

City of Erie



Final Budget For Year 2016



City of Erie

**Final Budget
For Year 2016**

Preliminary Budget Presented By:

**Mayor Joseph E. Sinnott
On November 18, 2015**

To City of Erie Council:

David Brennan - President
Jessica Horan-Kunco
Curtis Jones, Jr.
Casimir J. Kwitowski
Robert Merski
James Winarski
Melvin Witherspoon

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CITY COUNCIL OF ERIE

INTRODUCED BY: David Brennan

COUNCIL FILE NO. 15,937

OFFICIAL ORDINANCE NO. 36-2015

AN ORDINANCE of the City of Erie, County of Erie and Commonwealth of Pennsylvania, adopting the General Fund and certain other budgets for the fiscal year ending December 31, 2016.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ERIE:

SECTION 1. That the following financial program, including the accompanying policies and financial data, is hereby adopted for the year 2016, and the appropriations are made of the various departments as indicated in the section below.

SECTION 2. That the sum of One Hundred Twenty Three Million, Two Hundred Sixty Four Thousand, Seven Hundred Ninety Nine Dollars (\$123,264,799) be hereby appropriated as follows:

City Council	\$486,301	Sewer Fund	\$20,181,449
Mayor	\$1,336,206	Refuse and Recycling Fund	\$8,085,550
City Treasurer	\$546,984	Golf Fund	\$558,542
City Controller	\$244,720	Liquid Fuels Tax Fund	\$3,414,007
Pension Administration	\$78,293	Risk Management Fund	\$13,389,587
Dept of Finance	\$1,515,357	Debt Service Fund	\$5,088,934
General Government	\$2,540,972	Capital Improvement	\$412,000
Debt Service	\$4,553,308		
Dept of Public Safety - Police	\$26,349,771		
Dept of Public Safety - Fire	\$19,345,229		
Department of Public Works	\$13,998,871		
Department of Econ. & Comm.	\$1,138,718		
General Fund Total:	<u>\$72,134,730</u>	All Funds Total:	<u>\$123,264,799</u>

As more fully detailed in the attached supporting detail.

SECTION 3. That this Ordinance, as amended, shall take effect immediately upon its final passage and approval by the Mayor. I certify that the foregoing Ordinance was passed by City Council and signed by His Honor the Mayor on the 18th of December 2015.

Mayor

City Clerk

President of Council

Overview and Financial Policies

Guidelines

The budget process and format shall be performance-based and focused on goals, objectives, and performance indicators.

- The budget will provide adequate funding for maintenance and replacement of capital needs and equipment.

Interim Financial Reporting

City Council will be provided with interim budget reports comparing actual vs. budgeted revenue and expense activity.

- The City shall establish and maintain a standard of accounting practices.

Revenue Policies

The City will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

- The City will estimate its annual revenues by an objective, analytical process, wherever practical.
- The City will project revenues for the next year and will update this projection annually.
- Each existing and potential revenue source will be re-examined annually.
- Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.

Expenditure Policies

The City will follow the expenditure and purchasing procedures as outlined in the Pennsylvania Third Class City Code. Many of which were reenacted March 19, 2014, by P.L. 52, No. 22.

Accounting Methods

The City budgets for funds based on the cash basis accounting method. Under this method, revenues are recorded during the period it is received, and expenses in the period in which they are actually paid.

Exceptions to the method:

- Encumbrances are treated as expenditures in the year they are encumbered, not when the expenditure occurs.

This method is used to budget the Governmental Funds and the Proprietary funds.

Fund Structure and Basis of Budgeting

Major Fund Descriptions

Any fund whose revenues or expenditures constitute more than 10% of the revenues or expenditures of the appropriated budget.

- *General Fund* accounts for all general government activity not accounted for in other funds. This fund includes tax revenues and services such as public safety, public works, and administration.
- *Sewer Fund* accounts for activities associated with sewage transmission and treatment.
- *Risk Management Fund* accounts for activities associated with workers compensation, property and liability insurance, and employee health plans.

Nonmajor Funds

Any fund whose revenues or expenditures constitute less than 10% of the revenues or expenditures of the appropriated budget.

- *Refuse & Recycling Fund* accounts for activities associated with the pickup and disposal of household waste.
- *Golf Fund* accounts for activities associated with the City owned golf courses: J.C. Martin and Downing.
- *Liquid Fuels Tax Fund* is a state-funded grant for street construction and maintenance, vehicles, and equipment.
- *Debt Service Fund* acts as a clearing account to receive the budgeted debt service payments for various funds, and then remits the appropriate payments to the debt holders.
- *Capital Improvement Fund* accounts for long and short-term projects that are needed to improve the City, that is not accounted for in the General Fund budget.

Important Terminology

Annual Budget – Should be adopted by every governmental unit. Prepared for a 12-month period that outlines the revenues and expenditures that are expected to be received and paid over the coming year.

Anticipation Note – Issued with the expectation that the governmental fund will receive specific resources in the near future and that these resources will be used to retire the liability.

Appropriation – A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose.

CAFR – Comprehensive Annual Financial Report

1. An official annual financial report encompassing all funds and component units of the government.
2. Includes an introductory section, management's discussion and analysis, basic financial statements, required supplementary information, combining and individual fund statements, notes to the financial statements, schedules, and a statistical section.

Cash Basis Accounting – A basis for accounting whereby revenues are recorded only when received, and expenses are recorded only when paid without regard to the period in which they were earned or incurred.

Component Units – Can be governmental organizations, not-for-profit corporations, or for-profit corporations. A component unit cannot be a primary government. Three separate criteria can be applied to an organization to determine whether it is a component unit of the primary government: financial accountability; nature and significance of relationship; and closely related or financially integrated.

Encumbrance – An amount of dollars set aside from a governmental unit's budget whenever a purchase order is issued by the unit and the merchandise has not yet been received. The purpose and main benefit of encumbrance accounting is to avoid budget overspending.

Expenditure – Any good or service that is received regardless of whether the utility of that good or service has expired.

Financial Statements – Annual reports for the year which present the revenue collected and amounts spent. Usually include a statement of activities, a balance sheet, and some type of reconciliation.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances.

Important Terminology

Fund Balance – The unencumbered cash remaining in a fund at the end of a specified time period, usually the end of the fiscal year.

GASB – Governmental Accounting Standards Board

1. Independent Organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.
2. Compliance with GASB's standards is enforced through the laws of individual states and through the audit process.

Modified Accrual Basis of Accounting – An accounting method that requires the use of the cash basis of accounting with regard to revenues. Except when the revenues are available for financing governmental operations and the revenues can be measured objectively.

Ordinance – A law, statute, or regulation passed by a municipal government.

Pension – An arrangement to provide employees with an income when they are no longer earning a regular income from employment.

Resolution – A non-law motion (monetary and/or non-monetary).

Transfer – It is normal for one fund to transfer resources to another fund. When a transfer is made, it may be an operating transfer-out or an operating transfer-in with the latter fund being the recipient and the former fund being the payer.

1. **Operating Transfers** – Transfers to and from specific funds, such as General Fund to Debt Service Fund for the payment of interest.

Chart of Accounts

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
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PERSONAL SERVICES

Salaries, wages, and related employee benefits.

4011	Salaries/Wages	Salaries/Wages of City Employees	Heart and Lung claims for Police and Fire only
4016	FICA - Medicare Taxes	City contribution to social security	
4017	Pension Contribution	City contribution to City Pension	
4018	Group Insurance	City contribution to health insurance	Hospital; doctor; prescription; vision; dental and life insurance
4019	Unemployment Compensation	City contribution to unemployment compensation	
4020	Worker's Compensation Insurance	City cost of workers' compensation	Workers' Compensation
4021	Savings Plan	City contribution to employees' savings	
4024	Tool Allowance and Uniform Benefits	Tool and uniform allowances; laundering and maintenance	Contract related items

SUPPLIES

Articles and commodities which are consumed or materially altered when used.

