

CITY OF ITHACA

2015

FINAL BUDGET

PUBLIC FRIENDLY VERSION

Svante L. Myrick - Mayor

2014 Common Council

First Ward:

**Cynthia Brock
George McGonigal**

Second Ward:

**Joseph "Seph" Murtagh
J.R. Clairborne**

Third Ward:

**Ellen McCollister
Donna Fleming**

Fourth Ward:

**Graham Kerslick
Stephen J. Smith**

Fifth Ward:

**Josephine Martell
Deborah Mohlenhoff**

Ithaca, New York

a great place to . . .



City of Ithaca
2015 Final Budget

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City of Ithaca

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	23,685,217	23,645,092	24,319,851	24,953,116
Overtime	1,121,536	1,074,063	1,037,730	1,054,930
Fringe Benefits	16,636,486	17,517,621	18,910,099	18,556,449
Travel and Training	111,265	138,300	171,500	160,723
Equipment	188,637	231,391	258,691	452,568
Supplies	1,021,922	1,048,769	978,085	1,012,265
Maintenance and Parts	1,128,318	1,135,006	1,165,057	1,217,372
Utilities and Fuel	1,303,145	1,313,607	1,386,133	1,404,295
Other	2,454,951	2,319,146	2,542,053	2,814,164
Contracts	4,814,329	4,667,877	5,101,579	5,718,366
Insurance	129,114	120,446	162,510	172,075
Fees	437,579	340,631	404,660	399,624
Debt Service	7,887,774	7,959,569	8,194,329	8,727,444
Interfund Transfer	0	0	0	141,408
Total Expenditures	60,920,272	61,511,516	64,632,277	66,784,799
<u>Revenues</u>				
Property Taxes	-19,565,035	-20,182,407	-20,520,104	-21,402,237
Sales Tax	-12,582,768	-12,846,512	-13,123,000	-13,425,000
Local Revenues	-20,941,421	-20,993,259	-22,919,792	-23,719,812
Parking Revenues	-2,009,080	-1,992,357	-2,496,900	-2,441,000
State Revenues	-3,512,422	-3,666,632	-3,195,259	-3,262,508
Federal Revenues	-160,249	-215,407	-30,698	-81,600
Interfund Transfer	-1,653,592	-1,588,553	-1,724,502	-2,059,465
Total Revenues	-60,424,568	-61,485,128	-64,010,255	-66,391,622
Use of Fund Balance	495,704	26,388	622,022	393,177

GENERAL FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	21,154,260	21,069,136	21,522,122	21,854,616
Overtime	1,007,334	983,770	926,570	947,270
Fringe Benefits	14,022,130	14,929,310	16,224,202	16,170,694
Travel and Training	100,362	127,030	142,924	133,547
Equipment	87,632	135,410	131,282	202,268
Supplies	598,763	597,723	581,526	599,989
Maintenance and Parts	966,692	1,009,945	934,804	974,419
Utilities and Fuel	1,037,844	1,044,373	1,075,727	1,032,520
Other	2,050,468	1,836,660	2,042,008	2,308,997
Contracts	2,466,269	2,472,884	2,599,330	2,610,952
Insurance	115,224	99,274	113,510	110,875
Fees	186,683	158,825	176,250	140,319
Debt Service	6,432,817	6,676,655	6,467,917	6,812,283
Total Expenditures	50,226,478	51,140,995	52,938,172	53,898,749
<u>Revenues</u>				
Property Taxes	-19,565,035	-20,182,407	-20,520,104	-21,402,237
Sales Tax	-12,582,768	-12,846,512	-13,123,000	-13,425,000
Local Revenues	-10,785,932	-10,573,064	-11,305,687	-11,366,143
Parking Revenues	-2,009,080	-1,992,357	-2,496,900	-2,441,000
State Revenues	-3,502,168	-3,641,632	-3,195,259	-3,262,508
Federal Revenues	-160,249	-215,407	-30,698	-81,600
Interfund Transfer	-1,410,592	-1,406,252	-1,644,502	-1,527,084
Total Revenues	-50,015,825	-50,857,632	-52,316,150	-53,505,572
Use of Fund Balance	210,653	283,363	622,022	393,177

Attorney's Office

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	303,988	298,162	319,343	324,387
Fringe Benefits	175,702	160,006	169,593	169,927
Travel and Training	2,774	4,246	3,750	3,750
Maintenance and Parts	0	0	200	200
Utilities and Fuel	1,115	1,173	1,500	1,500
Other	32,063	47,137	28,920	28,574
Contracts	22,829	12,912	18,500	20,000
Fees	511	0	1,000	1,000
Debt Service	4,238	4,552	4,404	4,428
Total Expenditures	543,220	528,187	547,210	553,766
<u>Revenues</u>				
Local Revenues	-423,692	-314,926	-436,525	-436,525
Total Revenues	-423,692	-314,926	-436,525	-436,525
Locally Supported	119,528	213,261	110,685	117,241

Common Council

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	96,048	96,409	96,410	96,410
Fringe Benefits	153,984	39,822	34,199	43,296
Travel and Training	2,466	737	1,000	900
Utilities and Fuel	154	153	180	165
Other	7,015	6,951	4,120	4,179
Contracts	16,461	7,150	8,500	10,000
Debt Service	1,413	1,517	734	738
Total Expenditures	277,540	152,739	145,143	155,688
Locally Supported	277,540	152,739	145,143	155,688

Community Supported Agencies

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Other	0	6,150	0	0
Contracts	65,147	51,148	50,050	199,641
Total Expenditures	65,147	57,298	50,050	199,641
<u>Revenues</u>				
Local Revenues	-13,895	-15,375	0	0
Total Revenues	-13,895	-15,375	0	0
Locally Supported	51,252	41,923	50,050	199,641

