERSONAL SERVICE							
A3051521 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051521 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051522 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051522 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051524 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3051524 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT	.00	.00	.00	.00	.00	.00	.0%
1530 RECORDS GRANT LASERFICHE							
1 PERSONAL SERVICE							
A3051531 51282 REC CLK TE	.00	.00	.00	.00	.00	.00	.0%
A3051531 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051532 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051534 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFIC	.00	.00	.00	.00	.00	.00	.0%
1560 STATE ARCHIVE GRANT DPW RECORD							
1 PERSONAL SERVICE							
A3051561 51302 SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051562 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051564 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3051564 54720 PROF SER	547.24	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	547.24	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP	547.24	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIAB INSUR	14,922.48	14,925.00	14,925.00	13,718.00	14,925.00	17,164.00	15.0%
TOTAL CONTRACTED SERVICES	14,922.48	14,925.00	14,925.00	13,718.00	14,925.00	17,164.00	15.0%
TOTAL LIABILITY INSURANCE	14,922.48	14,925.00	14,925.00	13,718.00	14,925.00	17,164.00	15.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	127,187.56	127,187.56	127,187.56	.00	.0%
A3051934 54777 LIAB MEDIC	.00	.00	1,049.00	1,049.00	1,049.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	128,236.56	128,236.56	128,236.56	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	128,236.56	128,236.56	128,236.56	.00	.0%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	225,839.43	.00	126,726.44	126,726.44	126,726.44	.00	.0%
TOTAL CONTRACTED SERVICES	225,839.43	.00	126,726.44	126,726.44	126,726.44	.00	.0%
TOTAL ASSESSMENT CHANGE REFU	225,839.43	.00	126,726.44	126,726.44	126,726.44	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	94,183.84	90,421.03	103,539.91	23,414.02	103,539.91	85,917.80	-5.0%
TOTAL EMPLOYEE BENEFITS	94,183.84	90,421.03	103,539.91	23,414.02	103,539.91	85,917.80	-5.0%
TOTAL NEW YORK STATE RETIREM	94,183.84	90,421.03	103,539.91	23,414.02	103,539.91	85,917.80	-5.0%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3759038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	440.64	440.64	316.00	428.00	485.52	10.2%
TOTAL CONTRACTED SERVICES	432.00	440.64	440.64	316.00	428.00	485.52	10.2%
TOTAL LIFE INSURANCE	432.00	440.64	440.64	316.00	428.00	485.52	10.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	15.20	.00	20.00	15.76	20.00	.00	.0%
TOTAL CONTRACTED SERVICES	15.20	.00	20.00	15.76	20.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	15.20	.00	20.00	15.76	20.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	304.80	355.97	355.97	180.00	352.80	355.97	.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	304.80	355.97	355.97	180.00	352.80	355.97	.0%
TOTAL DISABILITY INSURANCE	304.80	355.97	355.97	180.00	352.80	355.97	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	5,500.00	5,500.00	11,685.33	8,433.33	8,433.33	5,500.00	.0%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	420.75	893.52	645.16	645.16	420.75	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,920.75	12,578.85	9,078.49	9,078.49	5,920.75	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	166,107.00	183,745.21	183,205.21	130,824.29	182,585.16	202,952.74	10.5%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3759068 58011	VISION INS	2,589.84	2,641.64	2,641.64	1,934.48	2,591.66	2,941.41	11.3%
A3759068 58013	HRAADMINFE	1,183.20	1,183.20	1,183.20	63.80	63.80	.00	-100.0%
A3759068 58014	HRACOPAYRE	1,710.65	2,000.00	2,000.00	258.92	258.92	.00	-100.0%
TOTAL EMPLOYEE BENEFITS		171,590.69	189,570.05	189,030.05	133,081.49	185,499.54	205,894.15	8.6%
TOTAL HOSPITALIZATION		177,511.45	195,490.80	201,608.90	142,159.98	194,578.03	211,814.90	8.4%
9089	SICK LEAVE							
1	PERSONAL SERVICE							
A3759081 51990	SICK LEAVE	.00	.00	5,135.00	5,134.80	5,135.00	.00	.0%
A3759081 58030	SS CITY PO	.00	.00	393.00	392.82	393.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	5,528.00	5,527.62	5,528.00	.00	.0%
TOTAL SICK LEAVE		.00	.00	5,528.00	5,527.62	5,528.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN		1,324,308.30	1,042,897.54	1,503,083.55	1,155,913.14	1,496,923.02	1,052,013.04	.9%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
6	DEPARTMENT OF RECREATION							
1910	LIABILITY INSURANCE							
4	CONTRACTED SERVICES							
A3061914 54773	LIAB INSUR	31,831.38	40,082.00	40,082.00	37,437.00	40,082.00	46,094.00	15.0%
TOTAL CONTRACTED SERVICES		31,831.38	40,082.00	40,082.00	37,437.00	40,082.00	46,094.00	15.0%
TOTAL LIABILITY INSURANCE		31,831.38	40,082.00	40,082.00	37,437.00	40,082.00	46,094.00	15.0%
1930	MEDICAL AND CASUALTY INSURANCE							
4	CONTRACTED SERVICES							
A3061934 54775	SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3061934 54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I		.00	.00	.00	.00	.00	.00	.0%
7121	ATHLETIC BANQUET							
4	CONTRACTED SERVICES							
A3567124 54120	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3567124 54720	ATH BAN PS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET		.00	.00	.00	.00	.00	.00	.0%
7140	RECREATION EXPENSES							
1	PERSONAL SERVICE							
A3567141 51100	REC DIRECT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51102	REC OFF MG	57,772.78	57,700.00	57,700.00	41,163.81	58,675.00	59,405.00	3.0%
A3567141 51390	RECDIRTEMP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51391	ADMINDIREC	56,828.77	64,225.00	64,225.00	45,925.23	65,461.00	67,018.00	4.3%
A3567141 51410	SR ACCT CL	89,559.04	91,136.00	91,136.00	63,905.59	91,386.00	94,590.00	3.8%
A3567141 51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3567141 51421	PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3567141 51440	SR CLERK	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567141 51456		PROG COORD	36,518.03	75,685.00	75,685.00	46,244.99	73,224.00	76,980.00	1.7%
A3567141 51457		PRGCOORDPT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51540		CLERK PT	.00	.00	1,245.00	1,245.00	1,245.00	.00	.0%
A3567141 51570		KYBD SP PT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581		SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	6018	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	6019	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51582		OTH SUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584		CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6001	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6002	CLINICS PA	1,649.63	2,310.00	2,310.00	1,945.77	2,310.00	2,900.00	25.5%
A3567141 51584	6003	CLINICS PA	1,365.00	1,670.00	1,670.00	968.95	1,250.00	1,500.00	-10.2%
A3567141 51584	6004	CLINICS PA	516.88	890.00	890.00	288.00	890.00	700.00	-21.3%
A3567141 51584	6005	CLINICS PA	362.50	900.00	900.00	247.50	900.00	700.00	-22.2%
A3567141 51584	6006	CLINICS PA	251.88	700.00	700.00	268.13	700.00	500.00	-28.6%
A3567141 51584	6007	CLINICS PA	162.50	700.00	700.00	251.94	700.00	500.00	-28.6%
A3567141 51584	6008	CLINICS PA	755.75	1,250.00	1,250.00	644.88	1,250.00	1,250.00	.0%
A3567141 51584	6009	CLINICS PA	560.63	900.00	900.00	528.00	900.00	900.00	.0%
A3567141 51584	6010	CLINICS PA	408.75	925.00	925.00	481.88	925.00	925.00	.0%
A3567141 51584	6011	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6012	CLINICS PA	1,587.94	3,240.00	3,240.00	2,136.72	3,240.00	2,900.00	-10.5%
A3567141 51584	6013	CLINICS PA	474.25	930.00	930.00	617.69	930.00	930.00	.0%
A3567141 51584	6014	CLINICS PA	.00	630.00	630.00	.00	.00	400.00	-36.5%
A3567141 51584	6015	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	6016	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 516811		GIRLS SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141 516821		WVOLL SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141 516831		WFHOCK SUP	.00	540.00	540.00	.00	.00	540.00	.0%
A3567141 516841		BLAX SUPER	.00	1,250.00	1,192.00	642.33	645.00	650.00	-48.0%
A3567141 516854		SBBALL SUP	497.28	1,395.00	1,395.00	254.51	1,395.00	1,395.00	.0%
A3567141 516861		SLAX SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 518201		SKPK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900	3000	LABORER	253,461.08	242,186.00	242,186.00	199,234.28	242,186.00	279,752.00	15.5%
A3567141 51900	54820	LABOR SKTP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51960		OVERTIME	164.59	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3567141 51960	3000	OVERTIME	14,293.87	16,000.00	16,000.00	9,940.77	16,000.00	17,500.00	9.4%
A3567141 51980		HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030		SS CITY PO	18,186.66	23,575.46	23,575.46	14,834.95	23,503.00	24,166.00	2.5%
A3567141 58030	3000	SS CITY PO	20,026.60	19,751.23	19,751.23	15,632.75	19,751.00	22,740.00	15.1%
A3567141 58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	6002	SS CITY PO	126.21	177.00	177.00	148.86	177.00	222.00	25.4%
A3567141 58030	6003	SS CITY PO	104.43	128.00	128.00	74.12	96.00	115.00	-10.2%
A3567141 58030	6004	SS CITY PO	39.54	69.00	69.00	22.04	69.00	54.00	-21.7%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567141	58030	6005	SS CITY PO	27.74	69.00	69.00	18.94	69.00	54.00	-21.7%
A3567141	58030	6006	SS CITY PO	19.26	54.00	54.00	20.51	54.00	39.00	-27.8%
A3567141	58030	6007	SS CITY PO	12.44	54.00	54.00	19.28	54.00	39.00	-27.8%
A3567141	58030	6008	SS CITY PO	57.81	96.00	96.00	49.34	96.00	96.00	.0%
A3567141	58030	6009	SS CITY PO	42.89	69.00	69.00	40.40	69.00	69.00	.0%
A3567141	58030	6010	SS CITY PO	31.26	71.00	71.00	36.87	71.00	71.00	.0%
A3567141	58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6012	SS CITY PO	121.46	248.00	248.00	163.46	248.00	222.00	-10.5%
A3567141	58030	6013	SS CITY PO	36.30	72.00	72.00	47.27	72.00	72.00	.0%
A3567141	58030	6014	SS CITY PO	.00	49.00	49.00	.00	.00	31.00	-36.7%
A3567141	58030	6015	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6016	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6018	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6019	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				556,023.75	610,844.69	612,031.69	448,044.76	609,741.00	661,125.00	8.2%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567142	52200		OFFICE EQ	18,904.38	6,500.00	10,053.58	3,553.58	10,053.00	6,500.00	.0%
A3567142	52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142	52300	3000	MISC EQUIP	13,433.71	20,000.00	5,603.00	4,906.79	5,603.00	15,000.00	-25.0%
A3567142	52400	3000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142	52500		SPORTS EQU	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3567142	52510		REC EQUIP	2,427.12	5,000.00	11,830.00	9,438.50	11,830.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL				34,765.21	35,500.00	31,486.58	17,898.87	31,486.00	30,500.00	-14.1%
4	CONTRACTED SERVICES									
A3067144	54728		GEYSER LIG	.00	.00	.00	.00	.00	.00	.0%
A3567144	54110		OFFICE SUP	3,747.92	3,000.00	3,000.00	1,640.82	5,000.00	3,500.00	16.7%
A3567144	54120		POSTAGE	709.62	1,100.00	1,100.00	458.59	1,100.00	1,500.00	36.4%
A3567144	54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54140	3000	JANIT SUPP	1,732.95	2,000.00	2,000.00	142.78	2,000.00	2,000.00	.0%
A3567144	54160		UNIFORMS	.00	250.00	250.00	112.50	800.00	250.00	.0%
A3567144	54160	3000	UNIFORMS	816.50	800.00	2,550.00	804.97	2,750.00	2,750.00	243.8%
A3567144	54170		SPORTS SUP	692.21	2,000.00	2,000.00	704.80	2,000.00	2,000.00	.0%
A3567144	54170	6018	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54170	6019	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54180	3000	OTHER SUPP	14,052.32	15,000.00	13,000.00	12,839.91	13,000.00	15,000.00	.0%
A3567144	54220		TRAVEL	177.52	210.00	210.00	70.27	210.00	210.00	.0%
A3567144	54230		DUES	425.00	470.00	470.00	425.00	470.00	470.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567144 54320		TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54320	3000	TOOLS	92.24	200.00	200.00	199.00	200.00	300.00	50.0%
A3567144 54330		REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 54330	3000	REP MAN EQ	1,411.06	800.00	800.00	681.95	800.00	800.00	.0%
A3567144 54410		PRINTING	2,198.95	2,300.00	2,300.00	1,505.00	2,300.00	2,000.00	-13.0%
A3567144 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54510	3000	REP MAN VE	5,932.88	5,000.00	5,000.00	4,645.83	5,000.00	5,000.00	.0%
A3567144 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520	3000	GAS & OIL	12,313.36	15,000.00	14,750.00	6,221.60	15,000.00	15,000.00	.0%
A3567144 54560		REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560	3000	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600		ADVERTISIN	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,500.00	25.0%
A3567144 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610	3000	REP MAN BU	3,914.30	3,000.00	3,000.00	518.01	3,000.00	3,000.00	.0%
A3567144 54620		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620	3000	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631		CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650	3000	UTILITIES	11,763.23	15,000.00	15,000.00	9,407.75	15,000.00	15,000.00	.0%
A3567144 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670	3000	PHONES	316.00	1,100.00	1,100.00	96.81	500.00	1,100.00	.0%
A3567144 54671		PHONE FAX	471.45	550.00	550.00	168.81	550.00	1,510.00	174.5%
A3567144 54680		LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680	3000	LANDSCAPIN	6,218.43	3,500.00	6,500.00	5,566.58	5,567.00	6,000.00	71.4%
A3567144 54681		GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54682		WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546823		SPORT SUPP	52.50	.00	.00	.00	.00	.00	.0%
A3567144 546826		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54683		WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546833		SPORT SUPP	52.50	210.00	210.00	.00	.00	230.00	9.5%
A3567144 546836		RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54684		BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546843		SPORT SUPP	.00	800.00	800.00	216.00	740.00	750.00	-6.3%
A3567144 546846		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54685		SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853		SPORTS SUP	912.40	1,330.00	1,330.00	.00	734.00	1,000.00	-24.8%
A3567144 546855		SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567144 54686		SUM LAX LE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687		YMCA BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688		SR CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689		EDUCATION	300.00	1,500.00	1,500.00	275.00	1,500.00	1,500.00	.0%
A3567144 54690		TEEN CENTE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546931		SUPER PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932		SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720	3000	PROF SER	6,788.00	10,000.00	10,000.00	4,464.00	10,000.00	10,000.00	.0%
A3567144 54740		SC EQUIP	9,870.41	8,875.00	11,252.59	6,946.59	9,560.00	9,560.00	7.7%
A3567144 54781		SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781	6018	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781	6019	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820		SKATEBD PR	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548202		SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 548203		SPORTS SUP	.00	1,000.00	1,000.00	37.70	1,000.00	1,000.00	.0%
A3567144 54861		CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6001	BASEBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6002	BOYS BB CL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6003	GBB CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6004	CHEERLEADI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6005	FIELD HOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6006	BOYS LACRO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6007	GIRLS LAC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6008	SOFTBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6009	VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6010	TENNIS CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6011	CO-ED LAX	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6012	SOCCER CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6013	SKATEPARKC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861	6015	VACWKPROGR	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6001	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6002	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6003	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6004	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6005	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6006	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6007	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6008	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611	6009	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567144 548611 6010	SUPERV PAY		.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011	SUPERV PAY		.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012	SUPERV PAY		.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013	SUPERV PAY		.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014	SUP PAY FF		.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015	SUPPAYVW		.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016	SUPERV PAY		.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001	SPORTS SUP		.00	100.00	100.00	.00	.00	100.00	.0%
A3567144 548613 6002	SPORTS SUP		210.00	525.00	525.00	318.50	525.00	390.00	-25.7%
A3567144 548613 6003	SPORTS SUP		140.00	350.00	350.00	156.80	180.00	180.00	-48.6%
A3567144 548613 6004	SPORTS SUP		70.00	550.00	550.00	122.50	125.00	1,180.00	114.5%
A3567144 548613 6005	SPORTS SUP		70.00	250.00	250.00	73.50	250.00	220.00	-12.0%
A3567144 548613 6006	SPORTS SUP		35.00	150.00	150.00	73.50	150.00	100.00	-33.3%
A3567144 548613 6007	SPORTS SUP		35.00	150.00	150.00	73.50	150.00	100.00	-33.3%
A3567144 548613 6008	SPORTS SUP		35.00	175.00	175.00	73.50	175.00	175.00	.0%
A3567144 548613 6009	SPORTS SUP		52.50	533.00	533.00	83.30	533.00	300.00	-43.7%
A3567144 548613 6010	SPORTS SUP		1,048.95	300.00	300.00	127.40	300.00	300.00	.0%
A3567144 548613 6011	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6012	SPORTS SUP		210.00	650.00	650.00	367.50	650.00	650.00	.0%
A3567144 548613 6013	SPORTS SUP		140.90	200.00	200.00	.00	200.00	180.00	-10.0%
A3567144 548613 6014	SPT SUP FF		.00	125.00	125.00	.00	125.00	125.00	.0%
A3567144 548613 6015	SPORTS VW		.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6016	SPORTS SUP		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6013	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014	RENTAL FF		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015	RENTAL VW		.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6016	RENTAL		.00	.00	.00	.00	.00	.00	.0%
A3567144 58030	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004	SS CITY PO		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567144	58030	6005	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6006	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6007	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6008	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6009	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6010	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6012	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6013	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6014	SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6015	SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6016	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				89,009.10	101,053.00	105,930.59	61,120.27	104,144.00	107,930.00	6.8%