4031	Office Supplies	Office operating supplies	Books; manuals; blank cassettes; diskettes; VCR tapes; directory; forms; maps; paper; ribbons; small desktop items; timecards; toner; cartridges
4033	Operating Supplies	Chemicals; medical and laboratory supplies; cleaning and sanitation supplies; drafting and reproduction supplies; food; fuel; oil; lubricants; promotion supplies; safety clothing and accessories	Antifreeze; athletic equipment and awards; banners; batteries; blueprint supplies; demurrage; film; first aid supplies; kerosene; oxygen charges (gas); police dogs; traffic signs; trees (new); tapes for training; wipers etc
4034	Fuel/Fluids	Gasoline; Oil; Fluids	Gasoline; diesel fuel; motor oil; vehicle lubricants; windshield wiper fluids
4035	Repair and Maintenance Supplies	Building materials and supplies; landscape supplies; paints and supplies; plumbing and electrical supplies; motor vehicle repair materials and supplies; other repair and maintenance supplies	Batteries; bolts; nuts; washers; street cleaner brooms; cement; chains; chemical cleaners; fence; filters; fertilizer; flags; fuses; glass; gravel; keys; lights; lumber; manhole covers and castings; paint; pipe; plants; plugs; salt; sand; screws; seed; tar; tarps; topsoil; vehicle letters; wire. Maintenance of: bridges; buildings; call boxes; land; manholes; mowers; pools; radios; recreational areas; sewers; streets; traffic signals; etc
4039	Consumable Items (small tools/minor equipment)	Computer; office; reproduction; equipment; furnishings. Small items of equipment under \$1000 or useful life under one year	Barricades (and construction of) bits and drills; bicycle parts; brushes; calculators; fire extinguishers; flashlights; furnishings (carpet, drapes, furniture); garbage cans; grease guns; jumper cables; lanterns; locks; paint; plow blades; rakes; shovels; software; tools; water rescue equipment; etc

Chart of Accounts

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
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OTHERS SERVICES AND CHARGES

Services other than personal services.

4041	Professional Services	Accounting and auditing services; management services; consulting services; engineering and architectural services; special legal services; medical; dental and hospital services; other professional services	
4043	Transportation & Seminars	Travel expenses; freight and express charges	Schooling and training; conferences; seminars and registration
4045	Communication	Telephones; Cell Phones	Pagers; monthly services; local and long distance charges; internet fees
4046	Postage	Postage and messenger service	Air express; postage meter; stamps; united parcel service
4047	Heat, Light, Power and Water	Utilities for buildings; electricity; fuel oil; gas; water/hydrants	
4049	Street Lighting and Traffic Signals	Electricity for street lighting and traffic control	
4052	Advertising	Advertising for bids; positions; meetings; promotion of City events	
4054	Rentals	Land buildings; machinery; equipment rentals	Barricades; flasher lights; oxygen tank (rentals)
4056	Repair and Maintenance Services	Repair and maintenance service; costs for land and buildings; bridges and streets; machinery and equipment; other repair and maintenance services and contracts	Service and inspection of fire extinguishers; exterminating; janitorial service; lawn care; landscape; monthly maintenance; computer upgrade; sidewalk repair
4057	Refuse Tipping and Recycling Fees	Fees for dumping refuse and/or processing recyclables	
4059	Other Services and Charges	Administrative costs; court costs; investigations; judgments and damages; dues; subscriptions; memberships; laundering and sanitation services; printing; binding fees; licenses; permits; taxes; other services not otherwise classified	Appraisal fees; blueprint copies; film processing; concerts; damage claims; demolition; lien costs; filing and inspection fees; storage tank; refuse pick-up cost; temporary help; used oil and tire removal costs; etc
4061	General Liability Insurance		
4062	Property Insurance		
4063	Auto Insurance		
4064	Public Official Liability Insurance		
4065	Miscellaneous Insurance and Bonds	All insurance not otherwise classified	Bonds; floater policies
4067	Retro Claims	Medical; health; dental; workers comp; property/casualty; safety; preventative expenses	
4068	VBA/Claims	Vision payments	
4069	Risk Management Fund	Workers Comp payments	

Chart of Accounts

CATEGORY/LINE ITEM	DESCRIPTION	EXAMPLES
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CAPITAL OUTLAY

Outlays which result in the acquisition of or additions to fixed assets.

4071	Real Estate Acquisition	Purchase of real estate	
4072	Land and Buildings	Construction of new and additions to existing facilities; major renovations. Cost over \$1000 and useful life over one year	Driveways; parking and sidewalk paving; fence; land grading and leveling; roof repairs; recreational areas; picnic shelter; sprinkler system; etc
4075	Bridges and Streets	Construction of new and addition to existing bridges and streets; major renovations. Costs over \$1000 and useful life over one year	Bridges; paving; streets
4077	Other Improvements	Improvements not otherwise classified. Costs over \$1000 and useful life over one year	Gas wells; reservoirs; water line mains; storm and sanitary sewers; traffic signals
4078	Machinery and Equipment	Recreational equipment; vehicles and associated equipment; major renovations; other machinery and equipment. Costs over \$1000 and useful life over one year	Automobiles; bicycles; radios; hydrants; meters; motorcycles; recreational equipment (and construction of) trucks; etc
4079	Office Equipment	Computer; office; reproduction equipment; furnishings. Cost over \$1000 and useful life over one year	Carpets; drapes; furniture; software

DEBT SERVICE

4081	Bond Principal	Principal on outstanding bonds	
4082	Loan Principal	Interest on outstanding bonds	
4083	Bond Interest	Principal on outstanding loans	
4084	Loan Interest	Interest on outstanding loans	
4086	Lease Agreement	Agreement to use property, plant or equipment for a stated period of time	

MISCELLANEOUS

4096	Operating Transfer Out	Interfund transfers	
4098	Salary/Wage Contingency	Liabilities to be incurred pending negotiations	
4099	Fund Reserve	Funds segregated for a specific future use	

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General Fund

The General Fund is used to account for the ordinary operations of a governmental unit that are financed from taxes and other general revenues and appropriates expenditures which are not accounted for in another fund.

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**GENERAL FUND
2016 FINAL
BUDGET - REVENUES**