Community Supported Agencies - Community Police Board

<u>Expenditures</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
Contracts	4,375	608	1,500	700
Total Expenditures	4,375	608	1,500	700
Locally Supported				
	4,375	608	1,500	700

Community Supported Agencies - Community Services

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>					
<u>Expenditures</u>									
Other	0	6,150	0	0					
Contracts	6,885	1,000	0	0					
Total Expenditures	6,885	7,150	0	0					
<u>Revenues</u>									
Local Revenues	-13,895	-15,375	0	0					
Total Revenues	-13,895	-15,375	0	0					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Locally Supported</td> <td style="text-align: right;">-7,010</td> <td style="text-align: right;">-8,225</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </table>					Locally Supported	-7,010	-8,225	0	0
Locally Supported	-7,010	-8,225	0	0					

Community Supported Agencies - Human Services Coalition

<u>Expenditures</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
Contracts	37,000	34,040	33,360	38,026
Total Expenditures	37,000	34,040	33,360	38,026
Locally Supported				
	37,000	34,040	33,360	38,026

Community Supported Agencies - Southside Community Center

<u>Expenditures</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
Contracts	0	0	0	145,877
Total Expenditures	0	0	0	145,877
Locally Supported				
	0	0	0	145,877

Community Supported Agencies - Tompkins County Area Development

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Contracts	16,887	15,500	15,190	15,038
Total Expenditures	16,887	15,500	15,190	15,038
Locally Supported	16,887	15,500	15,190	15,038

Department of Public Works

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	3,600,762	3,634,535	4,265,082	4,001,434
Overtime	74,087	92,547	65,250	51,000
Fringe Benefits	2,506,635	2,583,571	2,965,230	2,946,193
Travel and Training	2,016	1,987	6,560	10,440
Equipment	5,366	8,324	7,000	61,230
Supplies	426,704	436,381	421,265	436,993
Maintenance and Parts	282,675	297,628	290,653	281,027
Utilities and Fuel	457,484	465,983	484,450	444,823
Other	130,730	133,091	133,936	170,463
Contracts	1,857,683	1,846,609	2,009,382	1,924,185
Insurance	0	0	510	500
Fees	115,337	101,820	118,550	66,725
Debt Service	4,708,172	4,931,589	4,935,644	5,309,672
Total Expenditures	14,167,650	14,534,065	15,703,512	15,704,685
<u>Revenues</u>				
Local Revenues	-676,943	-663,196	-616,507	-613,658
Parking Revenues	-1,246,480	-1,216,441	-1,510,900	-2,441,000
State Revenues	-618	0	0	0
Interfund Transfer	0	0	0	-74,884
Total Revenues	-1,924,041	-1,879,636	-2,127,407	-3,129,542
Locally Supported	12,243,609	12,654,428	13,576,105	12,575,143

Department of Public Works - Buildings

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	174,629	197,601	271,840	301,116
Overtime	4,487	6,777	4,100	5,000
Fringe Benefits	211,603	203,469	234,969	231,957
Equipment	0	0	0	20,750
Supplies	5,599	19,537	7,025	10,350
Maintenance and Parts	40,275	53,916	35,950	41,835
Utilities and Fuel	95,101	101,936	106,500	88,000
Other	10,652	10,301	11,005	11,237
Contracts	182,116	161,333	163,850	9,928
Debt Service	258,290	232,686	216,602	222,046
Total Expenditures	982,752	987,557	1,051,841	942,219
<u>Revenues</u>				
Local Revenues	0	0	-25	-25
Total Revenues	0	0	-25	-25
Locally Supported	982,752	987,557	1,051,816	942,194

Department of Public Works - Commons

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	127,026	138,869	135,907	211,337
Overtime	2,473	3,297	500	5,000
Fringe Benefits	89,256	80,765	79,505	104,051
Travel and Training	0	0	0	0
Equipment	0	0	0	15,000
Supplies	1,246	2,738	1,150	910
Maintenance and Parts	12,798	21,242	14,000	18,376
Utilities and Fuel	11,533	8,151	10,780	5,902
Other	1,700	1,187	1,250	900
Contracts	0	0	0	50,000
Debt Service	117,581	281,710	155,427	365,521
Total Expenditures	363,614	537,960	398,519	776,997
<u>Revenues</u>				
Local Revenues	-4,282	-9,987	0	0
Total Revenues	-4,282	-9,987	0	0
Locally Supported	359,333	527,973	398,519	776,997

Department of Public Works - Engineering

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	373,008	324,000	324,070	384,850
Fringe Benefits	170,093	140,933	215,847	230,714
Travel and Training	280	320	400	400
Equipment	4,798	0	0	0
Supplies	177	95	600	200
Maintenance and Parts	560	1,113	550	750
Utilities and Fuel	2,990	4,683	3,450	3,850
Other	17,041	20,473	14,330	14,816
Contracts	0	0	500	0
Fees	1,146	462	1,200	1,000
Debt Service	3,532	3,793	2,936	2,952
Total Expenditures	573,623	495,871	563,883	639,532
<u>Revenues</u>				
Local Revenues	-16	-5	-45,025	-50,025
Total Revenues	-16	-5	-45,025	-50,025
<hr/>				
Locally Supported	573,607	495,867	518,858	589,507
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Department of Public Works - Fleet Maintenance