TOTAL RECREATION EXPENSES				679,798.06	747,397.69	749,448.86	527,063.90	745,371.00	799,555.00	7.0%
7150	SUMMER RECREATION PROGRAM									
1	PERSONAL SERVICE									
A3567151	51580		CAMP DIR	3,596.00	6,370.00	6,370.00	4,408.00	6,370.00	6,370.00	.0%
A3567151	51940		LABORER SE	56,553.10	80,000.00	79,720.00	63,471.59	70,000.00	78,000.00	-2.5%
A3567151	51948		CD COU BA	1,574.30	2,500.00	2,500.00	2,212.77	2,250.00	2,250.00	-10.0%
A3567151	51960		OVERTIME	215.19	500.00	500.00	114.32	500.00	500.00	.0%
A3567151	58030		SS CITY PO	4,738.22	6,837.00	6,837.00	5,370.79	6,061.00	6,667.00	-2.5%
TOTAL PERSONAL SERVICE				66,676.81	96,207.00	95,927.00	75,577.47	85,181.00	93,787.00	-2.5%
2	EQUIPMENT AND CAPITAL OUTLAY									
A3567152	52200		OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152	52500		SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES									
A3567154	54110		OFFICE SUP	252.61	400.00	400.00	304.85	500.00	500.00	25.0%
A3567154	54160	3000	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154	54180		OTHER SUPP	2,939.87	3,100.00	4,600.00	3,644.26	5,000.00	4,000.00	29.0%
A3567154	54350		POOL	1,571.29	3,000.00	3,000.00	2,183.64	3,000.00	2,500.00	-16.7%
A3567154	54360		SPECIAL/FO	367.40	500.00	500.00	66.88	500.00	500.00	.0%
A3567154	54500		PROG BUS T	10,443.43	16,000.00	14,500.00	10,821.00	16,000.00	16,000.00	.0%
A3567154	54520		GAS & OIL	3,934.00	4,000.00	4,500.00	3,999.31	4,000.00	5,400.00	35.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567154 54530	EQ VEH REN	1,050.00	2,000.00	1,500.00	1,300.00	2,000.00	2,520.00	26.0%
A3567154 54600	ADVERTISIN	1,120.00	1,600.00	1,600.00	1,278.60	1,600.00	1,600.00	.0%
A3567154 54620	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670	PHONES	130.00	200.00	200.00	152.96	200.00	200.00	.0%
A3567154 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		21,808.60	30,800.00	30,800.00	23,751.50	32,800.00	33,220.00	7.9%
TOTAL SUMMER RECREATION PROG		88,485.41	127,007.00	126,727.00	99,328.97	117,981.00	127,007.00	.0%
7151	CELEBRATE YOUTH GRANT							
1	PERSONAL SERVICE							
A3567111 51900 3000	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567111 51960 3000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567111 58030 3000	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3567114 54720	PROF SER	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES		.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL CELEBRATE YOUTH GRANT		.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
7161	CHILDREN'S SERVICES SUMMER CAM							
1	PERSONAL SERVICE							
A3567161 51583	CAMP AID	.00	.00	.00	.00	.00	.00	.0%
A3567161 51940	LABORER SE	.00	.00	.00	.00	.00	.00	.0%
A3567161 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3567164 54500	PROG BUS T	.00	.00	.00	.00	.00	.00	.0%
A3567164 54700	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES SU		.00	.00	.00	.00	.00	.00	.0%
7171	INDOOR RECREATION FACILITY							
1	PERSONAL SERVICE							
A3567171 51202	CLEANERREC	.00	.00	2,500.00	2,121.04	5,000.00	7,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567171 51581		SUPERVISIO	49,115.94	43,000.00	40,500.00	39,954.65	50,000.00	45,000.00	4.7%
A3567171 51581	6015	SUPERVISIO	.00	1,937.00	1,937.00	605.88	1,937.00	1,100.00	-43.2%
A3567171 51581	6017	SUPERVISIO	1,383.94	3,000.00	3,000.00	769.92	3,000.00	2,300.00	-23.3%
A3567171 51581	6018	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6019	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6020	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6021	SUPERVISIO	.00	400.00	400.00	.00	400.00	.00	-100.0%
A3567171 51581	6022	SUPERVISIO	594.82	1,000.00	1,000.00	160.75	600.00	800.00	-20.0%
A3567171 51581	6023	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6024	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6025	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6026	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6027	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6028	SUPERVISIO	.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	.0%
A3567171 51581	6029	SUPERVISIO	.00	150.00	150.00	.00	150.00	150.00	.0%
A3567171 51581	6030	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581	6031	SUPERVISIO	.00	310.00	310.00	.00	310.00	310.00	.0%
A3567171 51584		JRSLUGPAYR	788.39	1,094.00	1,094.00	885.64	886.00	1,094.00	.0%
A3567171 51585		DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586		VBSUPERVIS	463.14	1,080.00	1,080.00	.00	1,080.00	600.00	-44.4%
A3567171 51591		CONC WORKE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3567171 51900	3000	LABORER	63,592.84	80,221.00	80,221.00	46,954.72	80,221.00	88,756.00	10.6%
A3567171 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567171 51960	3000	OVERTIME	1,660.98	4,000.00	4,000.00	939.38	4,000.00	4,500.00	12.5%
A3567171 58030		SS CITY PO	3,848.46	3,761.81	3,761.81	3,286.61	5,295.00	4,950.00	31.6%
A3567171 58030	3000	SS CITY PO	4,832.93	6,443.00	6,443.00	3,535.18	6,443.00	7,134.00	10.7%
A3567171 58030	6015	SS CITY PO	.00	149.00	149.00	46.34	149.00	85.00	-43.0%
A3567171 58030	6017	SS CITY PO	105.74	229.00	229.00	58.81	230.00	176.00	-23.1%
A3567171 58030	6018	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6019	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6020	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6021	SS CITY PO	.00	30.00	30.00	.00	31.00	.00	-100.0%
A3567171 58030	6022	SS CITY PO	45.46	77.00	77.00	12.31	46.00	62.00	-19.5%
A3567171 58030	6023	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6024	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6025	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6026	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6027	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6028	SS CITY PO	.00	142.00	142.00	.00	142.00	142.00	.0%
A3567171 58030	6029	SS CITY PO	.00	11.00	11.00	.00	12.00	12.00	9.1%
A3567171 58030	6030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030	6031	SS CITY PO	.00	24.00	24.00	.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE			126,432.64	152,908.81	152,908.81	99,331.23	165,806.00	170,545.00	11.5%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567172 52200		OFFICE EQ	11,719.09	1,500.00	8,443.82	6,654.43	8,443.00	1,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567172 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300	3000	MISC EQUIP	1,014.96	1,500.00	.00	.00	.00	1,500.00	.0%
A3567172 52400	3000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500		SPORTS EQU	979.76	2,500.00	4,390.00	1,890.00	4,390.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL			13,713.81	5,500.00	12,833.82	8,544.43	12,833.00	5,500.00	.0%
4 CONTRACTED SERVICES									
A3567174 54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140	3000	JANIT SUPP	5,101.06	7,000.00	7,000.00	5,448.13	7,000.00	7,000.00	.0%
A3567174 54160	3000	UNIFORMS	.00	.00	550.00	222.50	550.00	1,100.00	.0%
A3567174 54170		SPORTS SUP	999.61	300.00	300.00	118.44	300.00	300.00	.0%
A3567174 54170	6015	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6018	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6019	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6020	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6021	SPORTS SUP	.00	50.00	50.00	.00	.00	.00	-100.0%
A3567174 54170	6022	SPORTS SUP	156.78	305.00	305.00	.00	305.00	305.00	.0%
A3567174 54170	6023	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6024	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6025	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6026	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6027	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6028	SPORTS SUP	.00	575.00	575.00	.00	.00	575.00	.0%
A3567174 54170	6029	SPORTS SUP	.00	100.00	100.00	.00	.00	100.00	.0%
A3567174 54170	6030	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170	6031	SPORTS SUP	743.66	1,200.00	1,200.00	320.66	1,200.00	1,200.00	.0%
A3567174 54173		JRSLUSUPPL	.00	478.00	478.00	.00	.00	478.00	.0%
A3567174 54180	3000	OTHER SUPP	1,643.50	2,000.00	2,000.00	1,340.45	2,000.00	2,500.00	25.0%
A3567174 54410		PRINTING	.00	850.00	850.00	.00	850.00	850.00	.0%
A3567174 54510	3000	REP MAN VE	.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567174 54520	3000	GAS & OIL	.00	2,000.00	450.00	.00	450.00	2,000.00	.0%
A3567174 54600		ADVERTISIN	.00	500.00	500.00	.00	500.00	500.00	.0%
A3567174 54610	3000	REP MAN BU	7,299.38	6,000.00	11,700.00	11,350.91	11,700.00	10,000.00	66.7%
A3567174 54631		CONC EXPEN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567174 54650	3000	UTILITIES	35,186.65	55,000.00	55,000.00	25,353.42	55,000.00	55,000.00	.0%
A3567174 54670	3000	PHONES	1,296.44	5,600.00	4,850.00	822.27	4,850.00	5,600.00	.0%
A3567174 54696		GOLFSUPERV	200.00	800.00	800.00	.00	800.00	.00	-100.0%
A3567174 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720	3000	PROF SER	9,153.38	12,000.00	12,000.00	9,311.00	12,000.00	12,000.00	.0%
A3567174 54781	6018	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567174 54781	6019	SUPER IC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			61,780.46	96,758.00	99,708.00	54,287.78	98,505.00	101,508.00	4.9%
TOTAL INDOOR RECREATION FACI			201,926.91	255,166.81	265,450.63	162,163.44	277,144.00	277,553.00	8.8%
7180 VERNON ARENA									
1 PERSONAL SERVICE									

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567181 51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51590		SKATEG & I	11,377.58	7,000.00	7,000.00	4,431.65	7,000.00	7,000.00	.0%
A3567181 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900	3000	LABORER	54,550.36	50,764.00	50,764.00	39,856.88	50,764.00	55,659.00	9.6%
A3567181 51960		OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181 51960	3000	OVERTIME	658.70	1,800.00	1,800.00	21.60	1,800.00	2,200.00	22.2%
A3567181 58030		SS CITY PO	870.47	536.00	536.00	338.90	536.00	536.00	.0%
A3567181 58030	3000	SS CITY PO	4,185.39	4,021.00	4,021.00	3,022.51	4,021.00	4,427.00	10.1%
TOTAL PERSONAL SERVICE			71,642.50	64,121.00	64,121.00	47,671.54	64,121.00	69,822.00	8.9%
2		EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200		OFFICE EQ	.00	.00	.00	.00	.00	350.00	.0%
A3567182 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182 52300	3000	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182 52500		SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	350.00	.0%
4		CONTRACTED SERVICES							
A3567184 54110		OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140	3000	JANIT SUPP	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3567184 54160	3000	UNIFORMS	.00	.00	550.00	187.49	550.00	900.00	.0%
A3567184 54170		SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	3000	OTHER SUPP	849.33	1,000.00	650.00	.00	650.00	1,000.00	.0%
A3567184 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510	3000	REP MAN VE	500.00	500.00	500.00	485.47	500.00	1,000.00	100.0%
A3567184 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520	3000	GAS & OIL	.00	750.00	750.00	211.54	750.00	750.00	.0%
A3567184 54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610	3000	REP MAN BU	3,998.08	3,000.00	15,897.00	15,565.02	15,897.00	15,000.00	400.0%
A3567184 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650	3000	UTILITIES	5,050.38	50,000.00	50,000.00	39,548.42	50,000.00	50,000.00	.0%
A3567184 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670	3000	PHONES	498.85	600.00	600.00	318.08	600.00	600.00	.0%
A3567184 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720	3000	PROF SER	186.50	1,600.00	1,600.00	.00	1,600.00	2,000.00	25.0%
A3567184 54780		RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			11,083.14	58,650.00	71,747.00	56,316.02	71,747.00	72,450.00	23.5%
TOTAL VERNON ARENA			82,725.64	122,771.00	135,868.00	103,987.56	135,868.00	142,622.00	16.2%
7181		WEIBEL ICE RINK							
1		PERSONAL SERVICE							
A3567191 51580		PROG SUPER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567191 51590		SKATEG & I	29,381.94	34,125.00	34,125.00	15,972.10	34,125.00	34,125.00	.0%
A3567191 51900		LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900	3000	LABORER	105,660.98	98,617.00	98,617.00	78,474.23	98,617.00	109,653.00	11.2%
A3567191 51960		OVERTIME	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567191 51960	3000	OVERTIME	5,663.98	8,000.00	8,000.00	3,638.45	8,000.00	8,500.00	6.3%
A3567191 58030		SS CITY PO	2,247.70	2,618.21	2,618.21	1,221.99	2,620.00	2,620.00	.1%
A3567191 58030	3000	SS CITY PO	8,440.18	8,309.00	8,309.00	6,225.52	8,309.00	9,039.00	8.8%
TOTAL PERSONAL SERVICE			151,394.78	151,769.21	151,769.21	105,532.29	151,771.00	164,037.00	8.1%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567192 52200		OFFICE EQ	306.74	700.00	700.00	.00	700.00	700.00	.0%
A3567192 52300		MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300	3000	MISC EQUIP	12,925.00	2,000.00	1,300.00	.00	2,000.00	2,000.00	.0%
A3567192 52500		SPORTS EQU	.00	1,800.00	1,800.00	694.40	1,800.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL			13,231.74	4,500.00	3,800.00	694.40	4,500.00	4,500.00	.0%
4 CONTRACTED SERVICES									
A3567194 54110		OFFICE SUP	272.13	500.00	500.00	321.16	500.00	500.00	.0%
A3567194 54140		JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54140	3000	JANIT SUPP	3,041.17	4,000.00	4,000.00	2,402.39	4,000.00	4,500.00	12.5%
A3567194 54160	3000	UNIFORMS	.00	.00	1,100.00	362.49	1,100.00	1,100.00	.0%
A3567194 54170		SPORTS SUP	3,929.82	6,000.00	5,100.00	1,711.09	5,100.00	6,000.00	.0%
A3567194 54180		OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54180	3000	OTHER SUPP	5,686.47	6,000.00	6,000.00	2,036.32	6,000.00	6,000.00	.0%
A3567194 54410		PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510	3000	REP MAN VE	8,887.58	3,000.00	6,820.00	6,818.24	6,820.00	5,000.00	66.7%
A3567194 54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520	3000	GAS & OIL	1,998.39	2,000.00	2,000.00	445.91	2,000.00	2,000.00	.0%
A3567194 54600		ADVERTISIN	.00	500.00	500.00	125.00	500.00	500.00	.0%
A3567194 54610		REP MAN BU	1,891.87	1,984.00	1,984.00	337.50	1,984.00	2,800.00	41.1%
A3567194 54610	3000	REP MAN BU	19,816.54	20,000.00	20,250.00	19,072.81	20,000.00	20,000.00	.0%
A3567194 54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650	3000	UTILITIES	166,488.58	170,000.00	170,000.00	75,927.01	170,000.00	170,000.00	.0%
A3567194 54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54670	3000	PHONES	1,322.09	1,700.00	1,700.00	857.26	1,700.00	1,700.00	.0%
A3567194 54720		PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54720	3000	PROF SER	566.00	15,000.00	10,500.00	.00	13,500.00	15,000.00	.0%
A3567194 54780		RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54860		ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	213,900.64	230,684.00	230,454.00	110,417.18	233,204.00	235,100.00	1.9%
TOTAL WEIBEL ICE RINK	378,527.16	386,953.21	386,023.21	216,643.87	389,475.00	403,637.00	4.3%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	10,920.00	10,920.00	.00	10,920.00	21,840.00	100.0%
A3567241 51960 3000 OVERTIME	.00	2,000.00	2,000.00	.00	750.00	750.00	-62.5%
A3567241 58030 3000 SS CITY PO	.00	3,347.00	3,347.00	.00	3,347.00	1,730.00	-48.3%
TOTAL PERSONAL SERVICE	.00	16,267.00	16,267.00	.00	15,017.00	24,320.00	49.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	2,000.00	500.00	.00	2,000.00	2,000.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	500.00	.00	2,000.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	500.00	.00	500.00	500.00	.0%
A3567244 54180 3000 OTHER SUPP	424.33	500.00	500.00	237.08	500.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	252.91	3,000.00	4,500.00	4,450.73	4,500.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	864.00	1,800.00	980.00	.00	2,500.00	2,500.00	38.9%
TOTAL CONTRACTED SERVICES	1,541.24	8,300.00	8,980.00	4,687.81	10,500.00	9,000.00	8.4%
TOTAL WATERFRONT	1,541.24	26,567.00	25,747.00	4,687.81	27,517.00	35,320.00	32.9%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	11,187.50	14,142.00	14,142.00	11,711.47	14,142.00	14,142.00	.0%
A3567311 51960 OVERTIME	150.19	.00	.00	12.38	12.38	.00	.0%
A3567311 58030 SS CITY PO	867.37	1,082.00	1,082.00	896.96	1,085.00	1,082.00	.0%
TOTAL PERSONAL SERVICE	12,205.06	15,224.00	15,224.00	12,620.81	15,239.38	15,224.00	.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,091.53	1,500.00	1,500.00	858.00	1,500.00	1,500.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,091.53	1,500.00	1,500.00	858.00	1,500.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	13,296.59	16,724.00	16,724.00	13,478.81	16,739.38	16,724.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	318.00	9,500.00	1,500.00	196.00	1,500.00	1,500.00	-84.2%
A3567321 58030 SS CITY PO	24.33	727.00	727.00	14.99	115.00	115.00	-84.2%
TOTAL PERSONAL SERVICE	342.33	10,227.00	2,227.00	210.99	1,615.00	1,615.00	-84.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	10,393.45	7,500.00	7,539.50	39.50	7,539.50	9,200.00	22.7%
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	10,130.00	.00	8,000.00	4,200.00	10,200.00	10,200.00	.0%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,523.45	7,500.00	15,539.50	4,239.50	17,739.50	19,400.00	158.7%
TOTAL BOYS BASKETBALL	20,865.78	17,727.00	17,766.50	4,450.49	19,354.50	21,015.00	18.5%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	1,500.00	.00	.00	.00	.00	-100.0%
A3567331 58030 SS CITY PO	.00	115.00	115.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	1,615.00	115.00	.00	.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	2,386.81	2,400.00	2,526.50	653.50	2,526.50	2,400.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3567334 54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334 54781	SUPERVISIO	1,130.00	.00	1,500.00	1,006.00	1,500.00	2,000.00	.0%
A3567334 54840	ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		3,516.81	2,400.00	4,026.50	1,659.50	4,026.50	4,400.00	83.3%
TOTAL GIRLS BASKETBALL		3,516.81	4,015.00	4,141.50	1,659.50	4,026.50	4,400.00	9.6%
7340	SOCCER							
1	PERSONAL SERVICE							
A3567341 51581	SUPERVISIO	1,201.50	4,100.00	2,600.00	1,268.79	2,600.00	2,600.00	-36.6%
A3567341 58030	SS CITY PO	85.00	314.00	314.00	81.14	200.00	200.00	-36.3%
TOTAL PERSONAL SERVICE		1,286.50	4,414.00	2,914.00	1,349.93	2,800.00	2,800.00	-36.6%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500	SPORTS EQU	1,482.48	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL		1,482.48	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
4	CONTRACTED SERVICES							
A3567344 54170	SPORTS SUP	7,767.04	8,250.00	8,250.00	5,281.44	8,250.00	8,250.00	.0%
A3567344 54600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567344 54620	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344 54781	SUPERVISIO	286.00	.00	1,500.00	.00	1,500.00	2,400.00	.0%
TOTAL CONTRACTED SERVICES		8,053.04	8,250.00	9,750.00	5,281.44	9,750.00	10,650.00	29.1%
TOTAL SOCCER		10,822.02	14,164.00	14,164.00	6,631.37	14,050.00	14,950.00	5.5%
7350	GIRLS AND BOYS SPRING LACROSSE							
1	PERSONAL SERVICE							