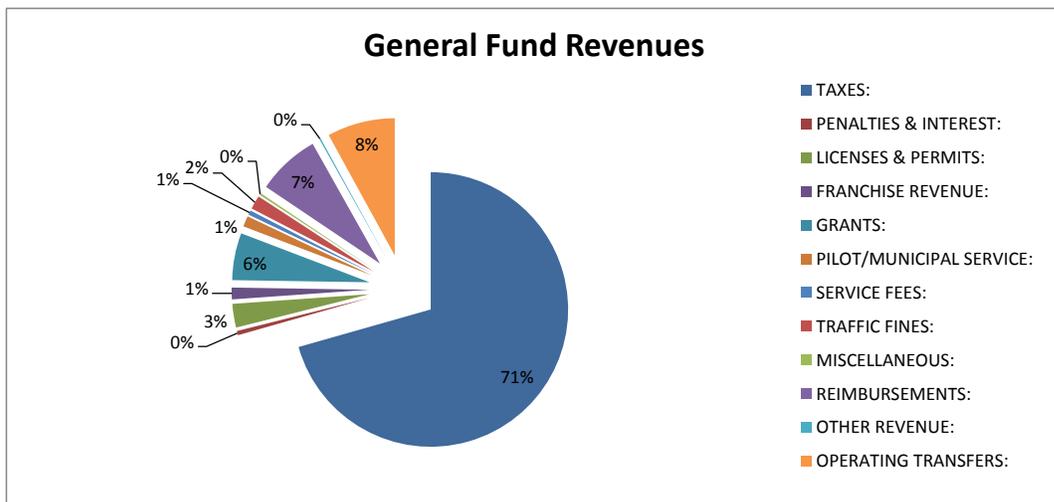
**CITY OF ERIE
GENERAL FUND - 002
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
TAXES:						
3101	REAL ESTATE TAXES - CURRENT	29,156,480	29,399,025	31,849,958	30,903,360	31,957,993
3102	REAL ESTATE TAXES - PRIOR	2,058,404	2,110,936	4,650,000	3,121,182	2,450,000
3103	REAL ESTATE TAXES - INTERIM	31,342	85,305	45,000	25,403	28,000
3111	APPROP FUND BALANCE	2,175,774	-	-	400,000	-
3148	SPECIAL EIT LEVY FOR PENSION	5,369,312	5,082,177	5,100,000	4,157,726	5,245,000
3150	INCOME TAX NON-RESIDENT	500,935	519,563	465,000	418,565	512,000
3151	INCOME TAXES	6,866,784	6,538,699	6,793,445	5,382,669	6,746,705
3182	REALTY TRANSFER TAXES	560,483	632,006	600,000	543,289	635,000
3183	LOCAL SERVICES TAX	2,350,311	2,340,094	2,325,000	1,777,893	2,325,000
3751	PARKING TAX REVENUE	768,658	757,154	765,000	588,940	765,000
3756	AMUSEMENT TAX	245,504	276,107	255,000	304,524	255,000
	TOTAL TAXES:	50,083,987	47,741,066	52,848,403	47,623,551	50,919,698
PENALTIES & INTEREST:						
3191	REAL ESTATE PENALTY - INTEREST	359,145	336,240	125,000	569,950	360,000
	TOTAL PENALTIES & INTEREST:	359,145	336,240	125,000	569,950	360,000
LICENSES & PERMITS:						
3209	DOG LICENSES	36,457	28,093	30,000	19,466	30,100
3211	RUB, TAXI, VENDOR LICENSES	27,803	27,320	29,600	23,455	28,000
3212	AMUSEMENT LICENSES	-	7,680	40,000	16,479	24,150
3213	ENG, ELEC, PLUMBER LICENSES	93,350	87,320	101,000	54,970	88,900
3215	BDWAGON, SPECIAL EVENTS PERMITS	38,981	43,110	41,100	35,940	43,125
3216	BLDG, DEMO, MOVING PERMITS	420,034	618,405	550,000	327,464	450,000
3217	CRB, DR, SEW, SDWK, ST PERMIT	542,312	416,670	450,000	874,965	550,000
3218	ELECTRIC/INSP PERMITS	125,137	169,138	133,000	161,347	161,800
3219	FENCE, FURNACE, SIGN PERMIT	43,094	105,533	90,000	57,500	78,700
3220	PLUMBING INSPECTIONS	20,353	24,450	25,000	25,199	29,050
3223	RENTAL LICENSES	527,190	522,265	510,000	486,043	525,000
	TOTAL LICENSES & PERMITS:	1,874,711	2,049,984	1,999,700	2,082,828	2,008,825
FRANCHISE REVENUE:						
3224	CABLE TV FRANCHISE	791,689	884,155	935,000	984,418	985,000
3226	RENTAL DOUBLE FEE	39,740	24,405	40,000	9,470	9,000
	TOTAL FRANCHISE REVENUE:	831,429	908,560	975,000	993,888	994,000
GRANTS:						
3332	PA OPR GRANT - PENNDOT	32,520	173,543	11,000	192,744	193,000
3334	PA OPR GRANT - ENVIRONMENTAL RESOURCE	159,862	98,632	177,250	115,161	140,000
3337	PA OPR GRANT - AUTO THEFT	94,962	65,326	95,000	71,639	86,000
3351	PA SHARED REVENUE - PUBLIC UTILITY	52,813	53,087	53,000	48,813	51,500
3352	PA SHARED REVENUE - ALCOHOLIC BEVERAGE TAX	68,250	81,000	81,000	69,600	76,500
3358	STATE AID - PENSION SYSTEM	3,279,351	3,214,712	3,311,000	3,279,196	3,328,384
3381	LOCAL SHARED - CO LIQUID FUEL	130,563	130,239	128,000	127,365	129,275
	TOTAL GRANTS:	3,818,321	3,816,539	3,856,250	3,904,518	4,004,659
PILOT/MUNICIPAL SERVICE:						
3391	PAYMENT IN LIEU OF TAXES	964,196	961,341	885,405	889,989	906,150
	TOTAL PILOT/MUNICIPAL SERVICE:	964,196	961,341	885,405	889,989	906,150
SERVICE FEES:						
3411	ZONING FEES	49,143	51,810	50,000	44,332	53,000
3412	ADM REAL ESTATE SERVICE FEES	125,700	125,900	125,000	108,125	126,000
3413	TOWING FEES	117,905	141,858	135,000	122,905	124,000
3419	MISC COSTS, FEES, SALES	49,186	36,384	40,000	59,586	44,200
3421	SAFETY REPORTS/OTHER FEES	36,270	35,395	36,000	29,728	35,420
3422	FINGERPRINT SERVICE FEE	300	225	400	-	400
3429	MISC SAFETY FEES	25	115	100	75	100
	TOTAL SERVICE FEES:	378,529	391,687	386,500	364,751	383,120

**GENERAL FUND
2016 FINAL
BUDGET - REVENUES**

**CITY OF ERIE
GENERAL FUND - 002
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
TRAFFIC FINES:						
3511	PARKING FINES	877,901	880,742	870,000	720,873	868,000
3513	STATE POLICE FINES	49,847	48,825	65,000	20,603	43,000
3514	TRAFFIC COURT FINES	139,446	134,379	141,000	97,099	125,000
3515	PARKING/TRAFFIC COURT COSTS	49,763	45,721	45,000	40,590	49,000
3517	DISTRICT JUSTICE FINES	85,590	82,463	87,000	63,619	77,000
TOTAL TRAFFIC FINES:		1,202,547	1,192,130	1,208,000	942,784	1,162,000
MISCELLANEOUS:						
3611	INVESTMENT INCOME	46,778	37,046	40,000	35,206	38,200
3612	CHECKING ACCOUNT INTEREST	(64)	-	-	-	-
3621	RENTS, ROYALTIES	79,343	74,793	80,000	52,593	63,500
3631	SPECIAL ASSESSMENTS	5,271	2,857	10,000	2,530	3,000
3641	CONTRIBUTIONS	62,214	57,500	75,000	55,000	58,000
3642	CONTRIBUTIONS - POLICE	-	1,000	-	200	-
TOTAL MISCELLANEOUS:		193,542	173,196	205,000	145,529	162,700
REIMBURSEMENTS:						
3652	REIMBURSEMENT CDBG ADMIN	1,216,365	1,149,182	1,170,675	374,825	1,100,046
3653	REIMBURSE COMM POLICING	456,057	521,928	500,000	328,020	468,000
3656	REIMBURSE SEWER SOLIC	75,000	75,000	75,000	75,000	75,000
3660	CROSSING GUARD REIMBURSEMENT - SCHOOL	107,635	87,380	92,000	88,502	88,000
3663	HACE INSPECTION REIMBURSE	28,496	-	-	-	-
3665	PENSION SALARY REIMBURSEMENT - O&E	69,749	71,997	75,340	56,505	78,293
3669	POLICE REIMBURSEMENT - HOUSING AUTHORITY	562,317	358,405	472,000	368,907	465,000
3671	CENTRAL SERVICE REIMBURSEMENT	990,000	325,800	990,000	990,000	1,999,646
3673	MUNICIPAL GARAGE REIMBURSEMENT	760,031	833,451	800,000	644,782	791,000
3675	POSTRETIREMENT REIMBURSEMENT - PA	98,960	89,050	100,000	84,327	90,500
3681	COLL TAX REIMBURSEMENT SCHOOL/COUNTY	200,000	100,000	200,000	191,667	200,000
TOTAL REIMBURSEMENTS:		4,564,610	3,612,193	4,475,015	3,202,535	5,355,485
OTHER REVENUE:						
3699	MISCELLANEOUS SOURCES	81,921	81,501	90,000	92,462	89,800
3911	SALE GENERAL FIXED ASSETS	19,952	31,983	50,000	3,918	31,500
TOTAL OTHER REVENUE:		101,873	113,484	140,000	96,380	121,300
OPERATING TRANSFERS:						
3921	OPER TRANSFER - SEWER REVENUE	-	1,000,000	1,000,000	500,000	1,000,000
3926	OPER TRANSFER - WATER AUTHORITY	3,292,066	3,440,208	3,595,017	2,696,263	3,756,792
3944	OPER TRANSFER - REFUSE/RECYCLING	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OPERATING TRANSFERS:		4,292,066	5,440,208	5,595,017	4,196,263	5,756,792
TOTAL REVENUE		68,664,956	66,736,628	72,699,290	65,012,966	72,134,730