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	437,035	429,290	486,861	488,330
Overtime	1,945	4,295	1,500	2,000
Fringe Benefits	282,216	288,836	328,862	480,648
Travel and Training	150	0	1,500	4,000
Supplies	9,185	6,059	6,500	7,000
Maintenance and Parts	6,806	4,758	8,000	8,344
Utilities and Fuel	2,774	2,257	2,950	2,973
Other	6,340	5,787	7,730	7,643
Fees	1,966	3,016	2,000	2,125
Debt Service	5,689	5,678	13,287	14,475
Total Expenditures	754,107	749,976	859,190	1,017,538
<u>Revenues</u>				
Local Revenues	-3,021	-2,251	-2,000	-2,000
Total Revenues	-3,021	-2,251	-2,000	-2,000
Locally Supported	751,086	747,725	857,190	1,015,538

Department of Public Works - Golf Course

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	125,820	124,879	135,796	154,944
Overtime	0	3,861	500	1,000
Fringe Benefits	60,698	62,052	56,297	75,139
Equipment	0	4,928	0	0
Supplies	20,945	18,106	17,200	17,200
Maintenance and Parts	16,024	14,342	6,400	6,700
Utilities and Fuel	25,878	23,780	24,480	23,380
Other	16,972	10,876	12,050	10,950
Contracts	12,868	12,749	15,000	15,000
Insurance	0	0	500	500
Debt Service	214	2,812	1,633	1,646
Total Expenditures	279,418	278,384	269,856	306,459
<u>Revenues</u>				
Local Revenues	-217,530	-189,335	-240,000	-241,000
Total Revenues	-217,530	-189,335	-240,000	-241,000
Locally Supported	61,888	89,049	29,856	65,459

Department of Public Works - Parking

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	401,959	403,380	743,329	681,524
Overtime	11,385	15,696	6,050	0
Fringe Benefits	215,089	235,552	300,845	374,868
Travel and Training	0	727	2,000	2,000
Supplies	4,558	5,892	4,600	4,039
Maintenance and Parts	47,938	69,549	74,950	76,194
Utilities and Fuel	89,604	100,971	100,150	108,398
Other	33,045	43,913	39,720	41,579
Contracts	855,341	854,115	976,500	1,026,350
Debt Service	1,394,512	1,343,506	1,443,191	1,487,814
Total Expenditures	3,053,430	3,073,300	3,691,335	3,802,766
<u>Revenues</u>				
Local Revenues	-239	239	0	0
Parking Revenues	-1,246,480	-1,216,441	-1,510,900	-2,441,000
Total Revenues	-1,246,720	-1,216,201	-1,510,900	-2,441,000
Locally Supported	1,806,710	1,857,099	2,180,435	1,361,766

Department of Public Works - Parks and Forestry

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	469,957	449,358	503,008	480,879
Overtime	22,495	24,419	15,000	9,000
Fringe Benefits	311,268	318,299	355,147	374,471
Travel and Training	896	710	1,060	1,040
Equipment	568	1,870	2,000	20,480
Supplies	27,626	26,920	22,390	25,840
Maintenance and Parts	29,229	33,743	28,373	29,053
Utilities and Fuel	49,128	46,834	40,575	41,670
Other	3,805	3,113	4,429	4,481
Contracts	2,487	8,563	2,100	8,900
Insurance	0	0	10	0
Fees	100	100	100	0
Debt Service	141,531	199,717	173,616	276,544
Total Expenditures	1,059,091	1,113,647	1,147,808	1,272,358
<u>Revenues</u>				
Local Revenues	-21,050	-26,075	-20,550	-21,850
Total Revenues	-21,050	-26,075	-20,550	-21,850
Locally Supported	1,038,042	1,087,572	1,127,258	1,250,508

Department of Public Works - Road Maintenance

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	865,334	853,279	851,764	765,800
Overtime	28,358	30,523	35,300	28,000
Fringe Benefits	750,897	813,270	879,058	793,290
Travel and Training	690	0	1,000	2,000
Equipment	0	1,527	5,000	5,000
Supplies	319,677	324,179	334,400	341,688
Maintenance and Parts	90,035	63,503	81,800	79,400
Utilities and Fuel	79,208	79,066	85,250	82,500
Other	9,925	8,075	13,650	49,100
Contracts	114	799	34,000	0
Fees	0	0	0	0
Debt Service	2,559,849	2,665,850	2,709,909	2,696,161
Total Expenditures	4,704,088	4,840,069	5,031,131	4,842,939
<u>Revenues</u>				
Local Revenues	-215,974	-307,086	-147,182	-147,083
Interfund Transfer	0	0	0	-74,884
Total Revenues	-215,974	-307,086	-147,182	-221,967
Locally Supported	4,488,114	4,532,984	4,883,949	4,620,972

Department of Public Works - Streets Administration

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	172,473	242,368	223,642	172,880
Fringe Benefits	93,978	101,709	124,759	81,251
Travel and Training	0	230	500	1,000
Supplies	4,857	4,333	1,000	5,500
Maintenance and Parts	9,449	14,016	12,300	14,000
Utilities and Fuel	42,588	45,052	48,115	48,450
Other	5,119	2,502	5,275	5,275
Contracts	5,213	3,952	4,000	4,775
Fees	5,287	4,073	4,000	7,350
Total Expenditures	338,964	418,236	423,591	340,481
<u>Revenues</u>				
Local Revenues	-47,186	-30,713	-35,750	-34,700
State Revenues	-618	0	0	0
Total Revenues	-47,804	-30,713	-35,750	-34,700
<hr/>				
Locally Supported	291,161	387,523	387,841	305,781
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Department of Public Works - Superintendent

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	145,740	129,358	135,684	152,270
Fringe Benefits	55,535	58,175	63,343	67,791
Utilities and Fuel	677	683	700	1,100
Other	13,758	16,186	14,700	15,145
Fees	300	304	250	250
Debt Service	94,336	63,599	63,616	78,721
Total Expenditures	310,345	268,304	278,293	315,277
<u>Revenues</u>				
Local Revenues	-154,169	-97,661	-122,975	-115,975
Total Revenues	-154,169	-97,661	-122,975	-115,975
<hr/>				
Locally Supported	156,177	170,643	155,318	199,302
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Department of Public Works - Tompkins Consolidated Area Transit