A3567351 51581	SUPERVISIO	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A3567351 58030	SS CITY PO	.00	77.00	77.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE		.00	1,077.00	1,077.00	.00	.00	.00	-100.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500	SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	.00	600.00	600.00	307.00	600.00	.00	-100.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	600.00	600.00	307.00	600.00	.00	-100.0%
TOTAL GIRLS AND BOYS SPRING	.00	1,677.00	1,677.00	307.00	600.00	.00	-100.0%
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	83,353.05	72,954.05	75,614.21	17,099.03	75,614.21	62,043.27	-15.0%
A3769018 58040 3000 NYSERS	97,493.70	89,670.65	102,680.66	23,219.71	102,680.66	87,776.91	-2.1%
TOTAL EMPLOYEE BENEFITS	180,846.75	162,624.70	178,294.87	40,318.74	178,294.87	149,820.18	-7.9%
TOTAL NEW YORK STATE RETIREM	180,846.75	162,624.70	178,294.87	40,318.74	178,294.87	149,820.18	-7.9%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	240.00	293.76	293.76	204.00	276.00	281.52	-4.2%
A3769044 54774 3000 LIFE INSUR	528.00	587.52	587.52	360.00	484.00	542.64	-7.6%
TOTAL CONTRACTED SERVICES	768.00	881.28	881.28	564.00	760.00	824.16	-6.5%
TOTAL LIFE INSURANCE	768.00	881.28	881.28	564.00	760.00	824.16	-6.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	.00	8,000.00	8,000.00	2,096.44	5,919.36	8,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	8,000.00	8,000.00	2,096.44	5,919.36	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	8,000.00	8,000.00	2,096.44	5,919.36	8,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	190.50	222.48	253.48	122.40	252.00	252.00	13.3%
A3769074 54770 3000 DISAB INSU	359.40	400.46	400.46	194.40	400.46	400.46	.0%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	549.90	622.94	653.94	316.80	652.46	652.46	4.7%
TOTAL DISABILITY INSURANCE	549.90	622.94	653.94	316.80	652.46	652.46	4.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	.00	.00	1,285.00	183.33	1,285.00	2,200.00	.0%
A3769061 51001 3000 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	.00	.00	99.00	14.03	98.30	168.30	.0%
A3769061 58030 3000 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	1,384.00	197.36	1,383.30	2,368.30	.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	71,611.20	100,156.21	98,741.21	57,838.75	73,802.70	77,989.98	-22.1%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
A3769068	58010	3000	HOSPITALIZ	139,070.80	145,930.94	145,930.94	109,346.04	148,620.23	183,245.58	25.6%
A3769068	58011		VISION INS	1,414.70	1,762.56	1,762.56	1,088.10	1,453.20	1,482.26	-15.9%
A3769068	58011	3000	VISION INS	2,215.80	2,336.51	2,336.51	1,560.33	2,083.86	2,362.87	1.1%
A3769068	58013		HRAADMINFE	278.40	278.40	278.40	.00	.00	.00	-100.0%
A3769068	58013	3000	HRAADMINFE	620.60	626.40	626.40	.00	.00	.00	-100.0%
A3769068	58014		HRACOPAYRE	360.00	792.30	792.30	155.00	155.00	.00	-100.0%
A3769068	58014	3000	HRACOPAYRE	1,495.00	1,267.50	1,267.50	28.56	28.56	.00	-100.0%
TOTAL EMPLOYEE BENEFITS				217,066.50	253,150.82	251,735.82	170,016.78	226,143.55	265,080.69	4.7%
TOTAL HOSPITALIZATION				217,066.50	253,150.82	253,119.82	170,214.14	227,526.85	267,448.99	5.6%
9089	SICK LEAVE									
1	PERSONAL SERVICE									
A3769081	51990		SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3769081	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	4.7%
TOTAL SICK LEAVE				.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI				1,912,568.15	2,186,531.45	2,225,769.61	1,391,349.84	2,201,361.92	2,315,622.79	5.9%
TOTAL GENERAL FUND				41,191,568.90	41,759,520.70	44,420,410.51	29,271,532.66	43,587,857.20	43,841,077.25	5.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
7	CITY CENTER AUTHORITY								
1160	DEPRECIATION								
4	CONTRACTED SERVICES								
E3071164	54910	DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	.0%
E3071164	54911	DEPREC EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION			588,249.10	.00	.00	.00	.00	.00	.0%
7160	CITY CENTER AUTHOROTY ADMINIST								
1	PERSONAL SERVICE								
E3577161	51001	OPT OUT	1,125.00	1,800.00	1,800.00	.00	2,700.00	2,700.00	50.0%
E3577161	51100	EX DIR CC	125,688.10	113,200.00	113,200.00	84,414.50	113,200.00	113,200.00	.0%
E3577161	51101	SALES DIRE	64,138.76	64,056.50	64,056.50	42,492.97	64,056.50	64,056.50	.0%
E3577161	51103	SALES REP	102,012.80	101,823.00	101,823.00	60,422.70	101,823.00	101,823.00	.0%
E3577161	51132	OPER MANAG	59,843.01	59,678.50	59,678.50	44,493.35	59,678.50	59,678.50	.0%
E3577161	51133	WORK SUPER	117,296.95	116,973.75	116,973.75	87,866.66	116,973.75	116,973.75	.0%
E3577161	51420	ACCT CLERK	49,927.51	49,927.50	49,927.50	38,475.50	49,927.50	49,927.50	.0%
E3577161	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
E3577161	51541	CC PT EMPL	15,885.75	16,884.00	16,884.00	20,542.50	16,884.00	16,884.00	.0%
E3577161	51570	KYBD SPEPT	.00	.00	.00	.00	.00	.00	.0%
E3577161	51591	CONC CC	.00	.00	.00	.00	.00	.00	.0%
E3577161	51900	LABORER CC	169,733.19	217,181.75	217,181.75	117,974.66	217,181.75	235,373.75	8.4%
E3577161	58030	SS CITY PO	52,126.56	55,695.00	55,695.00	37,152.55	55,695.00	57,071.00	2.5%
TOTAL PERSONAL SERVICE			757,777.63	797,220.00	797,220.00	533,835.39	798,120.00	817,688.00	2.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BULDG EQUI	.00	10,000.00	9,000.00	.00	4,500.00	9,000.00	-10.0%
E3577162	52200	OFFICE EQ	9,384.17	8,000.00	8,000.00	456.00	4,000.00	4,000.00	-50.0%
E3577162	52301	KIT/CONCES	.00	.00	.00	.00	.00	.00	.0%
E3577162	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E3577162	52600	SOFTWARE	.00	.00	36,120.00	36,120.00	36,120.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			9,384.17	18,000.00	53,120.00	36,576.00	44,620.00	13,000.00	-27.8%
4	CONTRACTED SERVICES								
E3577164	54110	OFFICE SUP	2,537.92	2,500.00	2,500.00	2,260.66	2,500.00	3,500.00	40.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
E3577164 54120	POSTAGE	1,182.06	1,000.00	1,000.00	69.42	650.00	750.00	-25.0%
E3577164 54140	JANIT SUPP	25,438.02	35,000.00	35,000.00	26,500.59	35,000.00	35,000.00	.0%
E3577164 54201	BUS EXP SA	7,935.14	15,000.00	15,000.00	13,226.85	15,000.00	15,000.00	.0%
E3577164 54202	CLIENTEXPE	23,023.53	16,000.00	18,700.00	18,332.36	16,000.00	16,000.00	.0%
E3577164 54230	DUES	3,795.00	3,500.00	3,500.00	3,019.00	3,500.00	3,750.00	7.1%
E3577164 54330	REP MAN EQ	5,949.49	5,000.00	21,477.00	21,349.07	14,827.50	10,000.00	100.0%
E3577164 54410	PRINTING	1,540.00	1,500.00	1,500.00	735.50	1,500.00	1,500.00	.0%
E3577164 54420	ADVERTISIN	1,331.00	2,000.00	2,000.00	279.50	2,000.00	1,000.00	-50.0%
E3577164 54421	LEGAL ADVE	114.71	1,000.00	1,000.00	134.61	1,000.00	1,000.00	.0%
E3577164 54510	REP MAN VE	1,532.19	1,000.00	1,500.00	1,317.85	1,500.00	2,000.00	100.0%
E3577164 54520	GAS & OIL	634.73	975.00	975.00	323.82	500.00	975.00	.0%
E3577164 54522	LIC INS RE	3,957.75	4,200.00	4,200.00	3,994.02	4,200.00	4,300.00	2.4%
E3577164 54523	VEHIC INSU	2,744.87	2,760.00	2,760.00	1,990.63	2,760.00	2,800.00	1.4%
E3577164 54532	BDG EQ REN	1,092.80	2,000.00	2,000.00	185.85	1,000.00	1,000.00	-50.0%
E3577164 54533	PROD EQ RE	4,759.50	4,500.00	4,500.00	.00	2,500.00	2,500.00	-44.4%
E3577164 54610	REP MAN BU	54,458.31	40,000.00	46,756.25	36,159.20	40,000.00	35,000.00	-12.5%
E3577164 54611	BUILDG INS	66,655.50	71,500.00	71,500.00	59,183.00	71,500.00	73,645.00	3.0%
E3577164 54631	CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
E3577164 54632	DECORATING	9,870.59	5,000.00	5,000.00	4,957.45	5,000.00	5,000.00	.0%
E3577164 54650	UTILITIES	170,620.00	178,500.00	178,500.00	117,203.24	175,526.00	178,500.00	.0%
E3577164 54670	PHONES	8,630.12	8,500.00	8,500.00	6,259.24	8,500.00	8,500.00	.0%
E3577164 54672	CC FEES	4,727.24	7,000.00	7,000.00	3,616.48	7,000.00	7,000.00	.0%
E3577164 54720	PROF SER	97,779.56	92,700.00	92,700.00	73,028.82	92,700.00	93,500.00	.9%
E3577164 54750	STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760	LEGAL	10,263.00	10,000.00	10,000.00	2,500.00	3,500.00	5,000.00	-50.0%
E3577164 54776	UNEMP INSU	1,208.08	.00	.00	.00	.00	.00	.0%
E3577164 54778	INS WC DIS	14,542.60	18,060.00	18,060.00	16,990.20	18,060.00	18,750.00	3.8%
E3577164 54792	MISCELLANE	4,977.65	10,000.00	7,472.50	3,838.49	10,000.00	6,000.00	-40.0%
TOTAL CONTRACTED SERVICES		531,301.36	539,195.00	563,100.75	417,455.85	536,223.50	531,970.00	-1.3%
8	EMPLOYEE BENEFITS							
E3577168 58010	HOSPITALIZ	160,955.79	186,411.00	186,411.00	101,791.34	133,671.00	155,807.00	-16.4%
E3577168 58012	DEBTAL INS	.00	.00	.00	.00	.00	.00	.0%
E3577168 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040	NYSERS	126,784.83	133,726.00	140,487.77	31,769.23	140,487.77	135,000.00	1.0%
TOTAL EMPLOYEE BENEFITS		287,740.62	320,137.00	326,898.77	133,560.57	274,158.77	290,807.00	-9.2%
9	CONTINGENCY/TRANSFERS							
E3577169 59010	CONTINGENC	.00	10,000.00	.50	.00	672.50	9,041.00	-9.6%
TOTAL CONTINGENCY/TRANSFERS		.00	10,000.00	.50	.00	672.50	9,041.00	-9.6%
TOTAL CITY CENTER AUTHOROTY		1,586,203.78	1,684,552.00	1,740,340.02	1,121,427.81	1,653,794.77	1,662,506.00	-1.3%
7170	CAPITAL IMPROVEMNETS							
4	CONTRACTED SERVICES							

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
E3577174 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	.00	.00	.00	.00	.00	.00	.0%
7182 CITY CENTER EXPANSION							
1 PERSONAL SERVICE							
E3577181 51421 AC CL PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 51540 CLERK PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3577184 54720 PROF SER	.00	.00	17,500.00	17,500.00	.00	.00	.0%
E3577184 54722 CONST MGMT	.00	.00	.00	.00	.00	.00	.0%
E3577184 54723 CONSTRU CS	665,252.12	.00	535,595.76	519,433.08	532,434.76	.00	.0%
E3577184 54760 LEGAL	.00	.00	.00	.00	.00	.00	.0%
E3577184 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E3577184 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	665,252.12	.00	553,095.76	536,933.08	532,434.76	.00	.0%
7 DEBT SERVICE INTEREST							
E3577187 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	665,252.12	.00	553,095.76	536,933.08	532,434.76	.00	.0%
7250 CITY CENTER SPECIAL EVENTS							
4 CONTRACTED SERVICES							
E3577254 54186 CCSPECEVEX	5,526.92	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,526.92	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EV	5,526.92	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	2,845,231.92	1,684,552.00	2,293,435.78	1,658,360.89	2,186,229.53	1,662,506.00	-1.3%
TOTAL CITY CENTER AUTHORITY	2,845,231.92	1,684,552.00	2,293,435.78	1,658,360.89	2,186,229.53	1,662,506.00	-1.3%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
F3731914	54773	LIAB INSUR	37,877.79	51,172.00	51,172.00	47,456.00	51,172.00	58,848.00	15.0%
TOTAL CONTRACTED SERVICES			37,877.79	51,172.00	51,172.00	47,456.00	51,172.00	58,848.00	15.0%
TOTAL LIABILITY INSURANCE			37,877.79	51,172.00	51,172.00	47,456.00	51,172.00	58,848.00	15.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
F3031934	54775	SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
F3031934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY I			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
8310	WATER ADMINISTRATION								
1	PERSONAL SERVICE								
F3638311	51120	PW DIRECTO	.00	.00	15,000.00	6,207.30	15,000.00	30,071.75	.0%
F3638311	51121	CITY PLUMB	.00	.00	.00	.00	.00	.00	.0%
F3638311	51131	WAT MET AC	34,765.94	34,638.53	34,638.53	24,768.90	34,638.53	35,326.06	2.0%
F3638311	51301	DATA COLLE	1,346.55	.00	11,865.00	8,740.23	11,865.00	12,564.10	.0%
F3638311	51400	PW OFF SUP	17,668.08	17,644.26	17,644.26	12,616.86	17,644.26	17,988.03	1.9%
F3638311	51401	DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
F3638311	51410	SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
F3638311	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
F3638311	51421	ACCT CL PT	290.00	.00	.00	.00	.00	.00	.0%
F3638311	51430	PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
F3638311	51440	SR CLERK	27,258.84	33,106.24	21,241.24	15,189.38	21,241.24	21,884.37	-33.9%
F3638311	51443	UTIL CLERK	27,404.55	27,432.52	27,432.52	19,552.93	27,432.52	27,955.55	1.9%
F3638311	51455	DPW COORDI	11,631.13	10,921.00	10,921.00	7,808.72	10,921.00	12,945.80	18.5%
F3638311	51458	TEMPPWCORR	1,179.55	.00	.00	.00	.00	.00	.0%
F3638311	51490	SRENGTECH	22,006.05	31,426.00	31,426.00	22,393.47	31,426.00	32,788.45	4.3%
F3638311	51491	UTLSYSLOCT	9,257.71	.00	.00	.00	.00	.00	.0%
F3638311	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
F3638311	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
F3638311	51542	SRACCLK PT	.00	.00	.00	.00	.00	.00	.0%
F3638311	51552	ADM ASST	1,265.65	.00	.00	.00	.00	.00	.0%
F3638311	51570	KBD SP PTW	.00	.00	.00	.00	.00	.00	.0%
F3638311	51960	OVERTIME	110.33	2,500.00	2,016.81	1,012.09	2,016.81	20,000.00	700.0%
F3638311	58030	SS CITY PO	11,640.21	24,836.00	14,836.00	9,163.83	14,836.00	16,181.59	-34.8%
TOTAL PERSONAL SERVICE			165,824.59	182,504.55	187,021.36	127,453.71	187,021.36	227,705.70	24.8%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638312	52200	OFFICE EQ	157.94	3,000.00	4,102.38	3,469.98	4,102.38	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			157.94	3,000.00	4,102.38	3,469.98	4,102.38	3,000.00	.0%
4	CONTRACTED SERVICES								
F3638314	54110	OFFICE SUP	3,564.97	3,000.00	3,000.00	2,630.87	3,000.00	3,000.00	.0%
F3638314	54120	POSTAGE	10,241.26	13,000.00	13,000.00	5,006.60	13,000.00	13,000.00	.0%
F3638314	54180	OTHER SUPP	341.99	500.00	500.00	124.80	500.00	500.00	.0%
F3638314	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
F3638314	54250	CONF REG	250.00	.00	.00	.00	.00	.00	.0%
F3638314	54410	PRINTING	2,123.08	6,700.00	3,700.00	1,810.00	6,700.00	6,000.00	-10.4%
F3638314	54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
F3638314	54440	BOOKS	826.50	.00	.00	.00	.00	.00	.0%
F3638314	54670	PHONES	1,192.58	1,200.00	1,200.00	742.84	1,200.00	1,200.00	.0%
F3638314	54720	PROF SER	18,591.58	20,000.00	20,956.52	13,390.86	23,806.52	22,000.00	10.0%
F3638314	54723	TECH SC	.00	.00	.00	.00	.00	.00	.0%
F3638314	54740	SC EQUIP	18.75	500.00	500.00	25.64	500.00	500.00	.0%
F3638314	54761	REFUNDS	.00	500.00	3,166.01	3,166.01	3,166.01	750.00	50.0%
TOTAL CONTRACTED SERVICES			37,150.71	45,400.00	46,022.53	26,897.62	51,872.53	46,950.00	3.4%
TOTAL WATER ADMINISTRATION			203,133.24	230,904.55	237,146.27	157,821.31	242,996.27	277,655.70	20.2%
8320	LAKE & RESERVOIR								
1	PERSONAL SERVICE								
F3638321	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638321	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638321	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638322	52300	MISC EQUIP	.00	.00	.00	.00	.00	2,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	2,000.00	.0%
4	CONTRACTED SERVICES								
F3638324	54180	OTHER SUPP	125.35	100.00	100.00	.00	100.00	200.00	100.0%
F3638324	54530	EQ VEH REN	400.00	.00	.00	.00	.00	.00	.0%
F3638324	54650	UTILITIES	2,103.66	12,000.00	25,146.00	14,164.80	25,146.00	15,000.00	25.0%
F3638324	54720	PROF SER	.00	3,000.00	140.00	.00	140.00	3,000.00	.0%
F3638324	54811	PORP TAXES	14,506.99	15,000.00	15,000.00	9,093.90	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			17,136.00	30,100.00	40,386.00	23,258.70	40,386.00	33,200.00	10.3%
TOTAL LAKE & RESERVOIR			17,136.00	30,100.00	40,386.00	23,258.70	40,386.00	35,200.00	16.9%
8330	WATER TREATMENT PLANT								
1	PERSONAL SERVICE								
F3638331	51051	CHIEF OPER	87,233.30	86,920.00	89,146.00	67,342.31	89,146.00	71,955.55	-17.2%
F3638331	51053	ASTCHIEFWT	.00	.00	34,502.40	17,758.88	34,502.40	59,751.20	.0%
F3638331	51581	WAT PL SUP	52,485.50	52,579.00	41,983.67	25,559.99	41,983.67	58,112.50	10.5%
F3638331	51790	RET INCENT	.00	.00	1,000.00	1,000.00	1,000.00	2,000.00	.0%
F3638331	51891	WPL OP TRA	.00	.00	35,100.00	17,886.31	50,100.00	84,953.00	.0%
F3638331	51892	WPL OP	414,739.78	406,575.00	372,072.60	262,780.98	372,072.60	310,090.00	-23.7%
F3638331	51900	LABORER WA	35,149.31	41,100.00	41,100.00	27,441.19	41,100.00	45,823.00	11.5%
F3638331	51960	OVERTIME	4,333.48	6,500.00	10,259.00	7,731.40	10,259.00	12,000.00	84.6%
F3638331	51980	HOLIDAY PA	23,965.78	23,000.00	23,000.00	12,663.73	23,000.00	25,000.00	8.7%
F3638331	58030	SS CITY PO	46,166.58	47,443.00	50,484.00	32,673.35	50,484.00	51,230.92	8.0%
TOTAL PERSONAL SERVICE			664,073.73	664,117.00	698,647.67	472,838.14	713,647.67	720,916.17	8.6%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638332	52300	MISC EQUIP	22,180.94	15,000.00	35,015.00	31,298.36	36,515.00	50,000.00	233.3%
F3638332	52400	VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL			22,180.94	15,000.00	35,015.00	31,298.36	36,515.00	90,000.00	500.0%
4	CONTRACTED SERVICES								
F3638334	54110	OFFICE SUP	293.47	500.00	500.00	455.26	500.00	500.00	.0%
F3638334	54140	JANIT SUPP	1,044.77	1,500.00	1,500.00	495.74	1,500.00	1,500.00	.0%
F3638334	54141	CHEMICALS	123,189.11	135,000.00	144,454.59	139,655.94	144,454.59	140,000.00	3.7%
F3638334	54160	UNIFORMS	.00	.00	200.00	124.99	200.00	550.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
F3638334 54180	OTHER SUPP	7,851.39	10,000.00	10,000.00	5,311.10	10,000.00	10,000.00	.0%
F3638334 54230	DUES	1,180.00	1,000.00	1,000.00	730.00	1,000.00	1,200.00	20.0%
F3638334 54250	CONF REG	1,100.00	2,200.00	2,200.00	910.00	2,200.00	1,200.00	-45.5%
F3638334 54330	REP MAN EQ	19,026.65	30,000.00	30,810.72	21,657.04	30,810.72	35,000.00	16.7%
F3638334 54410	PRINTING	.00	.00	.00	.00	.00	.00	.0%
F3638334 54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
F3638334 54440	BOOKS	.00	350.00	350.00	.00	350.00	350.00	.0%
F3638334 54510	REP MAN VE	379.64	500.00	500.00	420.78	500.00	750.00	50.0%
F3638334 54520	GAS & OIL	2,000.00	4,000.00	4,000.00	2,153.01	4,000.00	4,000.00	.0%
F3638334 54610	REP MAN BU	4,864.02	10,000.00	5,000.00	1,592.92	5,000.00	10,000.00	.0%
F3638334 54650	UTILITIES	264,936.34	400,000.00	352,000.00	201,000.64	355,000.00	400,000.00	.0%
F3638334 54670	PHONES	3,803.29	4,000.00	4,000.00	2,270.96	4,000.00	4,000.00	.0%
F3638334 54708	LAB TEST	17,900.00	18,000.00	18,100.00	17,600.00	18,100.00	19,000.00	5.6%
F3638334 54720	PROF SER	.00	8,000.00	5,333.99	.00	5,333.99	8,000.00	.0%
TOTAL CONTRACTED SERVICES		447,568.68	625,050.00	579,949.30	394,378.38	582,949.30	636,050.00	1.8%
TOTAL WATER TREATMENT PLANT		1,133,823.35	1,304,167.00	1,313,611.97	898,514.88	1,333,111.97	1,446,966.17	10.9%
8340	METERS							
1	PERSONAL SERVICE							
F3638341 51161	METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341 51162	WAMETSRWO	59,653.66	60,440.00	58,740.00	40,578.63	58,740.00	62,190.00	2.9%
F3638341 51163	WAT MET SU	24,778.09	24,780.00	24,780.00	17,652.88	24,780.00	25,701.00	3.7%
F3638341 51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
F3638341 51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638341 51960	OVERTIME	70.99	100.00	445.33	354.20	445.33	500.00	400.0%
F3638341 58030	SS CITY PO	6,253.74	6,527.00	6,527.00	4,342.47	6,527.00	6,761.91	3.6%
TOTAL PERSONAL SERVICE		90,756.48	91,847.00	90,492.33	62,928.18	90,492.33	95,152.91	3.6%
2	EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201	METERS	81,359.31	100,000.00	90,000.00	69,811.31	90,000.00	110,000.00	10.0%
F3638342 52300	MISC EQUIP	1,222.59	6,000.00	2,500.00	.00	5,500.00	6,000.00	.0%
F3638342 52400	VEHICLES	2,450.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		85,031.90	106,000.00	92,500.00	69,811.31	95,500.00	126,000.00	18.9%
4	CONTRACTED SERVICES							
F3638344 54160	UNIFORMS	.00	750.00	750.00	132.00	750.00	750.00	.0%
F3638344 54180	OTHER SUPP	493.76	1,000.00	1,000.00	562.28	1,000.00	1,000.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
F3638344	54510	REP MAN VE	3,244.54	1,500.00	2,000.00	1,569.24	2,000.00	2,500.00	66.7%