**OFFICE OF CITY COUNCIL
2016 FINAL BUDGET- EXPENDITURES**

**CITY COUNCIL
OFFICE OF CITY COUNCIL - 101
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	43,500	43,500	43,500	35,829	43,500
4016	FICA/MEDICARE TAX	2,340	2,393	3,328	1,854	3,328
4017	PENSION CONTRIBUTION	47,252	47,346	54,106	54,106	55,001
4018	GROUP INSURANCE	73,731	79,174	83,606	76,637	91,981
4020	WORKERS COMP INSURANCE	599	649	684	342	418
	SUB-TOTALS	167,422	173,062	185,224	168,768	194,227
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Management services, Consulting services, Engineering and architectural services, Legal services</i>	4,121	6,475	15,000	12,000	15,000
4043	EDUCATION & TRAINING <i>Travel and training expenses, PA League of Cities convention</i>	2,392	5,549	5,700	3,555	5,700
4079	OFFICE EQUIPMENT	438	2,465	5,000	-	5,000
4161	JEFFERSON EDUCATIONAL SOCIETY	25,000	-	-	-	-
	SUB-TOTALS	31,951	14,489	25,700	15,555	25,700
TOTAL EXPENDITURES		199,373	187,551	210,924	184,323	219,927

**CITY COUNCIL
OFFICE OF CITY COUNCIL - 101
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
COUNCILPERSON	101	E	1	1	6,000
COUNCIL PRESIDENT	101	E	1	1	7,500
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
COUNCILPERSON	101	E	1	1	6,000
TOTAL SALARIES & WAGES			7.0	7.0	43,500

**OFFICE OF CITY CLERK
2016 FINAL BUDGET- EXPENDITURES**

**CITY COUNCIL
OFFICE OF CITY CLERK - 107
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	141	596	500	125	500
4011	SALARIES	178,473	173,580	165,831	141,654	170,615
4016	FICA/MEDICARE TAX	13,159	12,691	12,724	10,141	13,090
4017	PENSION CONTRIBUTION	20,251	20,291	23,188	23,188	23,572
4018	GROUP INSURANCE	31,599	33,932	35,831	32,846	39,420
4020	WORKERS COMP INSURANCE	257	278	293	146	179
4021	DEFERRED COMPENSATION	1,365	472	3,837	-	3,947
SUB-TOTALS		245,245	241,840	242,205	208,100	251,324
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Pens, Pencils, Folders, Paper</i>	1,562	2,204	2,500	848	2,500
4033	OPERATING SUPPLIES <i>Film, Batteries, Cleaning supplies, Conference room supplies</i>	250	400	500	404	500
4039	CONSUMABLE ITEMS <i>Software, Computer, Office furnishings</i>	12	2,077	500	570	500
4043	EDUCATION & TRAINING	-	180	250	78	250
4045	COMMUNICATION <i>Cell phone, Telephone</i>	443	431	600	361	600
4046	POSTAGE <i>Postage</i>	-	490	800	-	800
4052	ADVERTISING <i>Legal advertising</i>	3,177	3,696	3,700	475	3,700
4054	RENTALS <i>Office machine rentals</i>	1,385	1,385	2,200	1,043	2,200
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreements for office machines</i>	-	184	1,000	49	1,000
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Printing, Dues and memberships, Codification of ordinances</i>	2,857	2,589	3,000	212	3,000
SUB-TOTALS		9,686	13,636	15,050	4,040	15,050
TOTAL EXPENDITURES		254,931	255,476	257,255	212,140	266,374

**CITY COUNCIL
OFFICE OF CITY CLERK - 107
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
DEPUTY CITY CLERK	107	A	1	1	58,076
CITY CLERK	107	M	1	1	63,654
LEGISLATIVE ASSISTANT	107	A	1	1	48,885
TOTAL SALARIES & WAGES			3.0	3.0	170,615

**OFFICE OF MAYOR
2016 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF MAYOR - 201
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	219,374	246,296	251,663	212,242	256,363
4016	FICA/MEDICARE TAX	16,792	19,037	19,252	16,348	19,612
4017	PENSION CONTRIBUTION	27,001	27,055	30,918	30,918	31,429
4018	GROUP INSURANCE	43,382	45,242	47,775	46,938	52,560
4020	WORKERS COMP INSURANCE	342	371	391	196	239
4021	DEFERRED COMPENSATION	-	185	5,033	696	5,127
<i>SUB-TOTALS</i>		306,891	338,186	355,032	307,338	365,330
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Toner, Folders, Pens, Pencils</i>	1,564	791	1,620	620	1,600
4033	OPERATING SUPPLIES <i>Promotion supplies, Film, Awards</i>	160	86	540	128	200
4039	CONSUMABLE ITEMS <i>Small items of equipment under \$1,000</i>	329	212	450	264	350
4043	EDUCATION & TRAINING <i>Travel expenses, Seminars, PA League of Cities convention</i>	1,510	1,979	1,800	3,584	5,000
4045	COMMUNICATION <i>Telephone, Cell phone</i>	870	1,101	1,100	1,090	1,150
4046	POSTAGE <i>Postage</i>	731	649	800	524	750
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance Contracts, Repair equipment</i>	155	176	900	157	200
4059	OTHER SERVICES/CHARGES <i>Administrative costs, Dues, Subscriptions, Printing</i>	252	192	450	203	260
<i>SUB-TOTALS</i>		5,571	5,186	7,660	6,570	9,510
TOTAL EXPENDITURES		312,462	343,372	362,692	313,908	374,840

**MAYOR
OFFICE OF MAYOR - 201
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
ASSISTANT TO MAYOR	201	M	1	1	76,491
EXECUTIVE SECRETARY	201	NB	1	1	42,436
MAYOR	201	E	1	1	95,000
EXECUTIVE ASSISTANT	201	NB	1	1	42,436
TOTAL SALARIES & WAGES			4.0	4.0	256,363

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**OFFICE OF CODE ENFORCEMENT/PROPERTY MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF CODE ENFORCEMENT/PROPERTY MAINTENANCE - 205
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,810	2,633	4,500	4,856	6,000
4011	SALARIES	676,099	687,251	714,611	604,396	749,421
4016	FICA/MEDICARE TAX	50,092	50,997	55,012	45,240	57,790
4017	PENSION CONTRIBUTION	98,555	98,751	112,850	112,850	114,716
4018	GROUP INSURANCE	156,281	165,135	174,377	166,924	191,845
4020	WORKERS COMP INSURANCE	18,390	19,090	20,113	10,056	20,652
4021	DEFERRED COMPENSATION	12,510	12,734	16,705	10,924	17,555
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Zipper sweatshirts, Pants, Jackets, Hats, Gloves, Shirts</i>	2,962	2,277	2,900	1,642	2,960
SUB-TOTALS		1,016,699	1,038,868	1,101,069	956,888	1,160,940
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Laser copier toner, Miscellaneous supplies</i>	6,464	7,691	7,500	7,940	8,610
4033	OPERATING SUPPLIES <i>First aid supplies, Film, Batteries</i>	1,355	350	1,200	72	1,355
4035	REPAIR/MAINTENANCE SUPPLIES <i>Building materials, Plywood (for board-ups - abandoned homes, fires etc)</i>	201	-	250	4	200
4039	CONSUMABLE ITEMS <i>Carbon paper, Flashlights, Computer software, Miscellaneous, Tape measure, Smoke tester, Tool bags, Electrical tester</i>	3,648	1,119	5,000	1,767	3,650
4041	PROFESSIONAL SERVICES <i>Executive pulse, Zoning hearing board legal fees, District justice filing fees, Building code board of appeals legal fees</i>	15,720	15,660	15,000	15,000	16,560
4043	EDUCATION & TRAINING <i>AICP certification, State certification renewal fees, Certification testing, CEU training seminars</i>	1,067	3,550	3,500	3,853	3,900
4045	COMMUNICATION <i>Cell phones, Telephone</i>	4,295	3,995	5,000	3,734	4,500
4046	POSTAGE <i>Postage</i>	10,685	8,895	10,000	6,544	10,700
4052	ADVERTISING <i>Zoning hearing board, Building code board of appeals</i>	3,687	3,234	3,400	2,702	3,700
4056	REPAIR/MAINTENANCE SERVICES <i>Office equipment maintenance agreements</i>	437	234	750	171	415
4059	OTHER SERVICES/CHARGES <i>Stenography, BIU, DCED state permit fee, Title searches, Notary certification, Executive Pulse upgrades</i>	392,348	377,624	421,615	370,311	395,000
SUB-TOTALS		439,907	422,352	473,215	412,098	448,590
TOTAL EXPENDITURES		1,456,606	1,461,220	1,574,284	1,368,986	1,609,530