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Utilities and Fuel	0	0	0	0
Contracts	468,435	468,919	468,932	469,232
Fees	56,000	56,000	56,000	56,000
Debt Service	30,785	31,368	15,607	33,942
Total Expenditures	555,220	556,287	540,539	559,174
<hr/>				
Locally Supported	555,220	556,287	540,539	559,174
<hr/>				

Department of Public Works - Traffic Control

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	191,010	205,795	217,887	207,504
Overtime	2,174	950	1,000	1,000
Fringe Benefits	152,265	158,143	168,693	1,231,421
Travel and Training	0	0	100	0
Supplies	31,344	27,154	24,200	24,266
Maintenance and Parts	16,232	6,438	9,330	6,375
Utilities and Fuel	37,644	37,237	40,550	38,600
Other	12,373	9,826	8,835	9,337
Contracts	331,110	336,179	344,500	340,000
Debt Service	92,157	90,462	129,513	129,850
Total Expenditures	866,309	872,183	944,608	1,988,353
<u>Revenues</u>				
Local Revenues	-13,477	-323	-3,000	-1,000
Total Revenues	-13,477	-323	-3,000	-1,000
Locally Supported	852,832	871,860	941,608	1,987,353

Finance Department

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	621,074	639,860	639,945	652,314
Fringe Benefits	384,444	402,232	471,939	479,764
Travel and Training	0	0	2,000	900
Equipment	1,988	4,724	0	0
Maintenance and Parts	47,378	47,911	54,186	54,092
Utilities and Fuel	2,995	3,017	3,350	2,570
Other	100,862	115,234	100,674	107,123
Contracts	153,606	153,267	148,525	146,925
Fees	38,021	25,500	34,000	45,000
Debt Service	31,285	32,818	32,247	31,455
Total Expenditures	1,381,652	1,424,564	1,486,866	1,520,143
<u>Revenues</u>				
Local Revenues	-458,816	-491,755	-530,725	-534,550
Total Revenues	-458,816	-491,755	-530,725	-534,550
Locally Supported	922,836	932,809	956,141	985,593

Finance Department - Animal Control

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Contracts	72,000	63,175	62,875	62,875
Total Expenditures	72,000	63,175	62,875	62,875
<u>Revenues</u>				
Local Revenues	0	0	-100	0
Total Revenues	0	0	-100	0
<hr/>				
Locally Supported	72,000	63,175	62,775	62,875
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Finance Department - Chamberlain

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	266,090	275,429	278,523	283,482
Fringe Benefits	173,936	183,259	218,891	222,588
Equipment	0	4,724	0	0
Maintenance and Parts	30,099	29,742	35,090	34,320
Utilities and Fuel	1,387	1,336	1,500	1,400
Other	49,008	56,285	51,174	56,033
Contracts	0	0	5,000	3,400
Debt Service	24,633	25,232	24,907	24,075
Total Expenditures	545,152	576,007	615,085	625,298
<u>Revenues</u>				
Local Revenues	-319,991	-308,190	-363,075	-358,575
Total Revenues	-319,991	-308,190	-363,075	-358,575
Locally Supported	225,161	267,817	252,010	266,723

Finance Department - Finance

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	315,391	321,912	315,763	321,925
Fringe Benefits	177,492	184,554	221,490	224,822
Travel and Training	0	0	2,000	900
Equipment	1,988	0	0	0
Maintenance and Parts	16,973	18,000	18,901	19,552
Utilities and Fuel	1,299	1,375	1,500	900
Other	26,131	32,308	22,420	23,574
Contracts	1,000	10,000	0	0
Fees	38,021	25,500	34,000	45,000
Debt Service	3,827	4,552	4,404	4,428
Total Expenditures	582,123	598,200	620,478	641,101
<u>Revenues</u>				
Local Revenues	-14,543	-51,274	-42,550	-40,975
Total Revenues	-14,543	-51,274	-42,550	-40,975
Locally Supported	567,580	546,926	577,928	600,126

Finance Department - Traffic Violations

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	39,592	42,520	45,659	46,907
Fringe Benefits	33,015	34,420	31,558	32,354
Maintenance and Parts	306	169	195	220
Utilities and Fuel	309	306	350	270
Other	25,723	26,641	27,080	27,516
Contracts	80,606	80,092	80,650	80,650
Debt Service	2,825	3,034	2,936	2,952
Total Expenditures	182,377	187,182	188,428	190,869
<u>Revenues</u>				
Local Revenues	-124,283	-132,291	-125,000	-135,000
Total Revenues	-124,283	-132,291	-125,000	-135,000
Locally Supported	58,094	54,891	63,428	55,869

Fire Department

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	4,798,292	4,927,718	4,918,477	5,013,657
Overtime	358,655	366,440	320,000	370,000
Fringe Benefits	3,368,790	3,279,433	3,631,963	3,431,419
Travel and Training	17,258	17,765	28,000	29,000
Equipment	0	31,775	5,600	44,850
Supplies	15,045	17,890	25,000	21,000
Maintenance and Parts	262,857	263,212	271,800	262,800
Utilities and Fuel	161,729	161,375	183,000	173,139
Other	99,996	137,238	112,150	110,700
Contracts	15,454	15,560	14,400	15,000
Insurance	115,224	99,274	113,000	110,375
Debt Service	380,585	386,297	432,272	446,138
Total Expenditures	9,593,886	9,703,977	10,055,662	10,028,078
<u>Revenues</u>				
Local Revenues	-3,889,142	-3,899,429	-4,046,632	-3,996,654
State Revenues	-84,838	-27,924	0	0
Total Revenues	-3,973,980	-3,927,353	-4,046,632	-3,996,654
Locally Supported	5,619,906	5,776,624	6,009,030	6,031,424