F3638344	54520	GAS & OIL	8,500.00	7,500.00	7,500.00	5,343.06	7,500.00	8,500.00	13.3%
TOTAL CONTRACTED SERVICES			12,238.30	10,750.00	11,250.00	7,606.58	11,250.00	12,750.00	18.6%
TOTAL METERS			188,026.68	208,597.00	194,242.33	140,346.07	197,242.33	233,902.91	12.1%
8341	WATER MAINTENANCE								
1	PERSONAL SERVICE								
F3638351	51900	LABORER WA	196,869.47	252,044.00	234,544.00	145,799.68	249,544.00	221,295.36	-12.2%
F3638351	51960	OVERTIME	13,564.57	12,000.00	20,500.00	19,935.49	20,500.00	21,000.00	75.0%
F3638351	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
F3638351	58030	SS CITY PO	15,555.72	17,904.00	17,904.00	12,241.77	17,904.00	18,535.60	3.5%
TOTAL PERSONAL SERVICE			225,989.76	281,948.00	272,948.00	177,976.94	287,948.00	260,830.96	-7.5%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638352	52300	MISC EQUIP	10,390.04	20,000.00	17,000.00	1,809.72	17,000.00	35,000.00	75.0%
F3638352	52400	VEHICLES	.00	.00	6,000.00	6,000.00	6,000.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			10,390.04	20,000.00	23,000.00	7,809.72	23,000.00	35,000.00	75.0%
4	CONTRACTED SERVICES								
F3638354	54100	RUB BLKTOP	29.96	1,000.00	777.00	.00	777.00	1,000.00	.0%
F3638354	54110	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
F3638354	54160	UNIFORMS	.00	.00	1,150.00	767.49	800.00	1,100.00	.0%
F3638354	54180	OTHER SUPP	60,527.92	70,000.00	72,344.00	70,990.33	72,344.00	70,000.00	.0%
F3638354	54320	TOOLS	492.85	500.00	500.00	35.58	500.00	500.00	.0%
F3638354	54330	REP MAN EQ	854.44	500.00	500.00	.00	500.00	1,000.00	100.0%
F3638354	54510	REP MAN VE	6,975.79	6,000.00	10,700.00	7,843.66	10,700.00	8,000.00	33.3%
F3638354	54520	GAS & OIL	18,842.83	20,000.00	20,000.00	8,093.14	20,000.00	22,000.00	10.0%
F3638354	54530	EQ VEH REN	965.00	.00	.00	.00	.00	.00	.0%
F3638354	54610	REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
F3638354	54650	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
F3638354	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			88,688.79	98,000.00	105,971.00	87,730.20	105,621.00	103,600.00	5.7%
TOTAL WATER MAINTENANCE			325,068.59	399,948.00	401,919.00	273,516.86	416,569.00	399,430.96	-.1%
8342	WATER LINE EXTENSION								
1	PERSONAL SERVICE								
F3638361	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
F3638361 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638361 58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
F3638362 52701	WATER SYST	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
F3638364 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
F3638364 54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638364 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
F3638364 54761	REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION		.00	.00	.00	.00	.00	.00	.0%
8343	EMERGENCY WATER REPAIRS							
1	PERSONAL SERVICE							
F3638371 51900	LABORER WA	24,309.37	9,000.00	9,000.00	7,284.59	9,000.00	10,000.00	11.1%
F3638371 51960	OVERTIME	1,694.20	1,500.00	1,500.00	151.10	1,500.00	2,000.00	33.3%
F3638371 58030	SS CITY PO	1,924.81	1,000.00	1,000.00	548.31	1,000.00	918.00	-8.2%
TOTAL PERSONAL SERVICE		27,928.38	11,500.00	11,500.00	7,984.00	11,500.00	12,918.00	12.3%
4	CONTRACTED SERVICES							
F3638374 54100	RUB BLKTOP	.00	.00	.00	.00	.00	500.00	.0%
F3638374 54180	OTHER SUPP	429.34	7,500.00	7,500.00	.00	7,500.00	8,000.00	6.7%
F3638374 54530	EQ VEH REN	.00	.00	5,656.00	5,100.75	5,656.00	.00	.0%
TOTAL CONTRACTED SERVICES		429.34	7,500.00	13,156.00	5,100.75	13,156.00	8,500.00	13.3%
TOTAL EMERGENCY WATER REPAIR		28,357.72	19,000.00	24,656.00	13,084.75	24,656.00	21,418.00	12.7%
9010	NEW YORK STATE RETIREMENT SYST							
8	EMPLOYEE BENEFITS							
F3739018 58040	NYSERS	190,277.05	180,967.92	200,410.87	43,816.27	200,410.87	138,242.38	-23.6%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	190,277.05	180,967.92	200,410.87	43,816.27	200,410.87	138,242.38	-23.6%
TOTAL NEW YORK STATE RETIREM	190,277.05	180,967.92	200,410.87	43,816.27	200,410.87	138,242.38	-23.6%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INS	1,066.31	1,168.22	1,224.22	725.94	980.58	1,049.15	-10.2%
TOTAL CONTRACTED SERVICES	1,066.31	1,168.22	1,224.22	725.94	980.58	1,049.15	-10.2%
TOTAL LIFE INSURANCE	1,066.31	1,168.22	1,224.22	725.94	980.58	1,049.15	-10.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISAB INSU	812.88	739.87	916.87	446.40	914.40	914.40	23.6%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	812.88	739.87	916.87	446.40	914.40	914.40	23.6%
TOTAL DISABILITY INSURANCE	812.88	739.87	916.87	446.40	914.40	914.40	23.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	4,625.00	6,500.00	7,251.00	3,416.66	8,250.00	8,500.00	30.8%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
F3739061	51002	OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061	58030	SS CITY PO	353.81	497.25	554.25	261.38	650.25	650.25	30.8%
TOTAL PERSONAL SERVICE			4,978.81	6,997.25	7,805.25	3,678.04	8,900.25	9,150.25	30.8%
8	EMPLOYEE BENEFITS								
F3739068	58010	HOSPITALIZ	316,521.01	342,784.66	360,589.66	245,451.32	331,319.80	389,715.87	13.7%
F3739068	58011	VISION INS	5,859.94	6,386.27	6,724.27	4,314.24	5,848.63	6,202.94	-2.9%
F3739068	58013	HRAADMINFE	1,592.10	1,653.00	1,653.00	.00	.00	.00	-100.0%
F3739068	58014	HRACOPAYRE	2,645.00	1,675.35	742.35	501.67	750.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			326,618.05	352,499.28	369,709.28	250,267.23	337,918.43	395,918.81	12.3%
TOTAL HOSPITALIZATION			331,596.86	359,496.53	377,514.53	253,945.27	346,818.68	405,069.06	12.7%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
F3739081	51930	SICK DPW	.00	5,000.00	16,670.00	16,669.20	16,670.00	10,500.00	110.0%
F3739081	58030	SS CITY PO	.00	384.00	1,275.19	1,275.19	1,275.19	804.00	109.4%
TOTAL PERSONAL SERVICE			.00	5,384.00	17,945.19	17,944.39	17,945.19	11,304.00	110.0%
TOTAL SICK LEAVE			.00	5,384.00	17,945.19	17,944.39	17,945.19	11,304.00	110.0%
9710	DEBT SERVICE								
6	PRINCIPAL								
F3739716	56010	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
F3839716	56010	PRINCIPAL	170,933.00	242,293.00	250,893.00	250,892.30	250,893.00	305,261.00	26.0%
TOTAL PRINCIPAL			170,933.00	242,293.00	250,893.00	250,892.30	250,893.00	305,261.00	26.0%
7	DEBT SERVICE INTEREST								
F3739717	57010	INTEREST	.00	.00	.00	.00	.00	.00	.0%
F3839717	57010	INTEREST	264,434.39	332,189.00	323,589.00	239,436.74	323,589.00	319,664.80	-3.8%
TOTAL DEBT SERVICE INTEREST			264,434.39	332,189.00	323,589.00	239,436.74	323,589.00	319,664.80	-3.8%
TOTAL DEBT SERVICE			435,367.39	574,482.00	574,482.00	490,329.04	574,482.00	624,925.80	8.8%
9980	TRANSFER OUT								
9	CONTINGENCY/TRANSFERS								
F3939999	59901	TRANSFERS	.00	72,296.00	72,296.00	.00	72,296.00	75,328.00	4.2%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	72,296.00	72,296.00	.00	72,296.00	75,328.00	4.2%
TOTAL TRANSFER OUT	.00	72,296.00	72,296.00	.00	72,296.00	75,328.00	4.2%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENC	.00	43,413.00	42,413.00	.00	42,413.00	10,000.00	-77.0%
TOTAL CONTINGENCY/TRANSFERS	.00	43,413.00	42,413.00	.00	42,413.00	10,000.00	4.2%
TOTAL CONTINGENCY	.00	43,413.00	42,413.00	.00	42,413.00	10,000.00	-77.0%
TOTAL COMMISSIONER OF PUBLIC	2,892,543.86	3,486,836.09	3,555,336.25	2,361,205.88	3,567,394.29	3,745,254.53	7.4%
TOTAL WATER FUND	2,892,543.86	3,486,836.09	3,555,336.25	2,361,205.88	3,567,394.29	3,745,254.53	7.4%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
G3731914	54773	LIAB INSUR	45,134.51	64,151.00	64,151.00	59,628.00	64,151.00	73,773.00	15.0%
TOTAL CONTRACTED SERVICES			45,134.51	64,151.00	64,151.00	59,628.00	64,151.00	73,773.00	15.0%
TOTAL LIABILITY INSURANCE			45,134.51	64,151.00	64,151.00	59,628.00	64,151.00	73,773.00	15.0%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
G3031934	54775	SELF INSUR	1,026.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
G3031934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			1,026.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY I			1,026.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
8110	SEWER ADMINISTRATION								
1	PERSONAL SERVICE								
G3638111	51120	PW DIRECTO	.00	.00	15,000.00	6,207.08	15,000.00	30,071.70	.0%
G3638111	51121	CITY PLUMB	.00	.00	.00	.00	.00	.00	.0%
G3638111	51131	WAT MET AC	34,766.25	34,638.53	34,638.53	24,768.91	34,638.53	35,326.06	2.0%
G3638111	51301	DATA COLLE	1,346.55	.00	11,865.00	8,740.23	11,865.00	12,564.05	.0%
G3638111	51400	PW OFF SUP	17,668.08	17,644.26	17,644.26	12,616.86	17,644.26	17,988.03	1.9%
G3638111	51401	DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
G3638111	51410	SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111	51420	ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
G3638111	51421	ACCT CL PT	290.00	.00	.00	.00	.00	.00	.0%
G3638111	51430	PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111	51440	SR CLERK	27,259.27	33,106.24	21,241.24	15,189.53	21,241.24	21,884.37	-33.9%
G3638111	51443	UTIL CLERK	27,405.09	27,432.52	27,432.52	19,553.31	27,432.52	27,955.55	1.9%
G3638111	51455	DPW COORDI	11,631.13	10,921.00	10,921.00	7,808.72	10,921.00	11,489.55	5.2%
G3638111	51458	TEMPPWCORR	1,179.55	.00	.00	.00	.00	.00	.0%
G3638111	51490	SRENGTECH	22,006.36	.00	31,426.00	22,393.56	31,426.00	.00	.0%
G3638111	51491	SR ENG TEC	9,257.88	31,426.00	.00	.00	.00	32,778.50	4.3%
G3638111	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
G3638111	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
G3638111 51552	ADM ASST	1,265.65	.00	.00	.00	.00	.00	.0%
G3638111 51570	KBD SPEC P	.00	.00	.00	.00	.00	.00	.0%
G3638111 51900	LABORER SE	60,200.20	189,453.00	137,045.31	40,429.85	159,445.31	208,973.50	10.3%
G3638111 51960	OVERTIME	8,522.33	6,000.00	5,962.34	3,715.33	5,962.34	20,000.00	233.3%
G3638111 58030	SS CITY PO	16,806.43	24,528.00	24,528.00	12,137.97	24,528.00	32,055.90	30.7%
TOTAL PERSONAL SERVICE		239,604.77	375,149.55	337,704.20	173,561.35	360,104.20	451,087.21	20.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200	OFFICE EQ	.00	.00	1,325.39	1,325.39	1,325.39	500.00	.0%
G3638112 52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
G3638112 52400	VEHICLES	2,450.00	.00	6,000.00	6,000.00	6,000.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		2,450.00	.00	7,325.39	7,325.39	7,325.39	10,500.00	.0%
4	CONTRACTED SERVICES							
G3638114 54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
G3638114 54120	POSTAGE	6,041.27	7,000.00	7,000.00	5,006.60	7,000.00	11,500.00	64.3%
G3638114 54160	UNIFORMS	.00	.00	1,300.00	593.47	600.00	1,300.00	.0%
G3638114 54180	OTHER SUPP	5,657.82	20,000.00	22,073.00	15,314.53	22,073.00	25,000.00	25.0%
G3638114 54320	TOOLS	.00	.00	.00	.00	.00	.00	.0%
G3638114 54510	REP MAN VE	778.81	5,000.00	5,000.00	4,605.65	5,000.00	7,500.00	50.0%
G3638114 54520	GAS & OIL	400.00	750.00	750.00	750.00	750.00	1,000.00	33.3%
G3638114 54670	PHONES	.00	.00	.00	.00	.00	.00	.0%
G3638114 54720	PROF SER	8,628.50	10,000.00	10,000.00	2,328.10	10,000.00	7,500.00	-25.0%
G3638114 54761	REFUNDS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES		21,506.40	43,250.00	46,623.00	28,598.35	45,923.00	54,300.00	25.5%
TOTAL SEWER ADMINISTRATION		263,561.17	418,399.55	391,652.59	209,485.09	413,352.59	515,887.21	23.3%
8120	SEWER PUMPING							
1	PERSONAL SERVICE							
G3638121 51122	ELECTRICIA	64,418.42	65,185.00	65,185.00	46,387.77	65,185.00	68,012.55	4.3%
G3638121 51900	LABORER SE	156,652.24	179,009.00	179,557.18	123,944.57	179,557.18	194,292.85	8.5%
G3638121 51960	OVERTIME	2,703.16	5,500.00	5,400.00	-6,738.68	5,400.00	6,500.00	18.2%
G3638121 58030	SS CITY PO	17,043.94	19,102.00	19,102.00	12,458.57	19,102.00	20,563.61	7.7%
TOTAL PERSONAL SERVICE		240,817.76	268,796.00	269,244.18	176,052.23	269,244.18	289,369.01	7.7%
2	EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300	MISC EQUIP	5,190.44	12,000.00	12,000.00	1,371.00	12,000.00	23,000.00	91.7%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
G3638122	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			5,190.44	12,000.00	12,000.00	1,371.00	12,000.00	23,000.00	91.7%
4	CONTRACTED SERVICES								
G3638124	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
G3638124	54160	UNIFORMS	.00	.00	1,300.00	445.00	600.00	1,650.00	.0%
G3638124	54180	OTHER SUPP	4,150.00	6,000.00	6,000.00	376.26	6,000.00	6,000.00	.0%
G3638124	54320	TOOLS	.00	.00	600.00	.00	600.00	600.00	.0%
G3638124	54330	REP MAN EQ	1,000.00	1,000.00	1,000.00	883.40	1,000.00	1,500.00	50.0%
G3638124	54331	REP MAN PU	36,153.53	40,000.00	39,606.50	24,287.28	39,606.50	45,000.00	12.5%
G3638124	54430	EQU RENTAL	495.00	500.00	11,000.00	10,500.00	11,000.00	11,000.00	2100.0%
G3638124	54510	REP MAN VE	11,892.00	8,000.00	27,200.00	24,106.82	27,200.00	12,000.00	50.0%
G3638124	54520	GAS & OIL	6,999.96	7,000.00	7,000.00	4,408.03	7,000.00	7,000.00	.0%
G3638124	54610	REP MAN BU	237.66	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
G3638124	54650	UTILITIES	31,595.04	55,000.00	55,000.00	21,906.80	55,000.00	55,000.00	.0%
G3638124	54670	PHONES	.00	500.00	500.00	.00	500.00	500.00	.0%
G3638124	54708	LAB TEST	.00	.00	.00	.00	.00	.00	.0%
G3638124	54720	PROF SER	2,440.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			94,963.19	119,000.00	150,206.50	86,913.59	149,506.50	141,750.00	19.1%
TOTAL SEWER PUMPING			340,971.39	399,796.00	431,450.68	264,336.82	430,750.68	454,119.01	13.6%
8130	COUNTY SEWER DISTRICT #1								
4	CONTRACTED SERVICES								
G3638134	54731	CURR CHARG	2,723,570.00	2,777,052.00	2,777,052.00	1,388,525.00	2,777,052.00	2,777,052.00	.0%
TOTAL CONTRACTED SERVICES			2,723,570.00	2,777,052.00	2,777,052.00	1,388,525.00	2,777,052.00	2,777,052.00	.0%
TOTAL COUNTY SEWER DISTRICT			2,723,570.00	2,777,052.00	2,777,052.00	1,388,525.00	2,777,052.00	2,777,052.00	.0%
8150	METERS								
1	PERSONAL SERVICE								
G3638151	51162	WMET SER W	59,654.89	60,087.00	60,087.00	40,579.45	60,087.00	62,190.00	3.5%
G3638151	51163	WAT MET SU	24,778.61	24,780.00	24,780.00	17,652.97	24,780.00	25,701.00	3.7%
G3638151	51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
G3638151	51960	OVERTIME	71.03	.00	445.35	354.23	445.35	500.00	.0%
G3638151	58030	SS CITY PO	6,254.35	6,492.00	6,492.00	4,317.14	6,492.00	6,761.91	4.2%
TOTAL PERSONAL SERVICE			90,758.88	91,359.00	91,804.35	62,903.79	91,804.35	95,152.91	4.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638152	52201	METERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
G3638154	54160	UNIFORMS	310.00	800.00	800.00	.00	800.00	800.00	.0%
G3638154	54180	OTHER SUPP	240.84	500.00	500.00	80.56	500.00	500.00	.0%
G3638154	54510	REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
G3638154	54520	GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			550.84	1,300.00	1,300.00	80.56	1,300.00	1,300.00	.0%
TOTAL METERS			91,309.72	92,659.00	93,104.35	62,984.35	93,104.35	96,452.91	4.1%
9010	NEW YORK STATE RETIREMENT SYST								
8	EMPLOYEE BENEFITS								
G3739018	58040	NYSERS	117,404.78	120,066.50	130,391.55	29,486.12	130,391.55	103,214.45	-14.0%
TOTAL EMPLOYEE BENEFITS			117,404.78	120,066.50	130,391.55	29,486.12	130,391.55	103,214.45	-14.0%
TOTAL NEW YORK STATE RETIREM			117,404.78	120,066.50	130,391.55	29,486.12	130,391.55	103,214.45	-14.0%
9030	SOCIAL SECURITY								
8	EMPLOYEE BENEFITS								
G3739038	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE								
4	CONTRACTED SERVICES								
G3739044	54774	LIFE INS	519.18	611.16	611.16	429.32	585.44	646.11	5.7%
TOTAL CONTRACTED SERVICES			519.18	611.16	611.16	429.32	585.44	646.11	5.7%
TOTAL LIFE INSURANCE			519.18	611.16	611.16	429.32	585.44	646.11	5.7%
9050	UNEMPLOYMENT INSURANCE								
4	CONTRACTED SERVICES								
G3739054	54776	UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	419.85	364.65	530.65	255.60	529.20	529.20	45.1%
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	419.85	364.65	530.65	255.60	529.20	529.20	45.1%
TOTAL DISABILITY INSURANCE	419.85	364.65	530.65	255.60	529.20	529.20	45.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	6,875.00	7,000.00	8,902.00	3,966.66	10,450.00	10,700.00	52.9%
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
G3739061 58030 SS CITY PO	525.95	535.50	681.03	303.46	818.55	818.55	52.9%
TOTAL PERSONAL SERVICE	7,400.95	7,535.50	9,583.03	4,270.12	11,268.55	11,518.55	52.9%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	113,989.22	142,153.47	139,939.94	100,816.65	130,919.82	175,852.47	23.7%
G3739068 58011 VISION INS	2,916.31	3,229.36	3,229.36	2,282.97	3,169.48	3,470.20	7.5%
G3739068 58013 HRAADMINFE	606.10	609.00	609.00	.00	.00	.00	-100.0%
G3739068 58014 HRACOPAYRE	1,780.00	1,000.00	1,000.00	531.67	531.67	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	119,291.63	146,991.83	144,778.30	103,631.29	134,620.97	179,322.67	22.0%
TOTAL HOSPITALIZATION	126,692.58	154,527.33	154,361.33	107,901.41	145,889.52	190,841.22	23.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	.00	.00	.00	.00	.00	.00	.0%
G3739081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	37,774.00	46,775.00	47,773.00	47,773.00	47,773.00	69,596.00	48.8%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL PRINCIPAL	37,774.00	46,775.00	47,773.00	47,773.00	47,773.00	69,596.00	48.8%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	72,499.79	76,695.00	75,697.00	66,237.94	75,697.00	91,753.35	19.6%
TOTAL DEBT SERVICE INTEREST	72,499.79	76,695.00	75,697.00	66,237.94	75,697.00	91,753.35	19.6%
TOTAL DEBT SERVICE	110,273.79	123,470.00	123,470.00	114,010.94	123,470.00	161,349.35	30.7%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
G3739767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS	.00	66,144.00	66,144.00	.00	66,144.00	68,792.00	4.0%
TOTAL CONTINGENCY/TRANSFERS	.00	66,144.00	66,144.00	.00	66,144.00	68,792.00	4.0%
TOTAL TRANSFER OUT	.00	66,144.00	66,144.00	.00	66,144.00	68,792.00	4.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	25,000.00	23,800.00	.00	23,800.00	10,000.00	-60.0%
TOTAL CONTINGENCY/TRANSFERS	.00	25,000.00	23,800.00	.00	23,800.00	10,000.00	4.0%
TOTAL CONTINGENCY	.00	25,000.00	23,800.00	.00	23,800.00	10,000.00	-60.0%
TOTAL COMMISSIONER OF PUBLIC	3,820,883.47	4,247,241.19	4,261,719.31	2,237,042.65	4,274,220.33	4,457,656.46	5.0%
TOTAL SEWER FUND	3,820,883.47	4,247,241.19	4,261,719.31	2,237,042.65	4,274,220.33	4,457,656.46	5.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
1 MAYOR							
1440 CITY ENGINEER'S OFFICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011442 52000 1062 DTOWN PED	.00	.00	300,000.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	300,000.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3011444 54702 1062 PED IMP	.00	.00	67,751.00	67,751.00	.00	.00	.0%
H3011444 54720 1014 BYPASS PRO	.00	.00	.00	.00	.00	.00	.0%
H3011444 54728 1041 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H3011444 54728 1099 9P CRES TS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	67,751.00	67,751.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	367,751.00	67,751.00	.00	.00	.0%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
H3011611 51900 1002 LABORER CA	.00	.00	.00	.00	.00	.00	.0%
H3011611 51960 1002 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3011611 58030 1002 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3011614 54180 1002 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3011614 54720 1002 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.00	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011652 52000 1142 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.0%
1700 WEST AVENUE IMPROVEMENTS							
4 CONTRACTED SERVICES							