**OFFICE OF CODE ENFORCEMENT/PROPERTY MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF CODE ENFORCEMENT/ PROPERTY MAINTENANCE - 205
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
LICENSING/INFORMATION COORDINATOR	205	A	1	1	46,719
CERTIFIED PERMIT TECHNICIAN	205	A	1	1	52,437
CODE ENFORCEMENT OFFICER II	205	A	1	1	48,066
CODE ENFORCEMENT OFFICER	205	A	1	1	45,882
CHIEF ZONING OFFICER	205	M	0.6	0.6	29,521
CEO/DEMOLITION COORDINATOR	205	A	1	1	48,557
ELECTRICAL INSPECTOR	205	A	1	1	64,756
RENTAL LICENSE COMP CLERK	205	A	1	1	50,357
BUILDING INSPECTOR	205	A	1	1	56,984
CODE ENFORCEMENT OFFICER II	205	A	1	1	45,063
PROPERTY INSPECTOR II	205	A	1	1	44,790
CERTIFIED PERMIT TECHNICIAN	205	A	1	1	44,790
ZONING OFFICER	205	NB	1	1	41,817
PROPERTY INSPECTOR II	205	A	1	1	42,970
MANAGER OF CODE ENFORCEMENT	205	M	1	1	67,194
TOTAL SALARIES & WAGES			14.6	14.6	729,904
CASUAL LABOR					19,517
					749,421

**OFFICE OF CITY SOLICITOR
2016 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF CITY SOLICITOR - 249
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	356,901	369,978	384,466	324,559	395,915
4016	FICA/MEDICARE TAX	25,833	26,743	29,412	23,577	30,287
4017	PENSION CONTRIBUTION	47,252	47,346	54,106	54,106	55,001
4018	GROUP INSURANCE	73,731	79,174	83,606	76,637	91,981
4020	WORKERS COMP INSURANCE	599	649	684	342	418
4021	DEFERRED COMPENSATION	4,767	4,957	7,689	4,364	7,918
<i>SUB-TOTALS</i>		509,083	528,847	559,962	483,585	581,520
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books (law library), Manuals, Forms, Paper, Toner</i>	9,365	7,773	10,000	6,561	9,400
4039	CONSUMABLE ITEMS <i>Dictating equipment and supplies</i>	-	149	750	900	750
4041	PROFESSIONAL SERVICES <i>Special outside legal consulting services</i>	25,342	12,737	25,000	9,814	25,000
4043	EDUCATION & TRAINING <i>Travel, Conferences, Seminars</i>	4,807	1,469	3,000	1,740	2,325
4045	COMMUNICATION <i>Cell phone, Telephone</i>	44	56	100	38	75
4046	POSTAGE <i>Postage</i>	971	812	1,020	668	1,000
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts, Repair equipment</i>	920	809	900	765	975
4059	OTHER SERVICES/CHARGES <i>Court fees, Title searches, Appraisals, Stenographic</i>	12,380	12,050	13,000	10,475	12,750
<i>SUB-TOTALS</i>		53,829	35,855	53,770	30,961	52,275
TOTAL EXPENDITURES		562,912	564,702	613,732	514,546	633,795

**MAYOR
OFFICE OF CITY SOLICITOR - 249
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
EXECUTIVE LEGAL SECRETARY	249	NB	1	1	33,923
ASSISTANT SOLICITOR	249	M	1	1	63,174
CITY SOLICITOR	249	M	1	1	97,496
ASSISTANT SOLICITOR	249	M	1	1	32,619
PARALEGAL/CLAIMS INVESTIGATOR	249	NB	1	1	42,355
ASSISTANT SOLICITOR	249	M	1	1	63,174
ASSISTANT SOLICITOR	249	M	1	1	63,174
TOTAL SALARIES & WAGES			7.0	7.0	395,915

**OFFICE OF CITY TREASURER
2016 FINAL BUDGET- EXPENDITURES**

**CITY TREASURER
OFFICE OF CITY TREASURER - 301
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,929	4,904	7,000	4,040	7,000
4011	SALARIES	267,701	271,471	286,070	233,741	290,186
4016	FICA/MEDICARE TAX	19,592	20,066	22,420	17,666	22,735
4017	PENSION CONTRIBUTION	40,502	40,582	46,377	46,377	47,144
4018	GROUP INSURANCE	63,198	67,864	71,662	66,525	78,841
4020	WORKERS COMP INSURANCE	513	556	586	293	358
4021	DEFERRED COMPENSATION	2,084	2,119	6,617	2,095	6,711
SUB-TOTALS		395,519	407,562	440,732	370,737	452,974
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper, Labels, Envelopes, Miscellaneous supplies for tax bills</i>	8,491	8,604	8,000	7,026	10,000
4039	CONSUMABLE ITEMS <i>Calculators, Printers</i>	1,823	1,319	1,400	-	1,400
4043	EDUCATION & TRAINING <i>PA League of Cities convention, Conferences, Treasurer's fall meeting</i>	10	175	3,800	-	3,800
4045	COMMUNICATION <i>Main lines, Private line</i>	457	572	700	563	700
4046	POSTAGE <i>Bulk mailing (current and delinquent bills), Regular mailing</i>	35,206	37,799	40,000	38,485	44,000
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreement on printer and alarm, Miscellaneous repairs</i>	576	645	1,000	207	1,000
4058	TELLER OVERAGE/SHORTAGE	-	-	500	-	500
4059	OTHER SERVICES/CHARGES <i>Liens, State dues, Erie County treasurer dues, Tri County pick up</i>	24,972	22,586	28,610	13,372	28,610
4065	MISCELLANEOUS INSURANCE AND BONDS <i>Treasurer's employee crime insurance, Treasurer's bonds</i>	2,438	2,438	2,500	2,438	2,500
4079	OFFICE EQUIPMENT	1,231	3,593	1,500	-	1,500
SUB-TOTALS		75,204	77,731	88,010	62,091	94,010
TOTAL EXPENDITURES		470,723	485,293	528,742	432,828	546,984

**CITY TREASURER
OFFICE OF CITY TREASURER - 301
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
AUDITOR/ACCOUNTANT	301	A	1	1	50,723
CITY TREASURER	301	E	1	1	48,000
CHIEF LIEN CLERK	301	A	1	1	47,520
TELLER	301	A	1	1	42,934
TELLER	301	A	1	1	40,204
DEPUTY CITY TREASURER	301	M	1	1	60,805
TOTAL SALARIES & WAGES			6.0	6.0	290,186

**OFFICE OF CITY CONTROLLER
2016 FINAL BUDGET- EXPENDITURES**

**CITY CONTROLLER
OFFICE OF CITY CONTROLLER - 421
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,717	3,950	4,000	2,197	4,000
4011	SALARIES	136,153	141,031	141,667	119,748	144,051
4016	FICA/MEDICARE TAX	10,324	10,561	11,144	8,853	11,326
4017	PENSION CONTRIBUTION	20,251	20,291	23,188	23,188	23,572
4018	GROUP INSURANCE	32,224	33,932	35,831	34,929	39,420
4020	WORKERS COMP INSURANCE	257	278	293	146	179
4021	DEFERRED COMPENSATION	2,670	3,089	3,352	2,866	3,411
SUB-TOTALS		203,596	213,132	219,475	191,927	225,960
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Miscellaneous supplies, Printer cartridges, Fax and copier toner, Miscellaneous guide books</i>	2,487	1,899	3,000	1,082	3,000
4033	OPERATING SUPPLIES <i>First aid supplies</i>	85	120	500	157	500
4039	CONSUMABLE ITEMS <i>Calculators, Miscellaneous office equipment</i>	888	90	1,000	786	1,000
4041	PROFESSIONAL SERVICES <i>Consulting and legal services</i>	4,425	2,738	5,500	339	5,500
4043	EDUCATION & TRAINING <i>PLCM convention registration, PLCM and controllers conventions, PA city controllers association meetings, GFOA seminars, PAPERS forum, Computer training seminars</i>	1,084	1,345	4,000	-	4,000
4045	COMMUNICATION <i>Cell phone, Telephone</i>	460	68	1,000	25	1,000
4046	POSTAGE <i>Regular mailings</i>	435	294	510	203	510
4056	REPAIR/MAINTENANCE SERVICES <i>Printer maintenance agreement, Drum cartridges, Miscellaneous repairs</i>	672	351	1,000	172	1,000
4059	OTHER SERVICES/CHARGES <i>Subscriptions, Membership renewal</i>	703	1,115	750	529	750
4079	OFFICE EQUIPMENT <i>Miscellaneous office supplies</i>	1,500	-	1,500	-	1,500
SUB-TOTALS		12,739	8,020	18,760	3,293	18,760
TOTAL EXPENDITURES		216,335	221,152	238,235	195,220	244,720