Greater Ithaca Activities Center

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	1,065,581	1,148,745	1,120,989	1,199,104
Overtime	3,546	0	4,000	0
Fringe Benefits	513,895	536,845	581,962	579,748
Travel and Training	0	0	250	750
Equipment	0	8,380	0	55,000
Supplies	22,792	27,580	27,100	26,100
Maintenance and Parts	35,023	36,237	20,350	20,300
Utilities and Fuel	68,567	79,001	72,000	72,000
Other	3,781	5,777	2,550	10,600
Contracts	5,257	9,918	9,000	9,000
Fees	650	650	650	650
Debt Service	240,382	214,128	236,143	234,792
Total Expenditures	1,959,473	2,067,261	2,074,994	2,208,044
<u>Revenues</u>				
Local Revenues	-158,580	-201,015	-240,650	-270,700
State Revenues	-23,744	-1,498	-1,498	-41,498
Federal Revenues	0	0	0	-66,600
Total Revenues	-182,324	-202,513	-242,148	-378,798
Locally Supported	1,777,150	1,864,748	1,832,846	1,829,246

Human Resources

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	351,845	354,252	348,176	345,613
Fringe Benefits	194,132	232,366	184,820	182,696
Travel and Training	14,855	6,924	13,920	12,300
Maintenance and Parts	8,908	9,101	9,500	9,500
Utilities and Fuel	1,947	2,443	2,000	2,300
Other	48,108	44,278	36,240	34,003
Contracts	14,250	15,000	15,000	16,000
Fees	27,634	28,443	19,000	17,570
Debt Service	4,944	5,310	5,138	5,166
Total Expenditures	666,624	698,118	633,794	625,148
<u>Revenues</u>				
Local Revenues	-57,926	-68,645	-63,000	-64,000
Total Revenues	-57,926	-68,645	-63,000	-64,000
Locally Supported	608,698	629,473	570,794	561,148

Interfund Transfer

<u>Expenditures</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
Other	80,000	52,301	0	0
Total Expenditures	80,000	52,301	0	0
Locally Supported	80,000	52,301	0	0

Interfund Transfer - Transfer to Solid Waste

<u>Expenditures</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
Other	80,000	52,301	0	0
Total Expenditures	80,000	52,301	0	0
Locally Supported				
	80,000	52,301	0	0

Mayor's Office

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	99,066	108,008	175,209	182,625
Fringe Benefits	54,947	58,482	78,683	80,549
Travel and Training	77	3,292	3,500	3,500
Maintenance and Parts	0	0	0	0
Utilities and Fuel	1,558	1,868	2,300	2,700
Other	8,612	11,301	12,160	8,787
Contracts	0	0	900	2,000
Debt Service	2,119	2,276	2,202	2,214
Total Expenditures	166,378	185,227	274,954	282,375
Locally Supported	166,378	185,227	274,954	282,375

Planning, Building, Zoning, and Economic Development

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	1,191,863	1,231,220	1,294,098	1,357,256
Overtime	1,113	0	0	0
Fringe Benefits	602,034	629,261	798,814	810,892
Travel and Training	9,948	19,387	12,500	12,000
Maintenance and Parts	9,522	15,532	13,800	8,000
Utilities and Fuel	13,550	14,217	14,100	13,100
Other	132,819	125,011	114,700	108,515
Contracts	111,760	127,494	106,890	94,215
Fees	3,861	1,762	1,850	1,850
Debt Service	447,112	441,562	221,588	220,511
Total Expenditures	<u>2,523,581</u>	<u>2,605,446</u>	<u>2,578,340</u>	<u>2,626,339</u>
<u>Revenues</u>				
Local Revenues	-1,386,851	-1,032,078	-1,431,100	-1,595,400
State Revenues	-7,907	0	0	0
Total Revenues	<u>-1,394,758</u>	<u>-1,032,078</u>	<u>-1,431,100</u>	<u>-1,595,400</u>
Locally Supported	<u>1,128,823</u>	<u>1,573,368</u>	<u>1,147,240</u>	<u>1,030,939</u>

Planning, Building, Zoning, and Economic Development - Building Division

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	803,824	830,183	0	0
Overtime	1,113	0	0	0
Fringe Benefits	391,883	410,755	0	0
Travel and Training	9,071	13,187	0	0
Maintenance and Parts	3,080	8,660	0	0
Utilities and Fuel	9,163	9,159	0	0
Other	76,122	67,826	0	0
Contracts	9,260	3,600	0	0
Fees	3,619	1,612	0	0
Debt Service	19,518	20,517	0	0
Total Expenditures	1,326,652	1,365,500	0	0
<u>Revenues</u>				
Local Revenues	-1,142,120	-816,707	0	0
Total Revenues	-1,142,120	-816,707	0	0
<hr/>				
Locally Supported	184,532	548,792	0	0
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Planning, Building, Zoning, and Economic Development - Economic Development

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Contracts	61,000	61,000	61,000	61,000
Debt Service	47,400	44,700	43,770	43,224
Total Expenditures	108,400	105,700	104,770	104,224
<u>Revenues</u>				
Local Revenues	-976	-674	-750	-500
Total Revenues	-976	-674	-750	-500
Locally Supported	107,424	105,026	104,020	103,724