H3011704 54720 1013 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEST AVENUE IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
1710 SOUTH BROADWAY							
4 CONTRACTED SERVICES							
H3011714 54720 1019 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3011714 54720 1048 2002 SBDWY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.00	.0%
1720 STATION LANE							
4 CONTRACTED SERVICES							
H3011724 54720 1068 STATION LN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3011729 59901 1068 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATION LANE	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3113312 52000 1239 CITYWAYFIN	.00	200,000.00	200,000.00	.00	.00	100,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	.00	200,000.00	200,000.00	.00	.00	100,000.00	-50.0%
TOTAL TRAFFIC CONTROL	.00	200,000.00	200,000.00	.00	.00	100,000.00	-50.0%
3415 FIRE TRUCK							
4 CONTRACTED SERVICES							

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3113434 54720 1003 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3315012 52000 1207 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREETS	.00	.00	.00	.00	.00	.00	.0%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3315032 52400 1010 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3015112 52021 75959 MASTER DOT	.00	.00	201,617.00	201,617.00	.00	.00	.0%
H3015112 52121 75959 DESIGN DOT	13,723.56	.00	14,276.44	14,276.44	.00	.00	.0%
H3015112 52221 75959 ROW DOT	.00	.00	.00	.00	.00	.00	.0%
H3015112 52321 75959 CONSTR DOT	.00	.00	.00	.00	.00	.00	.0%
H3015112 52521 75959 CONST INSP	.00	.00	17,000.00	17,000.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	13,723.56	.00	232,893.44	232,893.44	.00	.00	.0%
4 CONTRACTED SERVICES							
H3315114 54700 1106 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	13,723.56	.00	232,893.44	232,893.44	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3416952 52000 1181 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3416952 52000 1221 CAP PROJ O	44,319.49	.00	919.98	919.98	.00	.00	.0%
H3416952 52000 1226 CAP PROJ O	.00	.00	265,567.00	265,567.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	44,319.49	.00	266,486.98	266,486.98	.00	.00	.0%
4 CONTRACTED SERVICES							
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	44,319.49	.00	266,486.98	266,486.98	.00	.00	.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPENSPACE	65,621.97	.00	1,352,789.27	162,789.27	.00	.00	.0%
H3517022 52000 1131 CAP PROJ O	385,525.20	220,000.00	484,474.80	264,474.80	.00	120,000.00	-45.5%
TOTAL EQUIPMENT AND CAPITAL	451,147.17	220,000.00	1,837,264.07	427,264.07	.00	120,000.00	-45.5%
4 CONTRACTED SERVICES							
H3517024 54180 1075 OT SUP WAT	.00	.00	.00	.00	.00	.00	.0%
H3517024 54707 1075 PS WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517024 54720 1075 PROF SER	1,100.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,100.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL PARKS REC HIST PRES	452,247.17	220,000.00	1,863,451.58	453,451.58	.00	120,000.00	-45.5%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
H3517111 51900 1066 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517111 58030 1066 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517114 54180 1066 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517114 54720 1066 CONG PAR 0	.00	.00	.00	.00	.00	.00	.0%
H3517114 54720 1069 REC FAC DE	27,296.77	.00	350,448.22	350,448.22	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	27,296.77	.00	350,448.22	350,448.22	.00	.00	.0%
TOTAL PARK & CASINO	27,296.77	.00	350,448.22	350,448.22	.00	.00	.0%
7130 CAROUSEL							
1 PERSONAL SERVICE							
H3517131 58030 1017 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517132 52000 1208 CAROUWINDO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517134 54180 1017 SUPP CAROU	.00	.00	.00	.00	.00	.00	.0%
H3517134 54720 1017 PRO SER CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAROUSEL	.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
H3517141 51900 1008 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1008 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1009 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSETRAIL	81,700.00	.00	1,501,300.00	1,501,300.00	.00	.00	.0%
H3517142 52000 1240 COMPSTREET	.00	50,000.00	50,000.00	.00	.00	100,000.00	100.0%
H3517142 52000 72223 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3517142 52021 75593 MAS DOT SP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3517142 52121 75593 DES DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52221 75593 ROW DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52321 75593 CON DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52500 1008 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
H3517142 52521 75593 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	81,700.00	50,000.00	1,551,300.00	1,501,300.00	.00	100,000.00	100.0%
4 CONTRACTED SERVICES							
H3517144 54180 1008 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1009 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	81,700.00	50,000.00	1,551,300.00	1,501,300.00	.00	100,000.00	100.0%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517182 52100 1016 EQUIPMENT	.00	.00	134,958.00	134,958.00	.00	134,958.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	134,958.00	134,958.00	.00	134,958.00	.0%
4 CONTRACTED SERVICES							
H3517184 54180 1016 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517184 54720 1016 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	134,958.00	134,958.00	.00	134,958.00	.0%
7230 RAILROAD RUN BIKE TRAIL							
1 PERSONAL SERVICE							
H3517231 51900 1100 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517231 51960 1100 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517231 58030 1100 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR BIKE SC	19,972.96	.00	14,472.24	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	19,972.96	.00	14,472.24	.00	.00	.00	.0%
TOTAL RAILROAD RUN BIKE TRAI	19,972.96	.00	14,472.24	.00	.00	.00	.0%
7510 CITY HISTORIAN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517512 52106 1079 04 AIR CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HISTORIAN	.00	.00	.00	.00	.00	.00	.0%
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAP PROJ O	40,435.00	.00	13,649.00	13,649.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	40,435.00	.00	13,649.00	13,649.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	40,435.00	.00	13,649.00	13,649.00	.00	.00	.0%
8160 WASHINGTON STREET DRAINAGE							
1 PERSONAL SERVICE							
H3618161 51040 1086 ASST ENG	.00	.00	.00	.00	.00	.00	.0%
H3618161 51900 1086 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3618161 51960 1086 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3618161 58030 1086 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3618164 54720 1021 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
H3618164 54720 1049 2002 WSIII	.00	.00	.00	.00	.00	.00	.0%
H3618164 54720 1086 04 WIII IV	.00	.00	20,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	20,000.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3618169 59901 1086 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	.00	.00	.0%
8170 SPRING BROOK RUN							
1 PERSONAL SERVICE							
H3618171 51900 1042 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3618171 58030 1042 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3618174 54180 1042 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3618174 54729 1042 SPRING BRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPRING BROOK RUN	.00	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	679,694.95	470,000.00	5,015,410.46	3,020,938.22	.00	454,958.00	-3.2%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2 COMMISSIONER OF FINANCE							
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
H3021691 58030 1011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAP PROJ O	.00	.00	60,000.00	.00	.00	.00	.0%
H3021692 52000 1211 CAP PROJ O	219,866.95	.00	48,533.05	48,533.05	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	219,866.95	.00	108,533.05	48,533.05	.00	.00	.0%
TOTAL DATA PROCESSING - NETW	219,866.95	.00	108,533.05	48,533.05	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							
H3426421 51900 1012 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3426421 51960 1012 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3426421 58030 1012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3426424 54180 1012 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3426424 54430 1012 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
H3426424 54720 1012 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3426429 59901 1012 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3426429 59901 1041 TRANS TRAF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3026952 52000 1171 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	5,356.19	.00	5,246.13	5,246.13	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	5,356.19	.00	5,246.13	5,246.13	.00	.00	.0%
TOTAL DEBT SERVICE	5,356.19	.00	5,246.13	5,246.13	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	225,223.14	.00	113,779.18	53,779.18	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031442 52000 1179 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
H3031491 51900 1141 LABORER	1,667.81	.00	.00	.00	.00	.00	.0%
H3031491 51960 1141 OVERTIME	68.93	.00	.00	.00	.00	.00	.0%
H3031491 58030 1141 SS CITY PO	129.33	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	1,866.07	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031492 52000 1141 CAP PROJ O	171,849.70	350,000.00	319,768.28	102,080.91	.00	300,000.00	-14.3%
H3031492 52000 1204 MUSICHAIRC	.00	.00	.00	.00	.00	.00	.0%
H3031492 52000 1236 MUSIC HALL	.00	350,000.00	350,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	171,849.70	700,000.00	669,768.28	102,080.91	.00	300,000.00	-57.1%
4 CONTRACTED SERVICES							
H3031494 54720 1107 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	173,715.77	700,000.00	669,768.28	102,080.91	.00	300,000.00	-57.1%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031622 52000 1140 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3031629 59901 1140 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	.00	.00	.00	.00	.00	.00	.0%
1621 DRINK HALL/SENIOR CITIZENS CEN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031632 52000 1170 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3531632 52000 1166 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRINK HALL/SENIOR CITI	.00	.00	.00	.00	.00	.00	.0%
1622 OLD LIBRARY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031612 52000 1119 ARTS CENTF	.00	.00	.00	.00	.00	.00	.0%
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3031644 54720 1102 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.00	.00	.00	.00	.00	.00	.0%
1623 CITY GARAGE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652 52000 1134 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3031652 52000 1180 11REMEDIAT	.00	.00	91,761.57	.00	.00	.00	.0%
H3031652 52000 1233 WELDPAINTB	.00	371,000.00	371,000.00	.00	.00	.00	-100.0%
H3031652 52107 1129 PWGAR LIFT	.00	.00	.00	.00	.00	.00	.0%
H3031652 52108 1129 PWGAR REME	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	371,000.00	462,761.57	.00	.00	.00	-100.0%
TOTAL CITY GARAGE	.00	371,000.00	462,761.57	.00	.00	.00	-100.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3133312 52021 75660 MASTER DOT	.00	.00	137,077.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3133312 52121 75660 DESIGN DOT	56,137.48	.00	-13,660.91	-13,660.91	.00	.00	.0%
H3133312 52221 75660 ROW DOT	133,526.00	.00	31,225.77	31,225.77	.00	.00	.0%
H3133312 52321 75660 CONSTR DOT	.00	.00	1,803,652.00	1,803,652.00	.00	.00	.0%
H3133312 52521 75660 CONST INSP	.00	.00	297,468.00	297,468.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	189,663.48	.00	2,255,761.86	2,118,684.86	.00	.00	.0%
TOTAL TRAFFIC CONTROL	189,663.48	.00	2,255,761.86	2,118,684.86	.00	.00	.0%
3315 BUCKET TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333342 52000 1144 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3333349 59901 1144 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUCKET TRUCK	.00	.00	.00	.00	.00	.00	.0%
3316 LOADER							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333352 52000 1145 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3333352 52000 1234 BACK HOE	.00	125,000.00	125,000.00	123,857.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	125,000.00	125,000.00	123,857.00	.00	.00	-100.0%
9 CONTINGENCY/TRANSFERS							
H3333359 59901 1145 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOADER	.00	125,000.00	125,000.00	123,857.00	.00	.00	-100.0%
3317 ENERGY PERFORMANCE CONTRACT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333372 52000 1148 EPC II	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335012 52000 1155 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3335012 52000 1235 DUMP TRUCK	.00	77,000.00	77,000.00	76,092.25	.00	137,000.00	77.9%
H3335012 52400 1116 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3335012 52400 1117 VEHICLES	848.00	.00	2,793.16	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	848.00	77,000.00	79,793.16	76,092.25	.00	137,000.00	77.9%
TOTAL STREETS	848.00	77,000.00	79,793.16	76,092.25	.00	137,000.00	77.9%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335032 52400 1091 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3335032 52400 1092 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
H3035111 51900 75826 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3035111 51960 75826 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3035111 58030 75826 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112 52001 1130 07CHMYRTRE	.00	.00	.00	.00	.00	.00	.0%
H3035112 52021 1209 MASTER DOT	.00	.00	4,000,000.00	4,000,000.00	.00	.00	.0%
H3035112 52021 75714 MAST DOT C	.00	.00	26,728.17	.00	.00	.00	.0%
H3035112 52021 75826 MAS DOT CO	.00	.00	6,700.62	.00	.00	.00	.0%
H3035112 52121 75714 DES DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112 52221 75714 ROW DOT CH	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3035112 52321 75714 CON DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112 52321 75826 CON DOT CO	.00	.00	.00	.00	.00	.00	.0%
H3035112 52421 75714 BET DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112 52521 75714 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%
TOTAL HIGHWAYS	.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%
5182 STREET LIGHTING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335182 52202 1074 ST LITES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	.00	.00	.00	.00	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3436422 52000 1012 PUTNAM DEC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
1 PERSONAL SERVICE							
H3936951 51900 1023 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1028 LABOR	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1039 LABOR	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1043 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3936951 51960 1026 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3936951 51960 1039 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1023 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1026 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1028 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1039 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1043 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1039 CAP PROJ O	150,480.88	359,900.00	430,438.53	429,307.60	.00	.00	-100.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3036952	52000	1219	CAP PROJ O	22,880.00	.00	2,120.00	.00	.00	327,000.00	.0%
H3936952	52000	1076	CONG RESTR	.00	.00	.00	.00	.00	.00	.0%
H3936952	52000	1212	CAP PROJ O	180,000.00	.00	.00	.00	.00	.00	.0%
H3936952	52000	1213	CAP PROJ O	180,000.00	.00	.00	.00	.00	.00	.0%
H3936952	52000	1214	CAP PROJ O	132,565.00	.00	19,435.00	.00	.00	162,000.00	.0%
H3936952	52000	1215	CAP PROJ O	167,571.24	.00	6,428.76	.00	.00	.00	.0%
H3936952	52000	1223	CAP PROJ O	54,856.95	.00	58.05	.00	.00	.00	.0%
H3936952	52100	1085	04 GAS DIS	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1033	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1034	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1035	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1044	2002 DT 1	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1045	2002 DT 2	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1046	2002 SWEEP	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1070	TANDEM DUM	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1080	LOADER	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1081	04 ROLLER	.00	.00	.00	.00	.00	.00	.0%
H3936952	52400	1082	04 DUMP TR	.00	.00	.00	.00	.00	263,000.00	.0%
H3936952	54794	1037	GRANDE IND	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				888,354.07	359,900.00	458,480.34	429,307.60	.00	752,000.00	108.9%
4	CONTRACTED SERVICES									
H3936954	54180	1067	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3936954	54720	1067	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3936954	54733	1043	MAT OLD SC	.00	.00	.00	.00	.00	.00	.0%
H3936954	54782	1026	SALT/GAS	.00	.00	.00	.00	.00	.00	.0%
H3936954	54784	1028	BRICK REPA	.00	.00	.00	.00	.00	.00	.0%
H3936954	54785	1029	CONGRESS P	.00	.00	.00	.00	.00	.00	.0%
H3936954	54785	1076	04 BATHROO	.00	.00	.00	.00	.00	.00	.0%
H3936954	54795	1039	STATUE RES	.00	.00	.00	.00	.00	.00	.0%
H3936954	54796	1064	LK AVE 03	.00	.00	.00	.00	.00	.00	.0%
H3936954	54796	1065	WEST AV 03	.00	.00	.00	.00	.00	.00	.0%
H3936954	54797	1023	CASINO REP	.00	.00	.00	.00	.00	.00	.0%
H3936954	54798	1024	CITY HALL	.00	.00	.00	.00	.00	.00	.0%
H3936954	54799	1025	WOODLAWN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS									
H3936959	59901	1023	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3936959	59901	1076	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	888,354.07	359,900.00	458,480.34	429,307.60	.00	752,000.00	108.9%
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 51900 1165 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3537112 51960 1165 OVERTIME	173.25	.00	.00	.00	.00	.00	.0%
H3537112 52000 1108 CASINO EXT	.00	.00	.00	.00	.00	.00	.0%
H3537112 52000 1165 CAP PROJ O	696,581.18	250,000.00	358,195.73	240,116.82	.00	350,000.00	40.0%
H3537112 58030 1165 SS CITY PO	13.25	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	696,767.68	250,000.00	358,195.73	240,116.82	.00	350,000.00	40.0%
4 CONTRACTED SERVICES							
H3537114 54720 1108 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO	696,767.68	250,000.00	358,195.73	240,116.82	.00	350,000.00	40.0%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537182 52100 1016 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	.00	.00	.00	.00	.0%
8110 SEWER ADMINISTRATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638112 52000 1120 IND PARK S	.00	.00	.00	.00	.00	.00	.0%
H3638112 52000 1154 CAP PROJ O	.00	.00	.00	.00	.00	252,000.00	.0%
H3638112 52000 1168 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638112 52000 1169 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	252,000.00	.0%
9 CONTINGENCY/TRANSFERS							
H3638119 59901 1169 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION	.00	.00	.00	.00	.00	252,000.00	.0%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAP PROJ O	7,337.22	.00	42,500.00	42,500.00	.00	.00	.0%