**CITY CONTROLLER
OFFICE OF CITY CONTROLLER - 421
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
DEPUTY CITY CONTROLLER	421	A	1	1	60,442
CITY CONTROLLER	421	E	1	1	38,000
AUDIT CLERK	421	A	1	1	45,609
TOTAL SALARIES & WAGES			3.0	3.0	144,051

**OFFICE OF O AND E PENSION ADMINISTRATION
2016 FINAL BUDGET- EXPENDITURES**

**CITY CONTROLLER
OFFICE OF O & E PENSION ADMINISTRATION - 422
PERSONNEL EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	47,711	49,137	50,679	42,809	52,199
4016	FICA/MEDICARE TAX	3,186	3,308	3,877	2,913	3,993
4017	PENSION CONTRIBUTION	6,750	6,763	7,729	7,729	7,857
4018	GROUP INSURANCE	10,533	11,311	11,944	10,945	13,140
4020	WORKERS COMP INSURANCE	86	93	98	49	60
4021	DEFERRED COMPENSATION	954	983	1,014	863	1,044
<i>SUB-TOTALS</i>		69,220	71,595	75,340	65,308	78,293
TOTAL EXPENDITURES		69,220	71,595	75,340	65,308	78,293

**CITY CONTROLLER
OFFICE OF O & E PENSION ADMINISTRATION - 422
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
PENSION ADMINISTRATOR/SECRETARY	422	NB	1	1	52,199
TOTAL SALARIES & WAGES			<u>1.0</u>	<u>1.0</u>	<u>52,199</u>

**DIRECTOR OF FINANCE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF DIRECTOR - 501
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	71,567	73,706	76,019	64,213	78,300
4013	SEASONAL WAGES	7,430	17,696	10,390	13,049	10,390
4016	FICA/MEDICARE TAX	5,664	6,672	6,610	5,634	6,785
4017	PENSION CONTRIBUTION	6,750	6,764	7,729	7,729	7,857
4018	GROUP INSURANCE	10,533	11,311	11,944	10,945	13,140
4020	WORKERS COMP INSURANCE	86	93	98	49	60
4021	DEFERRED COMPENSATION	-	150	1,520	122	1,566
SUB-TOTALS		102,030	116,392	114,311	101,741	118,098
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	494	479	450	445	540
4033	OPERATING SUPPLIES <i>Books, Manuals, Forms, Paper, Toner</i>	350	-	900	-	500
4039	CONSUMABLE ITEMS <i>Computer, Office equipment, Reproduction equipment, Furnishings</i>	85	1,025	450	-	450
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Legal services</i>	1,895	1,972	2,250	-	2,250
4043	EDUCATION & TRAINING <i>Travel expenses, Seminars</i>	89	1,117	2,250	2,181	2,250
4045	COMMUNICATION <i>Telephone, Cell phones</i>	66	60	90	33	50
4059	OTHER SERVICES/CHARGES <i>Administrative expenses, Subscriptions, Dues, Memberships</i>	210	210	270	210	210
SUB-TOTALS		3,189	4,863	6,660	2,869	6,250
TOTAL EXPENDITURES		105,219	121,255	120,971	104,610	124,348

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF DIRECTOR - 501
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
FINANCE DIRECTOR	501	M	1	1	78,300
TOTAL SALARIES & WAGES			1.0	1.0	78,300

**OFFICE OF PERSONNEL (HR)
2016 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF PERSONNEL (HR) - 513
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	166,778	161,934	182,960	159,939	187,828
4016	FICA/MEDICARE TAX	12,061	11,830	13,996	11,691	14,369
4017	PENSION CONTRIBUTION	20,251	20,291	23,188	23,188	23,572
4018	GROUP INSURANCE	31,599	33,932	35,831	32,846	39,420
4020	WORKERS COMP INSURANCE	1,557	352	342	171	209
4021	DEFERRED COMPENSATION	2,349	2,265	3,246	2,225	3,343
<i>SUB-TOTALS</i>		234,595	230,604	259,563	230,060	268,741
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper, Toner</i>	1,940	1,579	1,600	1,198	1,950
4033	OPERATING SUPPLIES <i>Consulting, Testing, Miscellaneous professional services</i>	75	33	-	-	-
4041	PROFESSIONAL SERVICES <i>Accounting and auditing services, Legal services, Arbitrations, Drug Testing</i>	17,286	20,473	23,500	18,502	28,500
4043	EDUCATION & TRAINING <i>Travel, Training expenses</i>	978	1,099	1,200	1,064	1,425
4045	COMMUNICATION <i>Telephone</i>	37	39	50	30	40
4046	POSTAGE <i>Postage</i>	971	810	900	589	975
4052	ADVERTISING <i>Advertising for positions</i>	520	1,770	2,000	957	1,800
4056	REPAIR/MAINTENANCE SERVICES <i>Miscellaneous</i>	-	586	1,000	396	590
4079	OFFICE EQUIPMENT	-	-	-	2,695	-
<i>SUB-TOTALS</i>		21,807	26,389	30,250	25,431	35,280
TOTAL EXPENDITURES		257,824	256,993	289,813	255,491	304,021

**MAYOR
OFFICE OF PERSONNEL (HR) - 513
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
DIRECTOR HUMAN RESOURCES	513	M	1	1	73,910
SAFETY/BENEFIT/LOSS COORDINATOR	513	M	1	1	54,857
AUDIT CLERK	513	NB	1	1	38,378
TOTAL SALARIES & WAGES			3.0	3.0	167,145
CASUAL LABOR					20,683
					187,828

**OFFICE OF CIVIL SERVICE
2016 FINAL BUDGET- EXPENDITURES**

**MAYOR
OFFICE OF CIVIL SERVICE - 521
OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
OPERATING EXPENSES:						
4041	PROFESSIONAL SERVICES <i>Legal services, Medical fees</i>	22,641	15,331	22,000	14,105	22,100
4046	POSTAGE <i>Postage</i>	669	649	750	573	700
4052	ADVERTISING <i>Advertising for positions</i>	558	282	750	664	750
4059	OTHER SERVICES/CHARGES <i>Police and fire exams, Dispatcher tests</i>	1,377	-	1,500	40	-
SUB-TOTALS		25,245	16,262	25,000	15,382	23,550
TOTAL EXPENDITURES		25,245	16,262	25,000	15,382	23,550

**OFFICE OF ACCOUNTS, FINANCE AND BUDGET
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF ACCOUNTS, FINANCE AND BUDGET - 531
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	1,147	1,987	2,000	505	2,000
4011	SALARIES	269,851	280,236	288,366	240,425	297,061
4016	FICA/MEDICARE TAX	20,011	20,803	22,213	17,787	22,878
4017	PENSION CONTRIBUTION	40,502	40,582	46,377	46,377	47,144
4018	GROUP INSURANCE	63,198	67,864	71,662	67,775	78,841
4020	WORKERS COMP INSURANCE	513	556	586	293	358
4021	DEFERRED COMPENSATION	3,695	4,892	6,235	3,520	6,423
SUB-TOTALS		398,917	416,920	437,439	376,682	454,705
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Receipt books, End of year forms, Invoices, Envelopes, Checks</i>	4,125	3,883	5,750	1,928	4,200
4033	OPERATING SUPPLIES	45	55	100	68	90
4039	CONSUMABLE ITEMS <i>Computer supplies, Reproduction equipment, Small desk items</i>	180	547	1,000	134	550
4043	EDUCATION & TRAINING <i>Travel and training expenses, Conferences, Conventions</i>	1,171	2,394	2,000	3,140	3,200
4045	COMMUNICATION <i>Telephone, Cell phone</i>	486	1,091	1,000	1,133	1,300
4046	POSTAGE <i>Postage</i>	1,318	1,172	1,400	941	1,325
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	813	508	750	704	1,055
4059	OTHER SERVICES/CHARGES <i>Microfilming, Miscellaneous charges</i>	2,589	5,002	4,500	1,269	3,390
SUB-TOTALS		10,727	14,652	16,500	9,317	15,110
TOTAL EXPENDITURES		409,644	431,572	453,939	385,999	469,815