Planning, Building, Zoning, and Economic Development - Planning Division

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	388,039	401,037	1,294,098	1,357,256
Fringe Benefits	210,151	218,506	798,814	810,892
Travel and Training	877	6,200	12,500	12,000
Maintenance and Parts	6,442	6,872	13,800	8,000
Utilities and Fuel	4,387	5,058	14,100	13,100
Other	56,696	57,185	114,700	108,515
Contracts	41,500	62,894	45,890	33,215
Fees	243	150	1,850	1,850
Debt Service	380,194	376,344	177,818	177,287
Total Expenditures	1,088,529	1,134,246	2,473,570	2,522,115
<u>Revenues</u>				
Local Revenues	-243,754	-214,697	-1,430,350	-1,594,900
State Revenues	-7,907	0	0	0
Total Revenues	-251,661	-214,697	-1,430,350	-1,594,900
Locally Supported	836,868	919,549	1,043,220	927,215

Police Department

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	5,943,832	5,715,440	5,454,032	5,708,544
Overtime	561,989	521,090	529,800	520,000
Fringe Benefits	4,108,069	4,867,924	4,725,647	4,568,347
Travel and Training	37,548	58,526	57,000	45,000
Equipment	9,907	4,141	15,698	0
Supplies	28,144	24,784	20,000	20,000
Maintenance and Parts	259,374	254,037	193,000	202,000
Utilities and Fuel	197,487	180,825	181,800	188,000
Other	161,120	154,543	146,900	149,000
Contracts	50,179	73,195	40,000	40,000
Fees	21	0	500	300
Debt Service	151,012	213,010	100,957	94,723
Total Expenditures	<u>11,508,681</u>	<u>12,067,516</u>	<u>11,465,334</u>	<u>11,535,914</u>
<u>Revenues</u>				
Local Revenues	-738,064	-856,627	-774,250	-751,050
Parking Revenues	-753,266	-758,670	-970,000	0
State Revenues	-104,001	-98,264	-95,000	-92,000
Federal Revenues	-18,051	-54,163	-30,698	-15,000
Total Revenues	<u>-1,613,381</u>	<u>-1,767,723</u>	<u>-1,869,948</u>	<u>-858,050</u>
Locally Supported	<u>9,895,300</u>	<u>10,299,793</u>	<u>9,595,386</u>	<u>10,677,864</u>

Public Information and Technology

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	492,169	486,233	420,004	433,987
Fringe Benefits	288,734	321,493	265,728	270,986
Travel and Training	5,878	3,187	6,650	6,650
Equipment	70,370	78,066	61,984	41,188
Maintenance and Parts	8,606	16,194	26,547	80,365
Utilities and Fuel	9,357	9,847	6,124	6,300
Other	29,455	46,335	32,336	32,719
Contracts	53,439	55,256	69,650	23,500
Debt Service	19,061	21,298	40,175	58,590
Total Expenditures	977,070	1,037,909	929,198	954,285
<u>Revenues</u>				
Local Revenues	-46,758	-41,243	-47,550	-42,560
Total Revenues	-46,758	-41,243	-47,550	-42,560
Locally Supported	930,311	996,666	881,648	911,725

Public Information and Technology - City Clerk

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	167,665	286,023	420,004	433,987
Fringe Benefits	100,125	191,637	265,728	270,986
Travel and Training	80	707	6,650	6,650
Equipment	868	15,655	61,984	41,188
Maintenance and Parts	2,007	1,955	26,547	76,365
Utilities and Fuel	3,367	3,575	6,124	6,300
Other	18,048	21,798	32,336	32,719
Contracts	13,737	28,309	65,650	23,500
Debt Service	4,649	4,552	40,175	58,590
Total Expenditures	310,546	554,211	925,198	950,285
<u>Revenues</u>				
Local Revenues	-46,758	-41,243	-47,550	-42,560
Total Revenues	-46,758	-41,243	-47,550	-42,560
Locally Supported	263,787	512,968	877,648	907,725

Public Information and Technology - Information Technology

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	324,505	200,210	0	0
Fringe Benefits	188,609	129,856	0	0
Travel and Training	5,798	2,480	0	0
Equipment	69,502	62,411	0	0
Maintenance and Parts	6,599	14,240	0	0
Utilities and Fuel	5,990	6,272	0	0
Other	11,407	24,537	0	0
Contracts	33,865	26,947	0	0
Debt Service	14,412	16,746	0	0
Total Expenditures	660,687	483,698	0	0
Locally Supported				
	660,687	483,698	0	0

Public Information and Technology - Records Management

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Maintenance and Parts	0	0	0	4,000
Contracts	5,837	0	4,000	0
Total Expenditures	5,837	0	4,000	4,000
<hr/>				
Locally Supported	5,837	0	4,000	4,000
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Unallocated

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Fringe Benefits	689,674	845,910	1,099,694	1,402,353
Other	1,128,039	862,774	1,251,367	1,481,042
Debt Service	220,108	220,108	220,107	220,109
Total Expenditures	<u>2,037,821</u>	<u>1,928,792</u>	<u>2,571,168</u>	<u>3,103,504</u>
<u>Revenues</u>				
Property Taxes	-19,565,035	-20,182,407	-20,520,104	-21,402,237
Sales Tax	-12,582,768	-12,846,512	-13,123,000	-13,425,000
Local Revenues	-1,452,045	-1,513,130	-1,511,496	-1,532,175
Parking Revenues	-9,334	-17,247	-16,000	0
State Revenues	-3,147,330	-3,388,841	-2,970,398	-3,000,398
Interfund Transfer	-1,410,592	-1,406,252	-1,644,502	-1,452,200
Total Revenues	<u>-38,167,104</u>	<u>-39,354,389</u>	<u>-39,785,500</u>	<u>-40,812,010</u>
Locally Supported	<u>-36,129,283</u>	<u>-37,425,598</u>	<u>-37,214,332</u>	<u>-37,708,506</u>