H3638122 52000 1183 CAP PROJ O	7,413.27	500,000.00	877,912.96	309,791.23	.00	.00	-100.0%
H3638122 52000 1241 ADAMSSTPUM	.00	950,000.00	950,000.00	99,280.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	14,750.49	1,450,000.00	1,870,412.96	451,571.23	.00	.00	-100.0%
TOTAL SEWER PUMPING	14,750.49	1,450,000.00	1,870,412.96	451,571.23	.00	.00	-100.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
H3638141 51042 1138 AST ENG TE	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1089 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1090 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1138 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1147 LABOR BDWA	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1089 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1090 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1138 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1147 OVERTIME B	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1089 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1090 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1138 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1147 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3038142 52000 1153 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1113 SE STORM S	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1136 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1138 CAP PROJ O	9,724.78	.00	100,216.36	960.00	.00	.00	.0%
H3638142 52000 1147 CAP PROJ O	16,095.62	.00	21,087.61	.00	.00	.00	.0%
H3638142 52000 1196 CAP PROJ O	.00	.00	100,000.00	19,500.00	.00	.00	.0%
H3638142 52000 1231 ESIDESTORM	.00	400,000.00	400,000.00	.00	.00	250,000.00	-37.5%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	25,820.40	400,000.00	621,303.97	20,460.00	.00	250,000.00	-37.5%
4 CONTRACTED SERVICES							
H3638144 54180 1089 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3638144 54720 1089 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638144 54720 1090 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638144 54720 1113 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3638149 59901 1090 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER CARRIERS	25,820.40	400,000.00	621,303.97	20,460.00	.00	250,000.00	-37.5%
8180 TRANSFER STATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638182 52000 1228 LANDFILLCP	147,076.20	.00	412,923.80	386,758.25	.00	.00	.0%
H3638182 52000 1242 CAP PROJ O	.00	.00	.00	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	147,076.20	.00	412,923.80	386,758.25	.00	1,000,000.00	.0%
TOTAL TRANSFER STATION	147,076.20	.00	412,923.80	386,758.25	.00	1,000,000.00	.0%
8185 COMPOST FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638192 52000 1121 COMPOST GR	.00	.00	.00	.00	.00	.00	.0%
H3638192 52000 1205 MATERTROMM	150.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	150.00	.00	.00	.00	.00	.00	.0%
TOTAL COMPOST FACILITY	150.00	.00	.00	.00	.00	.00	.0%
8310 WATER ADMINISTRATION							
9 CONTINGENCY/TRANSFERS							
H3638339 59901 1150 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3638339 59901 1152 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
H3638331 51900 1152 LABOR GILB	.00	.00	.00	.00	.00	.00	.0%
H3638331 51960 1152 OT GILBERT	.00	.00	.00	.00	.00	.00	.0%
H3638331 58030 1152 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 51900 1167 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638332 51960 1167 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638332 52000 1139 CAP PROJ O	924,610.72	.00	55,177.50	55,177.50	.00	.00	.0%
H3638332 52000 1150 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332 52000 1152 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638332 52000 1167 CAP PROJ O	271,558.82	950,000.00	1,550,144.76	886,381.39	.00	.00	-100.0%
H3638332 52000 1184 CAP PROJ O	172,835.06	.00	.00	.00	.00	.00	.0%
H3638332 52000 1227 BOG MEAD C	427,158.45	.00	283,933.00	283,933.00	.00	.00	.0%
H3638332 52000 1237 WATPLANTSE	.00	29,273.00	29,273.00	24,779.83	.00	.00	-100.0%
H3638332 52002 1167 SEWER REPL	.00	.00	.00	.00	.00	.00	.0%
H3638332 58030 1167 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,796,163.05	979,273.00	1,918,528.26	1,250,271.72	.00	.00	-100.0%
TOTAL WATER TREATMENT PLANT	1,796,163.05	979,273.00	1,918,528.26	1,250,271.72	.00	.00	-100.0%
8342 WATER LINE EXTENSION							
1 PERSONAL SERVICE							
H3638361 51900 1061 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638361 51960 1061 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638361 58030 1061 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3638364 54180 1061 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3638364 54530 1061 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
H3638364 54720 1109 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364 54720 1115 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364 54720 1118 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	.00	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3439719 59901 1067 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	3,933,309.14	4,712,173.00	13,266,358.72	9,199,200.64	.00	3,041,000.00	-35.5%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1440 CITY ENGINEER'S OFFICE							
4 CONTRACTED SERVICES							
H3041444 54728 1073 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3041622 52000 1135 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1123 CH SECURIT	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1149 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1176 CAPOUTWORK	20,686.54	.00	7,324.46	476.32	.00	.00	.0%
H3141622 52000 1195 BREATHINGA	134.28	.00	.00	.00	.00	.00	.0%
H3141622 52000 1197 HYDRAULICT	.00	.00	.00	.00	.00	.00	.0%
H3141622 52000 1230 SECPROJCH	.00	227,011.00	227,011.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	20,820.82	227,011.00	234,335.46	476.32	.00	.00	-100.0%
9 CONTINGENCY/TRANSFERS							
H3041629 59901 1135 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3141629 59901 1149 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3141629 59901 1197 TRANSFERS	.00	.00	320.63	320.63	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	320.63	320.63	.00	.00	.0%
TOTAL CITY HALL	20,820.82	227,011.00	234,656.09	796.95	.00	.00	-100.0%
1660 MUNICIPAL FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3141662 52000 1124 MUNC FACIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3141669 59901 1124 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY	.00	.00	.00	.00	.00	.00	.0%
3120 POLICE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143122 52000 1094 EMS FACILI	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1156 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1157 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1158 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1159 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1160 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1172 CAPOTBLOOD	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1173 CAPOUTFING	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1177 CAPOUTBRUS	36,414.08	.00	.00	.00	.00	.00	.0%
H3143122 52000 1178 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122 52000 1216 CAP PROJ O	.00	.00	99,803.00	97,868.09	.00	.00	.0%
H3143122 52000 1218 CAP PROJ O	128,216.07	.00	1,783.93	1,773.00	.00	165,000.00	.0%
H3143122 52000 1220 CAP PROJ O	42,518.28	.00	681.72	636.50	.00	.00	.0%
H3143122 52000 1229 EMGRADIORE	.00	519,605.00	519,605.00	501,567.80	.00	.00	-100.0%
H3143122 52000 1243 CAP PROJ O	.00	.00	.00	.00	.00	58,037.00	.0%
H3143122 52000 1244 CAP PROJ O	.00	.00	.00	.00	.00	202,100.00	.0%
H3143122 52102 1051 WEAPONS	.00	.00	.00	.00	.00	.00	.0%
H3143122 52103 1052 RADIOS 200	.00	.00	.00	.00	.00	.00	.0%
H3143122 52103 1122 POL RADIOS	.00	.00	.00	.00	.00	.00	.0%
H3143122 52400 1050 PRISONER V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	207,148.43	519,605.00	621,873.65	601,845.39	.00	425,137.00	-18.2%
4 CONTRACTED SERVICES							
H3143124 54701 1054 POLICE GAR	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1020 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1094 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1096 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1101 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1103 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1104 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1105 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3443124 54720 1078 04 DPS LAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3143129 59901 1094 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3143129 59901 1172 TRANSFERS	.00	.00	315.25	315.25	.00	.00	.0%
H3143129 59901 1177 TRANSFERS	17.90	.00	.00	.00	.00	.00	.0%
H3443129 59901 1078 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	17.90	.00	315.25	315.25	.00	.00	.0%
TOTAL POLICE DEPARTMENT	207,166.33	519,605.00	622,188.90	602,160.64	.00	425,137.00	-18.2%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1126 TS WASHRRF	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1127 TS BALL FE	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1146 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1175 CAPOUREFLE	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1198 LKAVTRAFFI	91,500.00	.00	46,938.90	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	91,500.00	.00	46,938.90	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	91,500.00	.00	46,938.90	.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52000 1232 LADDERTRUC	.00	840,000.00	840,000.00	799,759.56	.00	.00	-100.0%
H3143412 52400 1087 AERIAL LAD	.00	.00	.00	.00	.00	.00	.0%
H3143412 52400 1125 FIREENGINE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	840,000.00	840,000.00	799,759.56	.00	.00	-100.0%
TOTAL FIRE DEPARTMENT	.00	840,000.00	840,000.00	799,759.56	.00	.00	-100.0%
3415 FIRE TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143432 52000 1151 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143432 52601 1072 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
1 PERSONAL SERVICE							
H3146951 51900 1187 LKAVFILABO	10,549.21	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3146951 58030 1187 LKAVFSOCSE	794.64	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	11,343.85	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1132 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3146952 52000 1133 CAP PROJ O	67,792.61	.00	13,156.27	3,243.21	.00	.00	.0%
H3146952 52000 1174 CPOTLKROOF	.00	.00	16,956.78	.00	.00	.00	.0%
H3146952 52000 1185 CAP PROJ O	6,720.00	.00	193,280.00	.00	.00	.00	.0%
H3146952 52000 1186 CAP PROJ O	35,217.66	174,845.00	185,238.35	.00	.00	.00	-100.0%
H3146952 52000 1187 CAP PROJ O	5,442.15	.00	.00	.00	.00	.00	.0%
H3146952 52000 1188 CAP PROJ O	1,214,257.05	.00	3,624.38	3,624.38	.00	.00	.0%
H3146952 52000 1189 CAP PROJ O	5,351.63	.00	1,679.57	.00	.00	.00	.0%
H3146952 52000 1190 CAP PROJ O	64,853.86	.00	1,227.06	.00	.00	.00	.0%
H3146952 52000 1191 CAP PROJ O	54,002.53	.00	117.47	117.47	.00	.00	.0%
H3146952 52000 1201 FIREPAREPL	.00	.00	.00	.00	.00	.00	.0%
H3146952 52000 1202 VARMESSAGE	936.00	.00	66.20	.00	.00	.00	.0%
H3146952 52000 1203 LKAVWINDOW	.00	.00	42,240.00	9,200.00	.00	.00	.0%
H3146952 52000 1217 CAP PROJ O	.00	.00	192,500.00	.00	.00	.00	.0%
H3946952 52100 1040 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
H3946952 52104 1055 POTABLE LI	.00	.00	.00	.00	.00	.00	.0%
H3946952 52105 1057 SECURITY S	.00	.00	.00	.00	.00	.00	.0%
H3946952 52106 1071 AIR CONDIT	.00	.00	.00	.00	.00	.00	.0%
H3946952 52210 1038 COMP EQUIP	.00	.00	.00	.00	.00	.00	.0%
H3946952 52210 1056 FIRE COMP	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1031 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1032 VEHICLES	.00	.00	.00	.00	.00	178,218.00	.0%
H3946952 52400 1036 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,454,573.49	174,845.00	650,086.08	16,185.06	.00	178,218.00	1.9%
4 CONTRACTED SERVICES							
H3146954 54796 1095 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3146954 54796 1098 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954 54783 1027 DPS ADMIN	.00	.00	.00	.00	.00	.00	.0%
H3946954 54783 1053 DPS REPAIR	.00	.00	.00	.00	.00	.00	.0%
H3946954 54793 1030 FEASIBILIT	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1022 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1058 LAKE AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1059 WEST AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54801 1063 VECH EXHAU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3146959 59901 1098 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3146959 59901 1186 TRANSFERS	412.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	412.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	1,466,329.34	174,845.00	650,086.08	16,185.06	.00	178,218.00	1.9%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3449719 59901 1030 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719 59901 1087 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	1,785,816.49	1,761,461.00	2,393,869.97	1,418,902.21	.00	603,355.00	-65.7%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS							
1450 ELECTIONS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3051459 59901 1083 ELEC TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAP PROJ O	.00	.00	2,600.00	2,600.00	.00	.00	.0%
H3051622 52000 1230 CAP PROJ O	.00	.00	.00	.00	.00	55,011.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	2,600.00	2,600.00	.00	55,011.00	.0%
TOTAL CITY HALL	.00	.00	2,600.00	2,600.00	.00	55,011.00	.0%
TOTAL COMMISSIONER OF ACCOUN	.00	.00	2,600.00	2,600.00	.00	55,011.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
6 DEPARTMENT OF RECREATION							
7110 PARK & CASINO							
1 PERSONAL SERVICE							
H3567111 51900 1069 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3567111 51960 1069 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567111 58030 1069 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567112 52000 1069 REC FACILI	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO	.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHCAPREC	1,432.00	35,000.00	99,193.34	64,193.34	.00	35,000.00	.0%
H3567142 52000 1110 CAP PROJ O	.00	.00	.00	.00	.00	19,770.00	.0%
H3567142 52000 1128 SSP NETTIN	.00	.00	.00	.00	.00	.00	.0%
H3567142 52000 1162 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3567142 52000 1163 RESURFREPC	65,440.00	.00	4,560.00	4,560.00	.00	.00	.0%
H3567142 52000 1199 NORTHSIDEP	.00	.00	24,000.00	24,000.00	.00	.00	.0%
H3567142 52000 1206 W E PLAYGR	.00	.00	12,000.00	12,000.00	.00	.00	.0%
H3567142 52000 1210 CAP PROJ O	.00	.00	72,500.00	72,500.00	.00	.00	.0%
H3567142 52000 1222 CAP PROJ O	24,340.45	.00	825.55	825.55	.00	.00	.0%
H3567142 52000 1224 PLAYFACREC	.00	26,000.00	48,000.00	22,000.00	.00	500,000.00	1823.1%
H3567142 52000 1225 CAP PROJ O	91,625.00	.00	3,375.00	1,289.72	.00	.00	.0%
H3567142 52000 1238 NEWRECFIEL	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	182,837.45	261,000.00	464,453.89	201,368.61	.00	554,770.00	112.6%
4 CONTRACTED SERVICES							
H3567144 54720 1077 04 ERECBUI	.00	.00	.00	.00	.00	.00	.0%
H3567144 54720 1084 04 POOL W	.00	.00	.00	.00	.00	.00	.0%
H3567144 54720 1093 PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
H3567144 54720 1110 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	182,837.45	261,000.00	464,453.89	201,368.61	.00	554,770.00	112.6%
7171 INDOOR RECREATION FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567172 52000 1161 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	.00	.00	.00	.00	.00	.00	.0%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
H3567181 51900 1193 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3567181 51960 1193 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567181 58030 1193 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	38,679.27	.00	54,026.67	54,026.67	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	38,679.27	.00	54,026.67	54,026.67	.00	.00	.0%
TOTAL VERNON ARENA	38,679.27	.00	54,026.67	54,026.67	.00	.00	.0%
7410 GEYSER RD PARK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567412 52000 1112 CAP PROJ O	1,608.40	.00	.00	.00	.00	.00	.0%
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,608.40	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3567414 54720 1112 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3567414 54720 1114 PROF SER	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	1,608.40	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	223,125.12	261,000.00	518,480.56	255,395.28	.00	554,770.00	112.6%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
7 CITY CENTER AUTHORITY							
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
H3517021 51900 1075 LAB WATERF	.00	.00	.00	.00	.00	.00	.0%
H3517021 51960 1075 OT WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517021 58030 1075 SS WATERFR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	6,847,168.84	7,204,634.00	21,310,498.89	13,950,815.53	.00	4,709,094.00	-34.6%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
P3426424 54181 SN PLOW FL	13,629.70	16,000.00	16,000.00	3,450.00	16,000.00	16,000.00	.0%
P3426424 54182 HOLIDAY DE	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
P3426424 54183 JULY 4 FIR	.00	500.00	500.00	.00	500.00	500.00	.0%
P3426424 54186 SPECIAL EV	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
P3426424 54612 REP & MAIN	6,698.00	10,000.00	10,000.00	4,234.00	10,000.00	10,000.00	.0%
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711 ADMINISTRA	1,400.00	3,500.00	3,500.00	1,600.00	3,500.00	3,500.00	.0%
P3426424 54930 SPEC PROJE	4,629.53	33,650.00	33,650.00	8,494.42	33,650.00	33,650.00	.0%
TOTAL CONTRACTED SERVICES	33,357.23	85,000.00	85,000.00	17,778.42	85,000.00	85,000.00	.0%
6 PRINCIPAL							
P3426426 56330 PARKING DE	30,380.00	13,920.00	13,920.00	13,920.00	13,920.00	14,295.00	2.7%
TOTAL PRINCIPAL	30,380.00	13,920.00	13,920.00	13,920.00	13,920.00	14,295.00	2.7%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DE	13,641.57	12,941.38	12,941.38	6,540.29	12,941.38	12,659.23	-2.2%
TOTAL DEBT SERVICE INTEREST	13,641.57	12,941.38	12,941.38	6,540.29	12,941.38	12,659.23	-2.2%
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	-2.2%
TOTAL SPECIAL ASSESSMENT DIS	77,378.80	111,861.38	111,861.38	38,238.71	111,861.38	111,954.23	.1%
TOTAL COMMISSIONER OF FINANC	77,378.80	111,861.38	111,861.38	38,238.71	111,861.38	111,954.23	.1%
TOTAL SPECIAL ASSESSMENT DIS	77,378.80	111,861.38	111,861.38	38,238.71	111,861.38	111,954.23	.1%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
Q3426424 54711 ADMINISTRA	1,917.50	1,500.00	1,500.00	650.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,917.50	1,500.00	1,500.00	650.00	1,500.00	1,500.00	.0%
9 CONTINGENCY/TRANSFERS							
Q3426429 59901 TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL CONTINGENCY/TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL SPECIAL ASSESSMENT DIS	51,420.42	51,002.92	51,002.92	650.00	51,002.92	51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	51,420.42	51,002.92	51,002.92	650.00	51,002.92	51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	51,420.42	51,002.92	51,002.92	650.00	51,002.92	51,002.92	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
1	MAYOR								
9710	DEBT SERVICE								
4	CONTRACTED SERVICES								
V3719714	54720	PROF SER	170,306.94	40,000.00	40,000.00	35,617.77	40,000.00	40,000.00	.0%