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF ACCOUNTS, FINANCE AND BUDGET - 531
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
ACCOUNTANT	531	M	1	1	43,497
JUNIOR ACCOUNTANT	531	A	1	1	47,429
SENIOR CLERK	531	A	1	1	48,885
ASSISTANT FINANCE DIRECTOR	531	M	1	1	57,574
RISK MANAGER	531	NB	1	1	49,838
ACCOUNTING SUPERVISOR	531	M	1	1	49,838
TOTAL SALARIES & WAGES			6.0	6.0	297,061

**OFFICE OF PAYROLL
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PAYROLL - 532
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	2,684	2,262	3,000	2,274	3,000
4011	SALARIES	86,436	88,752	91,328	77,148	93,984
4016	FICA/MEDICARE TAX	5,717	5,786	7,216	5,253	7,419
4017	PENSION CONTRIBUTION	13,501	13,527	15,459	15,459	15,715
4018	GROUP INSURANCE	21,066	22,621	23,887	21,901	26,280
4020	WORKERS COMP INSURANCE	171	185	195	98	119
4021	DEFERRED COMPENSATION	1,115	1,147	2,283	1,004	2,350
<i>SUB-TOTALS</i>		130,690	134,280	143,369	123,137	148,867
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>W-2 forms, Envelopes, Paper, Time cards, Toner, Pens, Folders, Manuals</i>	2,925	1,697	3,000	901	2,975
4039	CONSUMABLE ITEMS	899	800	900	46	900
4045	COMMUNICATION <i>Telephone</i>	8	7	25	8	25
4046	POSTAGE <i>Postage</i>	876	781	950	646	875
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	367	353	500	208	400
4059	OTHER SERVICES/CHARGES <i>Bank service charges, Miscellaneous charges</i>	166	-	250	-	250
<i>SUB-TOTALS</i>		5,241	3,638	5,625	1,809	5,425
TOTAL EXPENDITURES		135,931	137,918	148,994	124,946	154,292

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PAYROLL - 532
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
SENIOR PAYROLL CLERK	532	A	1	1	46,992
SENIOR PAYROLL CLERK	532	A	1	1	46,992
TOTAL SALARIES & WAGES			2.0	2.0	93,984

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**OFFICE OF INFORMATION TECHNOLOGY
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF INFORMATION TECHNOLOGY - 535
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	176,738	181,173	186,854	157,835	192,460
4016	FICA/MEDICARE TAX	12,862	13,146	14,294	11,461	14,723
4017	PENSION CONTRIBUTION	27,001	27,055	30,918	30,918	31,429
4018	GROUP INSURANCE	42,132	45,242	47,775	43,791	52,560
4020	WORKERS COMP INSURANCE	342	371	391	196	239
4021	DEFERRED COMPENSATION	3,170	3,333	3,737	2,538	3,849
SUB-TOTALS		262,245	270,320	283,969	246,739	295,261
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Books, Manuals, Forms, Paper</i>	1,716	419	1,500	868	1,700
4033	OPERATING SUPPLIES <i>Toner, Cleaning supplies</i>	221	593	600	590	600
4035	REPAIR/MAINTENANCE SUPPLIES <i>In-house camera repair/replacement, Miscellaneous repairs</i>	135	420	2,500	2,578	6,000
4039	CONSUMABLE ITEMS <i>Miscellaneous equipment under \$1000</i>	3,150	2,104	2,500	1,904	3,250
4041	PROFESSIONAL SERVICES <i>Miscellaneous outside consulting</i>	5,749	8,839	8,000	876	2,500
4043	EDUCATION & TRAINING <i>Employee technology, Software training</i>	-	280	1,000	-	1,000
4045	COMMUNICATION <i>Internet via Gannon, Cell phones, Long distance calling, Website hosting, Ronco, Phone inventory, MDF Remote Connection, Miscellaneous</i>	9,048	11,469	9,750	7,668	12,000
4046	POSTAGE <i>Postage</i>	418	418	500	362	425
4056	REPAIR/MAINTENANCE SERVICES <i>Symantec anti virus, GFI mail security suite, Lansweeper renewal, PBX ronco maintenance, System_i hardware & software maintenance, EMC hardware/software maintenance, Laserliche, Vmware server hardware maintenance, Veeam renewal, Sonic Wall Core & Endpoint Maintenance, UPS for server room, SSL certificate renewal, Internal copier charges, Other miscellaneous software maintenance and licenses</i>	54,192	48,731	75,950	53,021	76,000
4059	OTHER SERVICES/CHARGES <i>PBX upgrades, MS Office upgrades, PC replacement, Monitor replacement, Printer replacement, SonicWall replacement, Doc management, SAN storage upgrades, Replacement equipment carts, UPS for 2nd server rack, Sungard Pentamation upgrades, Wordnet Replacement, Other miscellaneous hardware purchases</i>	75,785	99,492	97,250	46,791	98,500
SUB-TOTALS		150,414	172,765	199,550	114,658	201,975
TOTAL EXPENDITURES		412,659	443,085	483,519	361,397	497,236

**OFFICE OF INFORMATION TECHNOLOGY
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF INFORMATION TECHNOLOGY - 535
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
SYSTEMS ADMINISTRATOR	535	NB	1	1	48,396
SYSTEMS ADMINISTRATOR	535	NB	1	1	42,769
CHIEF INFORMATION OFFICER	535	M	1	1	61,904
SYSTEMS ADMINISTRATOR	535	NB	1	1	39,391
TOTAL SALARIES & WAGES			4.0	4.0	192,460

**OFFICE OF PURCHASING
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING - 543
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	82,176	84,632	87,288	73,732	89,907
4016	FICA/MEDICARE TAX	5,922	6,019	6,678	5,254	6,878
4017	PENSION CONTRIBUTION	13,500	13,527	15,459	15,459	15,715
4018	GROUP INSURANCE	21,066	22,621	23,887	21,901	26,280
4020	WORKERS COMP INSURANCE	171	185	195	98	119
4021	DEFERRED COMPENSATION	-	452	1,746	394	1,798
<i>SUB-TOTALS</i>		122,835	127,436	135,254	116,838	140,697
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>File folders, Calculators, Pens, Paper, Pencils</i>	271	388	500	244	500
4039	CONSUMABLE ITEMS <i>Printers</i>	13	-	-	45	-
4043	EDUCATION & TRAINING <i>Travel and training expenses</i>	-	-	-	412	-
4045	COMMUNICATION <i>Telephone</i>	38	38	75	34	40
4046	POSTAGE <i>Postage</i>	395	398	500	327	400
4052	ADVERTISING <i>Advertising for bids</i>	3,918	5,758	6,000	4,713	6,400
<i>SUB-TOTALS</i>		4,635	6,582	7,075	5,775	7,340
TOTAL EXPENDITURES		127,470	134,018	142,329	122,613	148,037

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING - 543
PERSONNEL AND OPERATING EXPENSES**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
ASSISTANT PURCHASING AGENT	543	NB	1	1	41,924
PURCHASING MANAGER	543	M	1	1	47,983
TOTAL SALARIES & WAGES			2.0	2.0	89,907