Youth Bureau

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	2,589,740	2,428,553	2,470,357	2,539,285
Overtime	7,944	3,692	7,520	6,270
Fringe Benefits	981,091	971,964	1,215,930	1,204,524
Travel and Training	7,542	10,979	7,794	8,357
Equipment	0	0	41,000	0
Supplies	106,078	91,088	88,161	95,896
Maintenance and Parts	52,349	70,095	54,768	56,135
Utilities and Fuel	121,902	124,472	124,923	125,923
Other	87,868	88,538	65,955	63,292
Contracts	100,203	105,376	108,533	110,486
Fees	650	650	700	7,224
Debt Service	222,387	202,190	236,306	183,747
Total Expenditures	<u>4,277,755</u>	<u>4,097,595</u>	<u>4,421,947</u>	<u>4,401,139</u>
<u>Revenues</u>				
Local Revenues	-1,483,220	-1,475,646	-1,607,252	-1,528,871
State Revenues	-133,731	-125,105	-128,363	-128,612
Federal Revenues	-142,198	-161,244	0	0
Total Revenues	<u>-1,759,149</u>	<u>-1,761,996</u>	<u>-1,735,615</u>	<u>-1,657,483</u>
Locally Supported	<u>2,518,606</u>	<u>2,335,600</u>	<u>2,686,332</u>	<u>2,743,656</u>

WATER FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	1,191,258	1,276,616	1,170,581	1,313,229
Overtime	78,565	67,017	53,585	60,635
Fringe Benefits	896,145	895,465	965,200	989,707
Travel and Training	7,156	9,385	13,769	14,800
Equipment	36,191	49,458	27,093	124,400
Supplies	330,930	342,012	261,402	281,314
Maintenance and Parts	84,833	48,944	91,884	106,810
Utilities and Fuel	159,202	162,066	172,082	228,584
Other	216,421	262,593	229,976	235,356
Contracts	366,594	355,345	406,767	614,844
Fees	60,110	28,527	42,636	44,460
Debt Service	604,179	490,845	773,918	939,190
Total Expenditures	4,031,584	3,988,271	4,208,893	4,953,329
<u>Revenues</u>				
Local Revenues	-3,938,658	-4,036,524	-4,178,893	-4,450,948
State Revenues	-10,254	-25,000	0	0
Interfund Transfer	-50,000	-30,000	-30,000	-502,381
Total Revenues	-3,998,912	-4,091,524	-4,208,893	-4,953,329
Use of Fund Balance	32,672	-103,253	0	0

Department of Public Works - Water Fund

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	1,191,258	1,276,616	1,170,581	1,313,229
Overtime	78,565	67,017	53,585	60,635
Fringe Benefits	896,145	895,465	965,200	989,707
Travel and Training	7,156	9,385	13,769	14,800
Equipment	36,191	49,458	27,093	124,400
Supplies	330,930	342,012	261,402	281,314
Maintenance and Parts	84,833	48,944	91,884	106,810
Utilities and Fuel	159,202	162,066	172,082	228,584
Other	216,421	262,593	229,976	235,356
Contracts	366,594	355,345	406,767	614,844
Fees	60,110	28,527	42,636	44,460
Debt Service	604,179	490,845	773,918	939,190
Total Expenditures	4,031,584	3,988,271	4,208,893	4,953,329
<u>Revenues</u>				
Local Revenues	-3,938,658	-4,036,524	-4,178,893	-4,450,948
State Revenues	-10,254	-25,000	0	0
Interfund Transfer	-50,000	-30,000	-30,000	-502,381
Total Revenues	-3,998,912	-4,091,524	-4,208,893	-4,953,329
I gYcZ: i bX6UUbW	32,672	-103,253	0	0

SEWER FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	1,101,061	1,078,378	1,232,792	1,230,561
Overtime	21,193	17,419	37,075	27,025
Fringe Benefits	1,544,740	1,535,243	1,383,319	1,002,284
Travel and Training	3,747	1,884	13,407	12,376
Equipment	64,815	46,523	50,316	120,900
Supplies	91,288	108,180	53,356	57,762
Maintenance and Parts	69,006	68,610	123,919	106,193
Utilities and Fuel	86,702	88,592	103,824	98,691
Other	183,535	210,326	261,919	262,461
Contracts	1,979,518	1,839,647	1,792,755	1,910,570
Fees	39,337	10,808	25,774	23,945
Debt Service	834,866	780,001	940,260	941,855
Total Expenditures	6,019,807	5,785,612	6,018,716	5,794,623
<u>Revenues</u>				
Local Revenues	-5,749,203	-5,935,769	-5,968,716	-5,764,623
Interfund Transfer	-111,000	-100,000	-50,000	-30,000
Total Revenues	-5,860,203	-6,035,769	-6,018,716	-5,794,623
Use of Fund Balance	159,604	-250,157	0	0

Department of Public Works - Sewer Fund

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	1,101,061	1,078,378	1,232,792	1,230,561
Overtime	21,193	17,419	37,075	27,025
Fringe Benefits	1,544,740	1,535,243	1,383,319	1,002,284
Travel and Training	3,747	1,884	13,407	12,376
Equipment	64,815	46,523	50,316	120,900
Supplies	91,288	108,180	53,356	57,762
Maintenance and Parts	69,006	68,610	123,919	106,193
Utilities and Fuel	86,702	88,592	103,824	98,691
Other	183,535	210,326	261,919	262,461
Contracts	1,979,518	1,839,647	1,792,755	1,910,570
Fees	39,337	10,808	25,774	23,945
Debt Service	834,866	780,001	940,260	941,855
Total Expenditures	6,019,807	5,785,612	6,018,716	5,794,623
<u>Revenues</u>				
Local Revenues	-5,749,203	-5,935,769	-5,968,716	-5,764,623
Interfund Transfer	-111,000	-100,000	-50,000	-30,000
Total Revenues	-5,860,203	-6,035,769	-6,018,716	-5,794,623
I gYcZ: i bX6UUbW	159,604	-250,157	0	0