TOTAL CONTRACTED SERVICES			170,306.94	40,000.00	40,000.00	35,617.77	40,000.00	40,000.00	.0%
6	PRINCIPAL								
V3719716	56001	13PRECONPD	8,080.00	15,966.00	15,966.00	15,966.00	15,966.00	16,449.00	3.0%
V3719716	56002	13PWEDGEWO	1,952.00	3,856.00	3,856.00	3,856.00	3,856.00	3,973.00	3.0%
V3719716	56003	13PFDBREAT	1,896.00	3,746.00	3,746.00	3,746.00	3,746.00	3,860.00	3.0%
V3719716	56004	13PICERINK	721.00	1,425.00	1,425.00	1,425.00	1,425.00	1,469.00	3.1%
V3719716	56005	13PDUMPPLO	3,396.00	6,710.00	6,710.00	6,710.00	6,710.00	6,914.00	3.0%
V3719716	56006	13PHYDRAUL	1,018.00	2,012.00	2,012.00	2,012.00	2,012.00	2,073.00	3.0%
V3719716	56007	13PCITYBUI	3,903.00	7,713.00	7,713.00	7,713.00	7,713.00	7,946.00	3.0%
V3719716	56008	13PTSLKFS	2,927.00	5,785.00	5,785.00	5,785.00	5,785.00	5,960.00	3.0%
V3719716	56009	13PPLAYGRO	468.00	926.00	926.00	926.00	926.00	954.00	3.0%
V3719716	56011	13PTENBBCT	1,871.00	3,698.00	3,698.00	3,698.00	3,698.00	3,809.00	3.0%
V3719716	56012	13PGEYSERT	2,927.00	5,785.00	5,785.00	5,785.00	5,785.00	5,960.00	3.0%
V3719716	56013	13PCASINOR	5,855.00	11,569.00	11,569.00	11,569.00	11,569.00	11,920.00	3.0%
V3719716	56014	13PMESSAGE	527.00	1,042.00	1,042.00	1,042.00	1,042.00	1,074.00	3.1%
V3719716	56015	13PBRUSHTR	1,171.00	2,314.00	2,314.00	2,314.00	2,314.00	2,384.00	3.0%
V3719716	56016	13PWAVFDRO	1,514.00	2,993.00	2,993.00	2,993.00	2,993.00	3,083.00	3.0%
V3719716	56017	13PWEIBELR	749.00	1,481.00	1,481.00	1,481.00	1,481.00	1,526.00	3.0%
V3719716	56018	13PSPIRITL	488.00	964.00	964.00	964.00	964.00	993.00	3.0%
V3719716	56019	13PCOMPOST	3,513.00	6,942.00	6,942.00	6,942.00	6,942.00	7,152.00	3.0%
V3719716	56020	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716	56021	13PEWPLAYG	234.00	464.00	464.00	464.00	464.00	477.00	2.8%
V3719716	56022	13PWATERFR	6,343.00	12,534.00	12,534.00	12,534.00	12,534.00	12,913.00	3.0%
V3719716	56023	13PDUMPTRU	3,397.00	6,710.00	6,710.00	6,710.00	6,710.00	6,914.00	3.0%
V3719716	56024	13PSKIDSTE	610.00	1,205.00	1,205.00	1,205.00	1,205.00	1,242.00	3.1%
V3719716	56025	13PLKAVFDR	6,272.00	12,393.00	12,393.00	12,393.00	12,393.00	12,769.00	3.0%
V3719716	56026	13PPKDKWOO	5,812.00	11,484.00	11,484.00	11,484.00	11,484.00	11,832.00	3.0%
V3719716	56027	13PBALLSTO	689.00	1,362.00	1,362.00	1,362.00	1,362.00	1,404.00	3.1%
V3719716	56028	13LKAVFDRE	4,188.00	8,276.00	8,276.00	8,276.00	8,276.00	8,527.00	3.0%
V3719716	56030	KSP	.00	.00	.00	.00	.00	.00	.0%
V3719716	56031	13PLOADTOO	2,732.00	5,399.00	5,399.00	5,399.00	5,399.00	5,563.00	3.0%
V3719716	56080	ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719716	56090	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719716 56100	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56110	DPW DUMP T	.00	.00	.00	.00	.00	.00	.0%
V3719716 56120	DPW LOADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56130	FIRE TRUCK	17,500.00	17,500.00	17,440.00	17,440.00	17,440.00	17,500.00	.0%
V3719716 56140	CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56150	EAST AVE	2,500.00	2,500.00	2,490.00	2,490.00	2,490.00	2,500.00	.0%
V3719716 56160	DPS GARAGE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56180	ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56190	ST SWEEPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56200	WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56210	VERNON ARE	70,000.00	70,000.00	69,770.00	69,770.00	69,770.00	75,000.00	7.1%
V3719716 56220	TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56230	LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56240	CHURCH ST	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
V3719716 56250	EAST AVE	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
V3719716 56310	SNOWTHROWE	17,736.00	.00	.00	.00	.00	.00	.0%
V3719716 56320	WEST AVE 9	125,656.00	.00	.00	.00	.00	.00	.0%
V3719716 56340	DPW TRUCKS	5,149.00	.00	.00	.00	.00	.00	.0%
V3719716 56400	WASHINGTON	32,000.00	33,000.00	31,805.00	31,805.00	31,805.00	.00	-100.0%
V3719716 56510	FACILITY F	.00	.00	.00	.00	.00	.00	.0%
V3719716 56511	RAPID RESP	.00	.00	.00	.00	.00	.00	.0%
V3719716 56512	TRAFFIC DE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56513	TANDEM DUM	5,000.00	5,000.00	4,820.00	4,820.00	4,820.00	4,525.00	-9.5%
V3719716 56514	STUMPER	1,500.00	1,500.00	1,445.00	1,445.00	1,445.00	1,810.00	20.7%
V3719716 56515	TREE TRUCK	5,000.00	5,000.00	4,820.00	4,820.00	4,820.00	5,430.00	8.6%
V3719716 56516	PUMPER	10,000.00	10,000.00	9,640.00	9,640.00	9,640.00	9,050.00	-9.5%
V3719716 56517	GRNADE IND	23,250.00	18,750.00	18,070.00	18,070.00	18,070.00	21,710.00	15.8%
V3719716 56518	PT READERS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56519	STATUE RES	750.00	1,000.00	965.00	965.00	965.00	905.00	-9.5%
V3719716 56520	FIRE EQUIP	902.00	950.00	1,026.00	1,026.00	1,026.00	902.00	-5.1%
V3719716 56610	PRIN WSIII	19,000.00	20,000.00	19,275.00	19,275.00	19,275.00	19,000.00	-5.0%
V3719716 56620	PRIN SBDWY	14,847.00	16,168.00	15,746.00	15,746.00	15,746.00	14,917.00	-7.7%
V3719716 56630	WEST AVE 2	6,767.00	6,807.00	6,657.00	6,657.00	6,657.00	6,196.00	-9.0%
V3719716 56640	GILB MEADO	14,000.00	15,000.00	14,460.00	14,460.00	14,460.00	13,570.00	-9.5%
V3719716 56650	STAT LN PR	1,303.00	1,372.00	1,482.00	1,482.00	1,482.00	1,303.00	-5.0%
V3719716 56700	GRANDE PRI	972.00	1,023.00	1,105.00	1,105.00	1,105.00	972.00	-5.0%
V3719716 56701	H&L PRI	20,186.00	20,844.00	22,948.00	22,948.00	22,948.00	20,186.00	-3.2%
V3719716 56702	TANDEM PRI	2,390.00	2,515.00	2,716.00	2,716.00	2,716.00	2,390.00	-5.0%
V3719716 56703	SBDWAY PRI	.00	.00	.00	.00	.00	.00	.0%
V3719716 56710	BATHROOM P	1,303.00	1,372.00	1,482.00	1,482.00	1,482.00	1,303.00	-5.0%
V3719716 56711	REC BLDG P	1,003.00	1,055.00	1,139.00	1,139.00	1,139.00	1,003.00	-4.9%
V3719716 56712	DPS LAND P	4,796.00	5,048.00	5,452.00	5,452.00	5,452.00	4,796.00	-5.0%
V3719716 56713	AIR COND P	241.00	253.00	273.00	273.00	273.00	241.00	-4.7%
V3719716 56714	LOADER P	2,390.00	2,515.00	2,716.00	2,716.00	2,716.00	2,390.00	-5.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719716 56715	ROLLER P	868.00	914.00	987.00	987.00	987.00	869.00	-4.9%
V3719716 56716	DUMP TR P	2,063.00	2,172.00	2,346.00	2,346.00	2,346.00	2,064.00	-5.0%
V3719716 56717	ELECTION P	500.00	554.00	570.00	570.00	570.00	501.00	-9.6%
V3719716 56718	POOL P	868.00	915.00	988.00	988.00	988.00	869.00	-5.0%
V3719716 56719	GAS DISP P	449.00	474.00	512.00	512.00	512.00	450.00	-5.1%
V3719716 56720	WSIDE3&4 P	52,652.00	55,421.00	59,855.00	59,855.00	59,855.00	52,648.00	-5.0%
V3719716 56801	LAKE ST PR	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56802	WEST ST PR	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56803	POLICE PRI	2,192.00	2,291.00	2,121.00	2,121.00	2,121.00	1,992.00	-13.1%
V3719716 56804	CASINO PRI	7,305.00	7,637.00	7,069.00	7,069.00	7,069.00	6,641.00	-13.0%
V3719716 56805	CITYHALL P	9,740.00	10,183.00	9,426.00	9,426.00	9,426.00	8,855.00	-13.0%
V3719716 56806	SK PRK PRI	1,461.00	1,527.00	1,414.00	1,414.00	1,414.00	1,328.00	-13.0%
V3719716 56807	RESTROOM P	2,922.00	3,054.00	2,828.00	2,828.00	2,828.00	2,656.00	-13.0%
V3719716 56808	COMPOST PR	5,357.00	5,600.00	5,184.00	5,184.00	5,184.00	4,870.00	-13.0%
V3719716 56809	EXCAV PRI	12,662.00	13,237.00	12,253.00	12,253.00	12,253.00	11,511.00	-13.0%
V3719716 56810	WADING PRI	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56811	BALLSTON P	3,653.00	3,823.00	3,535.00	3,535.00	3,535.00	3,320.00	-13.2%
V3719716 56812	RECFAC PRI	4,870.00	5,091.00	4,713.00	4,713.00	4,713.00	4,427.00	-13.0%
V3719716 56813	EMS BLD PR	4,870.00	5,091.00	4,713.00	4,713.00	4,713.00	4,427.00	-13.0%
V3719716 56814	PK GAR PRI	125,521.00	131,225.00	121,472.00	121,472.00	121,472.00	114,110.00	-13.0%
V3719716 56815	MAPLE AV P	487.00	509.00	471.00	471.00	471.00	443.00	-13.0%
V3719716 56816	SANSEW PRI	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56817	WESTINF PR	29,220.00	30,548.00	28,277.00	28,277.00	28,277.00	26,564.00	-13.0%
V3719716 56901	06P W FIRE	2,418.00	2,542.00	2,956.00	2,956.00	2,956.00	2,479.00	-2.5%
V3719716 56902	06P REC FA	42,939.00	45,141.00	52,496.00	52,496.00	52,496.00	44,040.00	-2.4%
V3719716 56903	06P GEYS L	1,128.00	1,185.00	1,378.00	1,378.00	1,378.00	1,157.00	-2.4%
V3719716 56904	06P GEYS S	345.00	363.00	422.00	422.00	422.00	354.00	-2.5%
V3719716 56905	06P SKATEP	1,035.00	1,089.00	1,266.00	1,266.00	1,266.00	1,063.00	-2.4%
V3719716 56906	06P PD FLO	230.00	242.00	281.00	281.00	281.00	236.00	-2.5%
V3719716 56907	06P PD BAT	345.00	363.00	422.00	422.00	422.00	354.00	-2.5%
V3719716 56908	06P JAIL C	1,151.00	1,210.00	1,407.00	1,407.00	1,407.00	1,181.00	-2.4%
V3719716 56909	06P PD ELE	921.00	696.00	1,127.00	1,127.00	1,127.00	945.00	35.8%
V3719716 56910	06P DUMP T	2,763.00	2,902.00	3,375.00	3,375.00	3,375.00	2,834.00	-2.3%
V3719716 56911	06P SWEEPE	3,684.00	3,869.00	4,500.00	4,500.00	4,500.00	3,778.00	-2.4%
V3719716 56912	06P ARTS C	1,381.00	1,455.00	1,692.00	1,692.00	1,692.00	1,417.00	-2.6%
V3719716 56913	06P CASINO	5,756.00	6,052.00	7,038.00	7,038.00	7,038.00	5,903.00	-2.5%
V3719716 56914	06P SE STO	2,302.00	2,421.00	2,815.00	2,815.00	2,815.00	2,361.00	-2.5%
V3719716 56915	06P EXCELS	5,180.00	5,447.00	6,334.00	6,334.00	6,334.00	5,313.00	-2.5%
V3719716 56916	06P MAPLE	4,029.00	4,234.00	4,924.00	4,924.00	4,924.00	4,132.00	-2.4%
V3719716 56917	06P OPEN S	73,030.00	76,774.00	89,283.00	89,283.00	89,283.00	74,904.00	-2.4%
V3719716 56918	06P EX ENG	576.00	607.00	706.00	706.00	706.00	590.00	-2.8%
V3719716 56920	07P LK FIR	1,176.00	1,233.00	1,349.00	1,349.00	1,349.00	1,308.00	6.1%
V3719716 56921	07P S BDWY	12,097.00	12,683.00	13,881.00	13,881.00	13,881.00	13,463.00	6.1%
V3719716 56922	07P ARTS C	1,680.00	1,761.00	1,927.00	1,927.00	1,927.00	1,869.00	6.1%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719716 56923	07P CASINO	11,757.00	11,757.00	13,490.00	13,490.00	13,490.00	13,085.00	11.3%
V3719716 56924	07P PUTNAM	13,772.00	12,326.22	15,803.00	15,803.00	15,803.00	15,327.00	24.3%
V3719716 56925	07P RESTRO	4,031.00	4,226.00	4,625.00	4,625.00	4,625.00	4,486.00	6.2%
V3719716 56926	07P SE STR	10,077.00	10,565.00	11,563.00	11,563.00	11,563.00	11,215.00	6.2%
V3719716 56927	07P COMPOS	12,597.00	13,206.00	14,453.00	14,453.00	14,453.00	14,019.00	6.2%
V3719716 56928	07P WATERF	6,718.00	7,043.00	7,708.00	7,708.00	7,708.00	7,476.00	6.1%
V3719716 56929	07P DWNPED	2,015.00	2,113.00	2,313.00	2,313.00	2,313.00	2,244.00	6.2%
V3719716 56930	07P PD RAD	2,640.00	2,768.00	3,029.00	3,029.00	3,029.00	2,939.00	6.2%
V3719716 56931	07P CH SEC	705.00	740.00	810.00	810.00	810.00	785.00	6.1%
V3719716 56932	07P MUNIFC	33,591.00	.00	623,930.47	38,543.00	38,543.00	37,383.00	.0%
V3719716 56933	07P F ENGI	12,597.00	13,206.00	14,453.00	14,453.00	14,453.00	14,019.00	6.2%
V3719716 56934	07P EMS E	5,039.00	.00	114,819.22	5,781.00	5,781.00	5,607.00	.0%
V3719716 56935	07P TR SIG	4,031.00	4,226.00	4,625.00	4,625.00	4,625.00	4,486.00	6.2%
V3719716 56936	07P NWTRSG	5,025.00	5,268.00	5,766.00	5,766.00	5,766.00	5,593.00	6.2%
V3719716 56937	07P RECFAC	145,448.00	152,485.00	166,891.00	166,891.00	166,891.00	161,869.00	6.2%
V3719716 56938	07P NETTIN	334.00	352.00	385.00	385.00	385.00	373.00	6.0%
V3719716 56939	07P GR FLR	6,718.00	7,043.00	7,708.00	7,708.00	7,708.00	7,476.00	6.1%
V3719716 56940	07P F APRO	236.00	247.00	270.00	270.00	270.00	263.00	6.5%
V3719716 56941	08P LKAV F	4,398.00	4,630.00	4,630.00	4,630.00	4,630.00	4,863.00	5.0%
V3719716 56942	08P WEST F	1,428.00	1,502.00	1,502.00	1,502.00	1,502.00	1,578.00	5.1%
V3719716 56943	08P GAR RE	2,852.00	3,001.00	3,001.00	3,001.00	3,001.00	3,152.00	5.0%
V3719716 56944	08P SEC SY	932.00	981.00	981.00	981.00	981.00	1,029.00	4.9%
V3719716 56945	08P SE STO	12,357.00	13,007.00	13,007.00	13,007.00	13,007.00	13,657.00	5.0%
V3719716 56946	08PJEFSEWE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56947	08PVANDSTO	19,010.00	20,011.00	20,011.00	20,011.00	20,011.00	21,011.00	5.0%
V3719716 56948	08P AUDIO	2,851.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56949	08PBLDGFAC	2,852.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56951	08PTELEPHO	3,232.00	3,402.00	3,402.00	3,402.00	3,402.00	3,572.00	5.0%
V3719716 56952	08PARTSINS	379.00	400.00	400.00	400.00	400.00	420.00	5.0%
V3719716 56953	08PBUCKETT	2,852.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56954	08PTRACBAC	1,901.00	2,001.00	2,001.00	2,001.00	2,001.00	2,101.00	5.0%
V3719716 56955	08PTSRRDIV	1,996.00	2,101.00	2,101.00	2,101.00	2,101.00	2,206.00	5.0%
V3719716 56956	08PGEYLIGH	4,810.00	5,063.00	5,063.00	5,063.00	5,063.00	5,316.00	5.0%
V3719716 56957	08PGEYWELL	627.00	660.00	660.00	660.00	660.00	693.00	5.0%
V3719716 56958	08PCAMCH	1,459.00	1,536.00	1,536.00	1,536.00	1,536.00	1,613.00	5.0%
V3719716 56959	08P RESCUE	2,852.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56960	08PWATSBDW	.00	.00	.00	.00	.00	.00	.0%
V3719716 56961	08PCHMYRTL	2,692.00	2,834.00	2,834.00	2,834.00	2,834.00	2,976.00	5.0%
V3719716 56962	08PEXCCULV	1,472.00	1,550.00	1,550.00	1,550.00	1,550.00	1,627.00	5.0%
V3719716 56963	09PEPCBOND	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
V3719716 56964	09PCCBROAD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,200.00	22.2%
V3719716 56965	09PCALLBAC	500.00	500.00	500.00	500.00	500.00	500.00	.0%
V3719716 56966	09POPENSPA	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,900.00	21.9%
V3719716 56967	09PTELEPHO	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,900.00	18.8%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719716 56968		10PCANFIEL	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	10,390.00	14.3%
V3719716 56969		10P CITYBU	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	5,200.00	14.3%
V3719716 56970		10PVCREPLA	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	4,550.00	14.3%
V3719716 56971		10PCASINOR	1,910.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.0%
V3719716 56972		10PBUILDIN	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	.0%
V3719716 56973		10PDPWGARA	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.0%
V3719716 56976		10PSEWERTR	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	.0%
V3719716 56977		10PBLOODBO	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	.0%
V3719716 56978		10PLAVFROO	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	.0%
V3719716 56979		10PREFLECT	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
V3719716 56980		10PWORKPLA	650.00	650.00	650.00	650.00	650.00	650.00	.0%
V3719716 56981		10PGPSEQUI	180.00	180.00	180.00	180.00	180.00	180.00	.0%
V3719716 56982		10PFIRETRU	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00	.0%
V3719716 56983		10PVACSEWE	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	.0%
V3719716 56984		10PDECREME	3,830.00	3,830.00	3,830.00	3,830.00	3,830.00	3,830.00	.0%
V3719716 56985		12PSPIRITL	695.00	695.00	695.00	695.00	695.00	715.00	2.9%
V3719716 56986		12PCITYBLD	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,715.00	2.6%
V3719716 56987		12PCASINO	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,575.00	2.7%
V3719716 56988		12PLKFDINF	12,630.00	12,630.00	12,630.00	12,630.00	12,630.00	12,970.00	2.7%
V3719716 56989		12PLKFDSID	465.00	465.00	465.00	465.00	465.00	480.00	3.2%
V3719716 56990		12IPDINFAS	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,330.00	2.7%
V3719716 56991		12PFDRADIO	685.00	685.00	685.00	685.00	685.00	705.00	2.9%
V3719716 56992		12PSECURIT	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,575.00	2.7%
V3719716 56993		12PWFDPARK	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,545.00	2.7%
V3719716 56994		12PSOUNDRE	475.00	475.00	475.00	475.00	475.00	485.00	2.1%
V3719716 56995		12PICERINK	5,170.00	5,170.00	5,170.00	5,170.00	5,170.00	5,310.00	2.7%
V3719716 56996		12PWDLWNPD	71,880.00	71,880.00	71,880.00	71,880.00	71,880.00	73,825.00	2.7%
V3719716 56997		PRIN12RBON	50,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
V3719716 56998	1039	14BONDPRIN	.00	701.00	701.00	701.00	701.00	1,025.00	46.2%
V3719716 56998	1133	14BONDPRIN	.00	1,614.00	1,614.00	1,614.00	1,614.00	2,358.00	46.1%
V3719716 56998	1141	14BONDPRIN	.00	4,207.00	4,207.00	4,207.00	4,207.00	6,148.00	46.1%
V3719716 56998	1165	14BONDPRIN	.00	5,609.00	5,609.00	5,609.00	5,609.00	8,197.00	46.1%
V3719716 56998	1182	14BONDPRIN	.00	1,682.00	1,682.00	1,682.00	1,682.00	2,459.00	46.2%
V3719716 56998	1200	14BONDPRIN	.00	8,155.00	8,155.00	8,155.00	8,155.00	11,919.00	46.2%
V3719716 56998	1203	14BONDPRIN	.00	592.00	592.00	592.00	592.00	866.00	46.3%
V3719716 56998	1209	14BONDPRIN	.00	5,608.00	5,608.00	5,608.00	5,608.00	8,197.00	46.2%
V3719716 56998	1211	14BONDPRIN	.00	7,527.00	7,527.00	7,527.00	7,527.00	11,001.00	46.2%
V3719716 56998	1212	14BONDPRIN	.00	5,048.00	5,048.00	5,048.00	5,048.00	7,378.00	46.2%
V3719716 56998	1213	14BONDPRIN	.00	5,048.00	5,048.00	5,048.00	5,048.00	7,378.00	46.2%
V3719716 56998	1214	14BONDPRIN	.00	4,263.00	4,263.00	4,263.00	4,263.00	6,230.00	46.1%
V3719716 56998	1215	14BONDPRIN	.00	4,880.00	4,880.00	4,880.00	4,880.00	7,132.00	46.1%
V3719716 56998	1216	14BONDPRIN	.00	2,799.00	2,799.00	2,799.00	2,799.00	4,091.00	46.2%
V3719716 56998	1217	14BONDPRIN	.00	5,398.00	5,398.00	5,398.00	5,398.00	7,890.00	46.2%
V3719716 56998	1218	14BONDPRIN	.00	3,646.00	3,646.00	3,646.00	3,646.00	5,326.00	46.1%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719716 56998 1219 14BONDPRIN	.00	701.00	701.00	701.00	701.00	1,025.00	46.2%
V3719716 56998 1220 14BONDPRIN	.00	1,211.00	1,211.00	1,211.00	1,211.00	1,771.00	46.2%
V3719716 56998 1221 14BONDPRIN	.00	1,269.00	1,269.00	1,269.00	1,269.00	1,854.00	46.1%
V3719716 56998 1222 14BONDPRIN	.00	706.00	706.00	706.00	706.00	1,031.00	46.0%
V3719716 56998 1223 14BONDPRIN	.00	1,540.00	1,540.00	1,540.00	1,540.00	2,251.00	46.2%
V3719716 56998 1226 14BONDPRIN	.00	3,505.00	3,505.00	3,505.00	3,505.00	5,123.00	46.2%
V3719716 56998 75660 14BONDPRIN	.00	2,075.00	2,075.00	2,075.00	2,075.00	3,033.00	46.2%
V3719716 56999 1016 PRIN15BOND	.00	.00	.00	.00	.00	3,798.00	.0%
V3719716 56999 1141 PRIN15BOND	.00	.00	.00	.00	.00	8,445.00	.0%
V3719716 56999 1165 PRIN15BOND	.00	.00	.00	.00	.00	7,035.00	.0%
V3719716 56999 1186 PRIN15BOND	.00	.00	.00	.00	.00	4,920.00	.0%
V3719716 56999 1188 PRIN15BOND	.00	.00	.00	.00	.00	5,630.00	.0%
V3719716 56999 1228 PRIN15BOND	.00	.00	.00	.00	.00	11,540.00	.0%
V3719716 56999 1229 PRIN15BOND	.00	.00	.00	.00	.00	14,625.00	.0%
V3719716 56999 1230 PRIN15BOND	.00	.00	.00	.00	.00	6,386.00	.0%
V3719716 56999 1231 PRIN15BOND	.00	.00	.00	.00	.00	11,255.00	.0%
V3719716 56999 1232 PRIN15BOND	.00	.00	.00	.00	.00	23,640.00	.0%
V3719716 56999 1233 PRIN15BOND	.00	.00	.00	.00	.00	10,440.00	.0%
V3719716 56999 1234 PRIN15BOND	.00	.00	.00	.00	.00	3,520.00	.0%
V3719716 56999 1235 PRIN15BOND	.00	.00	.00	.00	.00	2,165.00	.0%
V3719716 56999 1236 PRIN15BOND	.00	.00	.00	.00	.00	7,035.00	.0%
V3719716 56999 1240 PRIN15BOND	.00	.00	.00	.00	.00	1,405.00	.0%
V3719716 56999 75660 PRIN15BOND	.00	.00	.00	.00	.00	550.00	.0%
TOTAL PRINCIPAL	1,664,413.00	1,676,867.22	2,455,525.69	1,706,100.00	1,761,100.00	1,844,090.00	10.0%
7 DEBT SERVICE INTEREST							
V3719717 57001 13IRECONPD	20,026.33	12,949.95	12,949.95	6,594.69	12,949.95	12,463.85	-3.8%
V3719717 57002 13IWEDGEWO	4,838.07	3,128.50	3,128.50	1,593.17	3,128.50	3,011.06	-3.8%
V3719717 57003 13IFDBREAT	4,699.98	3,039.21	3,039.21	1,547.70	3,039.21	2,925.12	-3.8%
V3719717 57004 13IICERINK	1,788.28	1,156.38	1,156.38	588.88	1,156.38	1,112.96	-3.8%
V3719717 57005 13IDUMPPLO	8,418.15	5,443.53	5,443.53	2,772.09	5,443.53	5,239.17	-3.8%
V3719717 57006 13IFDHYDRA	2,523.99	1,632.12	1,632.12	831.15	1,632.12	1,570.84	-3.8%