SOLID WASTE FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	238,638	220,962	181,631	149,495
Overtime	14,444	5,858	15,500	8,000
Fringe Benefits	173,471	157,603	188,587	102,640
Supplies	941	854	200	500
Maintenance and Parts	7,787	7,506	6,100	5,100
Utilities and Fuel	19,397	18,576	17,800	17,500
Other	4,526	9,567	5,600	5,550
Contracts	1,948	0	18,000	18,000
Insurance	13,889	21,173	24,000	24,000
Fees	151,448	142,471	145,000	145,000
Debt Service	15,912	12,068	12,234	12,231
Total Expenditures	642,403	596,639	614,652	488,016
<u>Revenues</u>				
Local Revenues	-467,629	-447,902	-614,652	-488,016
Interfund Transfer	-82,000	-52,301	0	0
Total Revenues	-549,629	-500,203	-614,652	-488,016
Use of Fund Balance	92,774	96,436	0	0

Department of Public Works - Solid Waste

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	238,638	220,962	181,631	149,495
Overtime	14,444	5,858	15,500	8,000
Fringe Benefits	173,471	157,603	188,587	102,640
Supplies	941	854	200	500
Maintenance and Parts	7,787	7,506	6,100	5,100
Utilities and Fuel	19,397	18,576	17,800	17,500
Other	4,526	9,567	5,600	5,550
Contracts	1,948	0	18,000	18,000
Insurance	13,889	21,173	24,000	24,000
Fees	151,448	142,471	145,000	145,000
Debt Service	15,912	12,068	12,234	12,231
Total Expenditures	642,403	596,639	614,652	488,016
<u>Revenues</u>				
Local Revenues	-467,629	-447,902	-614,652	-488,016
Interfund Transfer	-82,000	-52,301	0	0
Total Revenues	-549,629	-500,203	-614,652	-488,016
I gYcZ: i bX6UUbW	92,774	96,436	0	0

SIDEWALK DISTRICT FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	0	0	212,725	103,965
Overtime	0	0	5,000	2,000
Fringe Benefits	0	0	148,791	69,267
Travel and Training	0	0	1,400	0
Equipment	0	0	50,000	5,000
Supplies	0	0	81,601	70,600
Maintenance and Parts	0	0	8,350	3,350
Utilities and Fuel	0	0	16,700	6,000
Other	0	0	2,550	900
Contracts	0	0	284,727	564,000
Insurance	0	0	25,000	25,000
Fees	0	0	15,000	0
Total Expenditures	0	0	851,844	850,082
<u>Revenues</u>				
Local Revenues	0	0	-851,844	-850,082
Total Revenues	0	0	-851,844	-850,082
Use of Fund Balance	0	0	0	0

Department of Public Works - Sidewalk Fund

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	0	0	212,725	103,965
Overtime	0	0	5,000	2,000
Fringe Benefits	0	0	148,791	69,267
Travel and Training	0	0	1,400	0
Equipment	0	0	50,000	5,000
Supplies	0	0	81,601	70,600
Maintenance and Parts	0	0	8,350	3,350
Utilities and Fuel	0	0	16,700	6,000
Other	0	0	2,550	900
Contracts	0	0	284,727	564,000
Insurance	0	0	25,000	25,000
Fees	0	0	15,000	0
Total Expenditures	0	0	851,844	850,082
<u>Revenues</u>				
Local Revenues	0	0	-851,844	-850,082
Total Revenues	0	0	-851,844	-850,082
I gYcZ: i bX6UUbW	0	0	0	0

STORMWATER DRAINAGE FUND

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	0	0	0	301,250
Overtime	0	0	0	10,000
Fringe Benefits	0	0	0	221,857
Supplies	0	0	0	2,100
Maintenance and Parts	0	0	0	21,500
Utilities and Fuel	0	0	0	21,000
Other	0	0	0	900
Contracts	0	0	0	0
Insurance	0	0	0	12,200
Fees	0	0	0	45,900
Debt Service	0	0	0	21,885
Interfund Transfer	0	0	0	141,408
Total Expenditures	0	0	0	800,000
<u>Revenues</u>				
Local Revenues	0	0	0	-800,000
Total Revenues	0	0	0	-800,000
Use of Fund Balance	0	0	0	0

Department of Public Works - Stormwater Utility

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Modified</u>	<u>2015</u> <u>Final Budget</u>
<u>Expenditures</u>				
Salary and Wages	116,773	136,358	235,294	301,250
Overtime	768	2,729	1,300	10,000
Fringe Benefits	113,736	122,369	157,905	221,857
Supplies	1,490	1,368	2,200	2,100
Maintenance and Parts	13,328	15,008	19,000	21,500
Utilities and Fuel	20,358	15,334	20,950	21,000
Other	0	850	962	900
Contracts	0	0	0	0
Insurance	0	0	0	12,200
Fees	50,538	37,866	55,000	45,900
Debt Service	9,697	10,409	10,307	21,885
Interfund Transfer	0	0	0	141,408
Total Expenditures	326,689	342,290	502,918	800,000
<u>Revenues</u>				
Local Revenues	0	0	0	-800,000
Total Revenues	0	0	0	-800,000
Locally Supported	326,689	342,290	502,918	0