V3719717 57007 13ICITYBLD	9,676.00	6,256.90	6,256.90	3,186.30	6,256.90	6,022.01	-3.8%
V3719717 57008 13ITSLKFS	7,257.07	4,692.72	4,692.72	2,389.75	4,692.72	4,516.54	-3.8%
V3719717 57009 13IPLAYGRO	1,161.15	750.85	750.85	382.37	750.85	722.65	-3.8%
V3719717 57011 13ITENBBCT	4,638.67	2,999.55	2,999.55	1,527.51	2,999.55	2,886.94	-3.8%
V3719717 57012 13IGEYSERT	7,257.07	4,692.72	4,692.72	2,389.75	4,692.72	4,516.54	-3.8%
V3719717 57013 13ICASINOR	14,514.07	9,385.40	9,385.40	4,779.47	9,385.40	9,033.06	-3.8%
V3719717 57014 13IMESSAGE	1,307.74	845.65	845.65	430.64	845.65	813.91	-3.8%
V3719717 57015 13IBRUCHTR	2,902.90	1,877.13	1,877.13	955.92	1,877.13	1,806.66	-3.8%
V3719717 57016 13IWAVFDRO	3,753.63	2,427.24	2,427.24	1,236.07	2,427.24	2,336.09	-3.8%
V3719717 57017 13IWEIBELF	1,857.88	1,201.38	1,201.38	611.80	1,201.38	1,156.27	-3.8%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719717 57018	13ISPIRITL	1,209.60	782.18	782.18	398.32	782.18	752.82	-3.8%
V3719717 57019	13ICOMPOST	8,708.50	5,631.27	5,631.27	2,867.70	5,631.27	5,419.86	-3.8%
V3719717 57020	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57021	13IEWPLAYG	580.68	375.48	375.48	191.22	375.48	361.36	-3.8%
V3719717 57022	13IWATERFR	15,723.49	10,167.45	10,167.45	5,177.73	10,167.45	9,785.74	-3.8%
V3719717 57023	13IDUMPTRU	8,418.16	5,443.51	5,443.51	2,772.08	5,443.51	5,239.15	-3.8%
V3719717 57024	13ISKIDSTE	1,512.27	977.90	977.90	497.99	977.90	941.19	-3.8%
V3719717 57025	13ILKAVFDR	15,547.59	10,053.72	10,053.72	5,119.81	10,053.72	9,676.28	-3.8%
V3719717 57026	13IPKDKWOO	14,406.60	9,315.90	9,315.90	4,744.08	9,315.90	8,966.16	-3.8%
V3719717 57027	13IBALLSTO	1,709.08	1,105.17	1,105.17	562.80	1,105.17	1,063.68	-3.8%
V3719717 57028	13ILKAVFDR	10,382.64	6,713.86	6,713.86	3,419.00	6,713.86	6,461.81	-3.8%
V3719717 57030	KSP	.00	.00	.00	.00	.00	.00	.0%
V3719717 57031	13ILOADTOO	6,773.25	4,379.87	4,379.87	2,230.43	4,379.87	4,215.43	-3.8%
V3719717 57060	DPW GRADER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57080	ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57090	INTEREST	.00	25,102.44	.00	.00	.00	.00	-100.0%
V3719717 57100	WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57110	DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57120	DPW EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57130	FIRE TRUCK	3,375.00	2,587.50	1,491.27	1,491.27	1,491.27	1,387.50	-46.4%
V3719717 57140	CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57150	EAST AVE	450.00	337.50	183.27	183.27	183.27	162.50	-51.9%
V3719717 57160	DPS EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57180	ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57190	STREET SWE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57200	WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57210	VERNON ARE	9,675.00	6,525.00	2,340.13	2,340.13	2,340.13	1,125.00	-82.8%
V3719717 57220	TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57230	LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719717 57240	CHURCH ST	753.02	541.41	541.41	541.41	541.41	287.75	-46.9%
V3719717 57250	EAST AVE	5,517.90	4,276.47	4,276.46	4,276.46	4,276.46	2,747.42	-35.8%
V3719717 57310	SNOWTHROWE	454.49	.00	.00	.00	.00	.00	.0%
V3719717 57320	WEST AVE I	3,218.90	.00	.00	.00	.00	.00	.0%
V3719717 57340	DPW TRUCKS	131.95	.00	.00	.00	.00	.00	.0%
V3719717 57400	INT WASHIN	2,535.00	1,287.00	212.03	212.03	212.03	.00	-100.0%
V3719717 57510	FESABILITY	.00	.00	.00	.00	.00	.00	.0%
V3719717 57511	RAPID RES	.00	.00	.00	.00	.00	.00	.0%
V3719717 57512	TRAFFIC TR	.00	.00	.00	.00	.00	.00	.0%
V3719717 57513	TANDEM	780.00	585.00	334.63	334.63	334.63	295.13	-49.6%
V3719717 57514	STUMPER	273.00	214.50	130.72	130.72	130.72	118.15	-44.9%
V3719717 57515	TREE TRUCK	858.00	663.00	395.18	395.18	395.18	354.21	-46.6%
V3719717 57516	PUMPER	3,939.00	3,549.00	2,962.18	2,962.18	2,962.18	3,341.75	-5.8%
V3719717 57517	GRANDE PAR	9,515.98	8,609.24	7,366.55	7,366.52	7,366.55	8,369.65	-2.8%
V3719717 57518	PARK TICK	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719717 57519	STATUE	146.26	117.00	66.98	66.98	66.98	59.08	-49.5%
V3719717 57520	FIRE EQ	1,199.56	1,162.52	916.17	916.17	916.17	1,062.47	-8.6%
V3719717 57610	INT WS III	7,917.00	7,176.00	5,982.05	5,982.05	5,982.05	6,739.26	-6.1%
V3719717 57620	INT S BRDW	4,101.54	3,519.74	2,407.62	2,407.62	2,407.62	2,516.75	-28.5%
V3719717 57630	INT WEST A	3,359.14	3,093.66	2,533.17	2,533.17	2,533.17	2,880.70	-6.9%
V3719717 57640	INT GILMED	5,850.00	5,304.00	4,423.37	4,423.37	4,423.37	4,988.81	-5.9%
V3719717 57650	STAT LN IN	1,732.70	1,679.20	1,323.32	1,323.32	1,323.32	1,534.64	-8.6%
V3719717 57700	GRANDE INT	1,292.16	1,252.26	986.74	986.74	986.74	1,144.30	-8.6%
V3719717 57701	H&L INT	26,836.24	26,007.56	20,494.64	20,494.64	20,494.64	23,767.23	-8.6%
V3719717 57702	TANDEM INT	3,177.04	3,078.94	2,426.17	2,426.17	2,426.17	2,813.59	-8.6%
V3719717 57703	SBDWAY INT	.00	.00	.00	.00	.00	.00	.0%
V3719717 57710	BATHROOM I	1,732.90	1,679.40	1,323.32	1,323.32	1,323.32	1,534.64	-8.6%
V3719717 57711	REC BLDG I	1,333.06	1,291.90	1,017.94	1,017.94	1,017.94	1,180.49	-8.6%
V3719717 57712	DPS LAND I	6,376.16	6,179.28	4,869.36	4,869.36	4,869.36	5,646.90	-8.6%
V3719717 57713	AIR COND I	319.98	310.10	244.35	244.35	244.35	283.37	-8.6%
V3719717 57714	LOADER I	3,177.04	3,078.94	2,426.17	2,426.17	2,426.17	2,813.59	-8.6%
V3719717 57715	ROLLER I	1,155.24	1,119.60	882.25	882.25	882.25	1,023.14	-8.6%
V3719717 57716	DUMP TR I	2,743.78	2,659.08	2,095.38	2,095.38	2,095.38	2,429.98	-8.6%
V3719717 57717	ELECTION I	666.48	645.92	508.96	508.96	508.96	590.22	-8.6%
V3719717 57718	POOL INT	1,155.24	1,119.58	882.27	882.27	882.27	1,023.14	-8.6%
V3719717 57719	GAS DISP I	598.66	580.20	457.18	457.18	457.18	530.19	-8.6%
V3719717 57720	WSIDE3&4 I	69,993.84	67,832.38	53,454.39	53,454.38	53,454.39	61,989.96	-8.6%
V3719717 57801	LAKE AVE F	1,250.65	1,154.77	1,025.69	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57802	WEST AVE F	1,250.65	1,154.77	1,025.69	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57803	LAKE AVE P	1,125.58	1,039.28	923.11	923.11	923.11	1,060.88	2.1%
V3719717 57804	CASINO INT	3,752.00	3,464.37	3,076.99	3,076.99	3,076.99	3,536.22	2.1%
V3719717 57805	CITYHALL I	5,002.74	4,619.22	4,102.72	4,102.72	4,102.72	4,715.03	2.1%
V3719717 57806	SKATEPARKI	750.38	692.87	615.38	615.38	615.38	707.22	2.1%
V3719717 57807	RESTROOM I	1,500.83	1,385.79	1,230.80	1,230.80	1,230.80	1,414.50	2.1%
V3719717 57808	COMPOST IN	2,751.44	2,540.52	2,256.48	2,256.48	2,256.48	2,593.25	2.1%
V3719717 57809	EXCAVATORI	6,503.44	6,004.89	5,333.50	5,333.50	5,333.50	6,129.52	2.1%
V3719717 57810	WADPOOLIN	1,250.65	1,154.77	1,025.69	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57811	BALLSTON I	1,876.08	1,732.17	1,538.61	1,538.61	1,538.61	1,768.26	2.1%
V3719717 57812	REC FAC IN	2,501.39	2,309.64	2,051.35	2,051.35	2,051.35	2,357.51	2.1%
V3719717 57813	EMS BLDG I	2,501.39	2,309.64	2,051.35	2,051.35	2,051.35	2,357.51	2.1%
V3719717 57814	PGARAGE IN	64,471.35	59,528.96	52,873.04	52,872.98	52,873.04	60,764.25	2.1%
V3719717 57815	MAPLE INTE	250.15	230.98	205.14	205.14	205.14	1,324.75	473.5%
V3719717 57816	SANSTORMIN	1,250.65	1,154.77	1,025.69	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57817	WEST INF I	15,008.13	12,655.93	12,308.16	12,308.16	12,308.16	14,145.12	11.8%
V3719717 57901	06I WFIRE	3,797.38	183,771.00	183,771.00	2,721.07	2,721.07	3,159.96	-98.3%
V3719717 57902	06I REC FA	67,451.39	67,451.39	67,451.39	48,332.92	48,332.93	56,128.98	-16.8%
V3719717 57903	06I GEYS L	1,772.21	1,723.06	1,269.87	1,269.87	1,269.87	1,474.73	-14.4%
V3719717 57904	06I GEYS S	542.62	527.57	388.74	388.74	388.74	451.45	-14.4%
V3719717 57905	06I SKATEP	1,627.56	1,582.42	1,166.23	1,166.23	1,166.23	1,354.35	-14.4%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719717 57906	06I PD FLO	361.63	351.60	259.17	259.17	259.17	300.98	-14.4%
V3719717 57907	06I PD BAT	542.49	527.45	388.74	388.74	388.74	451.45	-14.4%
V3719717 57908	06I JAIL C	1,808.27	1,458.10	1,295.80	1,295.80	1,295.80	1,504.82	3.2%
V3719717 57909	06I PD ELE	1,446.68	1,406.51	1,036.59	1,036.59	1,036.59	1,203.76	-14.4%
V3719717 57910	06I DUMP T	4,339.99	4,219.62	3,109.84	3,109.84	3,109.84	3,611.51	-14.4%
V3719717 57911	06I SWEEPE	5,786.63	5,626.13	4,146.38	4,146.38	4,146.38	4,815.27	-14.4%
V3719717 57912	06I ARTS C	2,170.03	2,109.76	1,555.07	1,555.07	1,555.07	1,805.83	-14.4%
V3719717 57913	06I CASINO	9,041.75	8,790.83	6,479.00	6,479.00	6,479.00	7,524.03	-14.4%
V3719717 57914	06I SE STO	3,616.75	3,516.39	2,591.59	2,591.59	2,591.59	3,009.60	-14.4%
V3719717 57915	06I EXCELS	8,137.52	7,911.69	5,831.11	5,831.11	5,831.11	6,771.64	-14.4%
V3719717 57916	06I MAPLE	6,329.16	5,969.21	4,535.14	4,535.14	4,535.14	5,266.70	-11.8%
V3719717 57917	06I OPEN S	114,721.06	111,537.73	82,204.40	82,204.40	82,204.40	95,463.96	-14.4%
V3719717 57918	06I EX ENG	904.14	879.00	647.90	647.90	647.90	752.35	-14.4%
V3719717 57920	07I LK FIR	1,235.08	1,185.10	985.55	985.55	985.55	1,107.61	-6.5%
V3719717 57921	07I S BDWY	12,708.50	12,194.38	10,140.84	10,140.84	10,140.84	11,396.89	-6.5%
V3719717 57922	07I ARTS C	1,764.50	1,693.10	1,407.88	1,407.88	1,407.88	1,582.26	-6.5%
V3719717 57923	07I CASINO	12,350.72	11,851.04	9,855.29	9,855.29	9,855.29	11,075.95	-6.5%
V3719717 57924	07I PUTNAM	14,467.94	13,882.62	11,544.83	11,544.83	11,544.83	12,974.77	-6.5%
V3719717 57925	07I RESTRO	4,234.58	4,063.26	3,378.94	3,378.94	3,378.94	3,797.46	-6.5%
V3719717 57926	07I SE STM	10,586.40	10,158.12	8,447.41	8,447.41	8,447.41	9,493.72	-6.5%
V3719717 57927	07I COMPOS	13,232.96	12,697.58	10,559.28	10,559.28	10,559.28	11,867.17	-6.5%
V3719717 57928	07I WATERF	7,057.58	6,772.06	5,631.60	5,631.60	5,631.60	6,329.16	-6.5%
V3719717 57929	07I DWNPED	2,117.32	2,031.68	1,689.58	1,689.58	1,689.58	1,898.83	-6.5%
V3719717 57930	07I PD RAD	2,773.60	2,661.40	2,213.19	2,213.19	2,213.19	2,487.32	-6.5%
V3719717 57931	07I CH SEC	741.02	711.06	591.34	591.34	591.34	664.57	-6.5%
V3719717 57932	07I MUNIFC	35,287.90	.00	28,157.95	28,157.95	28,157.95	31,645.63	.0%
V3719717 57933	07I F ENGN	13,232.92	12,697.54	10,559.28	10,559.28	10,559.28	11,867.17	-6.5%
V3719717 57934	07I EMS E	5,293.16	.00	4,223.62	4,223.62	4,223.62	4,746.79	.0%
V3719717 57935	07I TR SIG	4,234.50	4,063.18	3,378.94	3,378.94	3,378.94	3,797.46	-6.5%
V3719717 57936	07I NWTRSG	5,279.04	5,065.48	4,212.48	4,212.48	4,212.48	4,734.24	-6.5%
V3719717 57937	07I RECFAC	152,795.68	146,614.22	144,169.52	121,923.80	121,923.84	137,025.51	-6.5%
V3719717 57938	07I NETTIN	352.86	338.66	281.52	281.52	281.52	316.40	-6.6%
V3719717 57939	07I GR FLR	7,057.58	6,772.06	5,631.60	5,631.60	5,631.60	6,329.16	-6.5%
V3719717 57940	07I F APRO	247.78	237.74	197.67	197.67	197.67	222.16	-6.6%
V3719717 57941	08I LKAV F	10,652.84	10,432.94	10,432.94	10,432.94	10,432.94	10,201.44	-2.2%
V3719717 57942	08I WEST F	3,456.80	3,385.40	3,385.40	3,385.40	3,385.40	3,310.30	-2.2%
V3719717 57943	08I PW GAR	6,904.42	6,761.82	6,761.82	6,761.82	6,761.82	6,611.76	-2.2%
V3719717 57944	08I SEC SY	2,256.50	2,209.90	2,209.90	2,209.90	2,209.90	2,160.86	-2.2%
V3719717 57945	08ISESTORM	29,919.04	29,301.20	29,301.20	29,301.20	29,301.20	28,650.86	-2.2%
V3719717 57946	081JEFFSEW	.00	.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST	46,028.96	45,078.48	45,078.44	45,078.44	45,078.44	44,077.94	-2.2%
V3719717 57948	08IAUDIOSY	6,904.42	6,761.86	6,761.86	6,761.86	6,761.86	6,611.76	-2.2%
V3719717 57949	08IBLGFACY	6,904.42	6,761.82	6,761.82	6,761.82	6,761.82	6,611.72	-2.2%
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719717 57951	08I TELEPH	7,824.96	7,663.36	7,663.36	7,663.36	7,663.36	7,493.26	-2.2%
V3719717 57952	08IARTSCEL	920.60	901.66	901.66	901.66	901.66	881.66	-2.2%
V3719717 57953	08IBUCKET	6,904.42	6,761.82	6,761.82	6,761.82	6,761.82	6,611.72	-2.2%
V3719717 57954	08ITRACBAC	4,602.90	4,507.86	4,507.86	4,507.86	4,507.86	4,407.80	-2.2%
V3719717 57955	08ITSRRDIV	4,833.04	4,733.24	4,733.24	4,733.24	4,733.24	4,628.18	-2.2%
V3719717 57956	08IGEYLTFL	11,645.38	11,404.88	11,404.88	11,404.88	11,404.88	11,151.74	-2.2%
V3719717 57957	08IGEYWELL	1,519.06	1,487.72	1,487.72	1,487.72	1,487.72	1,454.72	-2.2%
V3719717 57958	081CAMSEC	3,532.76	3,459.80	3,459.80	3,459.80	3,459.80	3,383.00	-2.2%
V3719717 57959	08IRESTRUC	6,904.42	6,761.82	6,761.82	6,761.82	6,761.82	6,611.72	-2.2%
V3719717 57960	08ISBDWYWA	.00	.00	.00	.00	.00	.00	.0%
V3719717 57961	08ICHMYR	6,518.82	6,384.22	6,384.22	6,384.22	6,384.22	6,242.52	-2.2%
V3719717 57962	08IEXCCULV	3,564.60	3,491.00	3,491.00	3,491.00	3,491.00	3,332.16	-4.5%
V3719717 57963	09IEPCBOND	23,800.00	21,993.75	21,993.75	21,993.75	21,993.75	20,081.25	-8.7%
V3719717 57964	09IBRODDRA	4,014.38	3,937.88	3,937.88	3,937.88	3,937.88	3,861.38	-1.9%
V3719717 57965	09ICALLBAC	997.26	976.00	976.00	976.00	976.00	954.76	-2.2%
V3719717 57966	09IOPENSPA	7,147.88	7,011.88	7,011.88	7,011.88	7,011.88	6,875.88	-1.9%
V3719717 57967	09I TELEPH	3,526.50	3,458.50	3,458.50	3,458.50	3,458.50	3,390.50	-2.0%
V3719717 57968	10I CANFIE	16,538.31	16,136.54	16,136.54	16,136.54	16,136.54	15,734.76	-2.5%
V3719717 57969	10ICITYBLD	8,268.50	8,067.38	8,067.38	8,067.38	8,067.38	7,866.28	-2.5%
V3719717 57970	10IVCREPLA	7,235.10	7,059.18	7,059.18	7,059.18	7,059.18	6,883.26	-2.5%
V3719717 57971	10ICASINOR	4,033.66	3,944.99	3,944.99	1,994.72	3,944.99	3,856.09	-2.3%
V3719717 57972	10IBUILDIN	4,406.60	4,309.84	4,309.84	2,179.11	4,309.84	4,213.07	-2.2%
V3719717 57973	10IDPWGARA	4,054.49	3,965.59	3,965.59	2,005.02	3,965.59	3,876.70	-2.2%
V3719717 57976	10ISEWERTR	4,494.57	4,395.95	4,395.95	2,222.63	4,395.95	4,297.33	-2.2%
V3719717 57977	10IBLOODBO	2,820.14	2,758.10	2,758.10	1,394.56	2,758.10	2,696.05	-2.2%
V3719717 57978	10ILAVFROO	5,288.15	5,171.94	5,171.94	2,615.02	5,171.94	5,055.73	-2.2%
V3719717 57979	10IREFLECT	3,481.53	3,405.14	3,405.14	1,721.67	3,405.14	3,328.74	-2.2%
V3719717 57980	10IWORKPLA	1,366.08	1,335.99	1,335.99	675.52	1,335.99	1,305.89	-2.3%
V3719717 57981	10IGPSEQUI	373.41	365.07	365.07	184.62	365.07	356.74	-2.3%
V3719717 57982	10IFIRETRU	13,440.89	13,145.50	13,145.50	6,646.60	13,145.50	12,850.10	-2.2%
V3719717 57983	10IVACSEWE	7,712.19	7,542.73	7,542.73	3,813.73	7,542.73	7,373.27	-2.2%
V3719717 57984	10IDECREME	8,073.57	7,896.23	7,896.23	3,992.45	7,896.23	7,718.90	-2.2%
V3719717 57985	12ISPIRITL	660.95	647.05	647.05	327.00	647.05	632.95	-2.2%
V3719717 57986	12ICITYBLD	5,287.94	5,176.54	5,176.54	2,616.12	5,176.54	5,063.69	-2.2%
V3719717 57987	12I CASINO	7,932.02	7,765.02	7,765.02	3,924.26	7,765.02	7,595.77	-2.2%
V3719717 57988	12ILKFDINF	11,993.10	11,740.50	11,740.50	5,933.40	11,740.50	11,484.50	-2.2%
V3719717 57989	12ILKFDSID	443.59	434.29	434.29	219.47	434.29	424.84	-2.2%
V3719717 57990	12IPDINFAS	1,229.31	1,203.41	1,203.41	608.18	1,203.41	1,177.16	-2.2%
V3719717 57991	12IFDRADIO	652.17	638.47	638.47	322.66	638.47	624.57	-2.2%
V3719717 57992	12ISECCAME	3,305.08	3,235.48	3,235.48	1,635.14	3,235.48	3,164.93	-2.2%
V3719717 57993	12IWFDPARK	1,430.89	1,400.79	1,400.79	707.92	1,400.79	1,370.29	-2.2%
V3719717 57994	12ISNDRECO	449.49	439.99	439.99	222.37	439.99	430.39	-2.2%
V3719717 57995	12IRINKREH	4,910.56	4,807.16	4,807.16	2,429.43	4,807.16	4,702.36	-2.2%
V3719717 57996	12IWDLWNPA	68,267.40	66,829.80	66,829.80	33,774.30	66,829.80	65,372.75	-2.2%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3719717	57997		INT12RBOND	10,100.00	9,100.00	9,100.00	4,550.00	9,100.00	8,000.00	-12.1%
V3719717	57998	1039	14BONDINTE	.00	939.98	939.98	624.76	939.98	620.19	-34.0%
V3719717	57998	1133	14BONDINTE	.00	2,163.52	2,163.52	1,438.00	2,163.52	1,427.46	-34.0%
V3719717	57998	1141	14BONDINTE	.00	5,639.89	5,639.89	3,748.59	5,639.89	3,721.12	-34.0%
V3719717	57998	1165	14BONDINTE	.00	7,519.87	7,519.87	4,998.13	7,519.87	4,961.51	-34.0%
V3719717	57998	1182	14BONDINTE	.00	2,255.99	2,255.99	1,499.45	2,255.99	1,488.49	-34.0%
V3719717	57998	1200	14BONDINTE	.00	10,933.90	10,933.90	7,267.28	10,933.90	7,214.05	-34.0%
V3719717	57998	1203	14BONDINTE	.00	794.08	794.08	527.79	794.08	523.92	-34.0%
V3719717	57998	1209	14BONDINTE	.00	7,519.88	7,519.88	4,998.13	7,519.88	4,961.53	-34.0%
V3719717	57998	1211	14BONDINTE	.00	10,091.66	10,091.66	6,707.48	10,091.66	6,658.35	-34.0%
V3719717	57998	1212	14BONDINTE	.00	6,767.89	6,767.89	4,498.32	6,767.89	4,465.36	-34.0%
V3719717	57998	1213	14BONDINTE	.00	6,767.89	6,767.89	4,498.32	6,767.89	4,465.36	-34.0%
V3719717	57998	1214	14BONDINTE	.00	5,715.12	5,715.12	3,798.59	5,715.12	3,770.76	-34.0%
V3719717	57998	1215	14BONDINTE	.00	6,542.28	6,542.28	4,348.37	6,542.28	4,316.50	-34.0%
V3719717	57998	1216	14BONDINTE	.00	3,752.26	3,752.51	2,494.13	3,752.51	2,475.85	-34.0%
V3719717	57998	1217	14BONDINTE	.00	7,237.87	7,237.87	4,810.69	7,237.87	4,775.46	-34.0%
V3719717	57998	1218	14BONDINTE	.00	4,887.93	4,887.93	3,248.79	4,887.93	3,225.02	-34.0%
V3719717	57998	1219	14BONDINTE	.00	939.98	939.98	624.76	939.98	620.19	-34.0%
V3719717	57998	1220	14BONDINTE	.00	1,624.30	1,624.30	1,079.60	1,624.30	1,071.69	-34.0%
V3719717	57998	1221	14BONDINTE	.00	1,701.00	1,701.00	1,130.58	1,701.00	1,122.30	-34.0%
V3719717	57998	1222	14BONDINTE	.00	946.20	946.20	628.90	946.20	624.29	-34.0%
V3719717	57998	1223	14BONDINTE	.00	2,064.77	2,064.77	1,372.36	2,064.77	1,362.31	-34.0%
V3719717	57998	1226	14BONDINTE	.00	4,699.96	4,699.96	3,123.85	4,699.96	3,100.99	-34.0%
V3719717	57998	75660	14BONDINTE	.00	2,782.35	2,782.35	1,849.30	2,782.35	1,835.77	-34.0%
V3719717	57999	1016	INT 15 BON	.00	.00	1,968.31	.00	1,968.31	4,076.99	.0%
V3719717	57999	1141	INT 15 BON	.00	.00	4,375.39	.00	4,375.39	9,062.79	.0%
V3719717	57999	1165	INT 15 BON	.00	.00	3,646.18	.00	3,646.18	7,552.40	.0%
V3719717	57999	1186	INT 15 BON	.00	.00	2,550.07	.00	2,550.07	5,282.01	.0%
V3719717	57999	1188	INT 15 BON	.00	.00	2,916.94	.00	2,916.94	6,041.88	.0%
V3719717	57999	1228	INT 15 BON	.00	.00	5,979.68	.00	5,979.68	12,385.79	.0%
V3719717	57999	1229	INT 15 BON	.00	.00	7,578.22	.00	7,578.22	15,696.85	.0%
V3719717	57999	1230	INT 15 BON	.00	.00	3,310.85	.00	3,310.85	6,857.85	.0%
V3719717	57999	1231	INT 15 BON	.00	.00	5,833.85	.00	5,833.85	12,083.78	.0%
V3719717	57999	1232	INT 15 BON	.00	.00	12,251.15	.00	12,251.15	25,375.99	.0%
V3719717	57999	1233	INT 15 BON	.00	.00	5,410.91	.00	5,410.91	11,207.71	.0%
V3719717	57999	1234	INT 15 BON	.00	.00	1,823.05	.00	1,823.05	3,776.08	.0%
V3719717	57999	1235	INT 15 BON	.00	.00	1,123.02	.00	1,123.02	2,326.16	.0%
V3719717	57999	1236	INT 15 BON	.00	.00	3,646.16	.00	3,646.16	7,552.36	.0%
V3719717	57999	1240	INT 15 BON	.00	.00	729.23	.00	729.23	1,510.48	.0%
V3719717	57999	75660	INT 15 BON	.00	.00	285.11	.00	285.11	590.55	.0%
TOTAL DEBT SERVICE INTEREST				1,441,914.55	1,591,609.99	1,551,701.21	1,088,319.43	1,329,287.14	1,433,003.50	-10.0%
9	CONTINGENCY/TRANSFERS									
V3419719	59901		TRANSFERS	172,092.09	405,950.00	405,950.00	189,597.28	405,950.00	319,770.00	-21.2%

PROJECTION: 20161 2016 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 COMPREHENS	PCT CHANGE
V3819719 59914 PAYESCREFU	21,173,889.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	21,345,981.09	405,950.00	405,950.00	189,597.28	405,950.00	319,770.00	-21.2%
TOTAL DEBT SERVICE	24,622,615.58	3,714,427.21	4,453,176.90	3,019,634.48	3,536,337.14	3,636,863.50	-2.1%
TOTAL MAYOR	24,622,615.58	3,714,427.21	4,453,176.90	3,019,634.48	3,536,337.14	3,636,863.50	-2.1%
TOTAL DEBT SERVICE FUND	24,622,615.58	3,714,427.21	4,453,176.90	3,019,634.48	3,536,337.14	3,636,863.50	-2.1%
GRAND TOTAL	82,348,811.79	62,260,075.49	80,457,441.94	52,537,480.80	57,314,902.79	62,215,408.89	-.1%

** END OF REPORT - Generated by Lynn Bachner **