**PRINT SHOP
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
PRINT SHOP - 549
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	7,469	10,029	2,500	3,593	2,500
4011	SALARIES	46,817	48,084	49,486	41,803	50,924
4016	FICA/MEDICARE TAX	4,258	4,686	3,977	3,504	4,087
4017	PENSION CONTRIBUTION	6,750	6,764	7,729	7,729	7,857
4018	GROUP INSURANCE	10,533	11,311	11,944	10,945	13,140
4020	WORKERS COMP INSURANCE	1,626	1,762	1,856	928	1,923
4021	DEFERRED COMPENSATION	1,494	1,579	1,237	1,200	1,273
SUB-TOTALS		78,947	84,215	78,729	69,702	81,704
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Pens, Tape, Folders, etc., Computer Supplies, Toner, Staple wire</i>	95	-	100	-	100
4033	OPERATING SUPPLIES <i>Copy Cost, Copy cost black w/ toner machines, Color copy cost, Paper for letterhead, Business cards, Reports, Envelopes, Staples, Binders, Toner, Developer and supplies for Xerox, Developer for small copiers, Staples, NCR Paper</i>	28,202	21,154	29,500	27,440	33,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Blankets and parts for offset press, Bindery rebuilt parts</i>	18	53	500	302	300
4039	CONSUMABLE ITEMS <i>Padding Table, Computer upgrades, Hand tools</i>	165	226	400	-	300
4043	EDUCATION & TRAINING <i>Education and training</i>	-	-	200	179	200
4045	COMMUNICATION <i>Telephone</i>	8	6	25	3	25
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance agreements: Shredder, Sharp copier, Updates and maintenance on platemaker, Maintenance on offset press, PB mailing machine ink, Tape, Sealant, Maintenance on bindery equipment, Wide format maintenance, Service on sticker, Service on folder, Service for cutter and blade sharpening, Sticher, Fix laminator</i>	2,478	6,061	4,000	1,890	6,000
4079	OFFICE EQUIPMENT	5,411	-	-	-	-
SUB-TOTALS		36,377	27,500	34,725	29,814	39,925
TOTAL EXPENDITURES		115,324	111,715	113,454	99,516	121,629

**DEPARTMENT OF FINANCE AND ADMINISTRATION
PRINT SHOP - 549
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
REPRODUCTION SUPERVISOR	549	A	1	1	50,924
TOTAL SALARIES & WAGES			1.0	1.0	50,924

**OFFICE OF POLICE CIVILIANS
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE CIVILIANS - 603
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	213,584	197,503	230,000	197,036	243,000
4007	SHIFT DIFFERENTIAL WAGES	14,179	14,479	16,000	12,541	16,000
4011	SALARIES	984,488	1,036,755	1,067,049	894,274	1,098,290
4014	CROSSING GUARDS	163,080	141,624	142,000	112,338	142,000
4016	FICA/MEDICARE TAX	102,509	103,255	111,311	90,168	114,696
4017	PENSION CONTRIBUTION	155,258	155,566	177,778	177,778	180,718
4018	GROUP INSURANCE	244,375	260,144	274,704	255,395	302,222
4020	WORKERS COMP INSURANCE	47,495	2,132	2,247	1,124	1,373
4021	DEFERRED COMPENSATION	14,931	13,245	26,176	11,637	26,942
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	1,121	964	1,500	1,658	1,500
	<i>CSO uniform allowance, Laundering and maintenance</i>					
	SUB-TOTALS	1,941,020	1,925,667	2,048,765	1,753,949	2,126,740
	TOTAL EXPENDITURES	1,941,020	1,925,667	2,048,765	1,753,949	2,126,740

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE CIVILIANS - 603
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
DATA ENTRY CLERK	603	A	1	1	40,131
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	50,232
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	49,608
CSO SHIFT LEADER	603	A	1	1	53,706
ANIMAL ENFORCEMENT OFFICER	603	A	1	1	48,048
DATA ENTRY CLERK	603	A	1	1	42,315
DATA ENTRY CLERK	603	A	1	1	41,496
DATA ENTRY CLERK	603	A	1	1	39,585
POLICE ID CLERK	603	A	1	1	42,861
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	51,792
CSO SHIFT LEADER	603	A	1	1	56,826
ACCIDENT CLERK	603	A	1	1	41,223
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	48,672
SENIOR PAYROLL CLERK	603	A	1	1	47,811
DATA ENTRY STATION OPERATOR	603	A	1	1	41,496
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	47,424
CSO SUPERVISOR	603	M	1	1	57,845
ADMIN ASST/GRANT MGMT SPECIALIST	603	A	1	1	45,336
CSO/TERMINAL AGENCY COORDINATOR	603	A	1	1	50,565
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	56,514
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	51,480
INVESTIGATION ANALYST	603	NB	1	1	45,276
COMMUNICATIONS SPECIALIST OPERATOR	603	A	1	1	48,048
TOTAL SALARIES & WAGES			23.0	23.0	1,098,290

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**OFFICE OF POLICE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	968,769	934,481	1,045,000	1,015,211	1,105,000
4007	SHIFT DIFFERENTIAL WAGES	170,331	186,507	180,000	162,125	210,000
4011	SALARIES	12,098,763	13,058,308	13,408,555	11,292,081	13,962,047
4016	FICA/MEDICARE TAX	180,719	192,603	213,178	170,452	222,509
4017	PENSION CONTRIBUTION	3,988,557	4,004,714	4,888,047	4,888,047	4,940,860
4018	GROUP INSURANCE	1,829,910	1,956,943	2,066,253	1,944,901	2,273,237
4020	WORKERS COMP INSURANCE	265,365	287,505	302,907	151,454	256,184
4021	DEFERRED COMPENSATION	247,112	257,617	334,814	234,208	348,651
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	152,624	183,661	185,000	153,543	194,000
	<i>Clothing allowance, Radio supplies replacement, Uniform cleaning</i>					
SUB-TOTALS		19,902,150	21,062,339	22,623,755	20,012,022	23,512,489
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	22,500	18,458	22,450	13,936	22,500
	<i>City directories, Suburban directories, Dickman directories, Miscellaneous office supplies, Paper, Forms, Toner cartridges</i>					
4033	OPERATING SUPPLIES	456,442	90,733	110,000	108,130	131,000
	<i>Chemicals, Medical and laboratory supplies, Cleaning supplies, Protective vest replacement, Ammo, Training supplies, First aid supplies, Safety equipment, Bomb squad equipment, Drug vice unit, SWAT equipment, Batteries, Keys/Locks</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	131,020	4,104	6,000	3,925	5,430
	<i>Radio maintenance, Miscellaneous repairs</i>					
4039	CONSUMABLE ITEMS	15,763	14,998	15,000	9,428	15,800
	<i>Electronic equipment, ID equipment, Computer equipment, Office equipment</i>					
4041	PROFESSIONAL SERVICES	8,744	7,635	9,000	8,398	10,130
	<i>Consulting services, Management services, Lab fees</i>					
4043	EDUCATION & TRAINING	49,165	62,456	65,000	45,329	62,500
	<i>Seminars & specialized police training, PA League of cities convention, Act 180 police certification updates, Diversity training</i>					
4045	COMMUNICATION	22,268	24,520	27,100	23,365	28,000
	<i>Telephone, Cell phone</i>					
4046	POSTAGE	4,962	4,535	5,200	3,507	4,960
	<i>Postage</i>					
4052	ADVERTISING	118	122	300	118	125
	<i>Advertising</i>					
4056	REPAIR/MAINTENANCE SERVICES	31,025	34,149	37,000	30,467	38,430
	<i>Xerox 1090, Copier maintenance agreement, IBM for print maintenance, Shredder maintenance, Dictaphone maintenance, Exterminations, Identocard maintenance, Phone and electric service maintenance, NCIC dot band printer maintenance, NCIC connection, NCIC info print maintenance, NCIC software, Identification maintenance, Digital 5700 maintenance, RVI Software Maintenance CentRec, New World Systems Maintenance, E-911 maintenance, Bicycle repair and maintenance, Radio repairs</i>					
4059	OTHER SERVICES/CHARGES	82,530	79,289	85,000	63,901	83,000
	<i>Membership fees, Subscriptions, Animal Shelter, Parking (FOP), RANGE</i>					
4078	MACHINERY/EQUIPMENT	-	2,667	-	-	-
SUB-TOTALS		824,537	343,666	382,050	310,504	401,875
TOTAL EXPENDITURES		20,726,687	21,406,005	23,005,805	20,322,526	23,914,364

**OFFICE OF POLICE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
POLICE OFFICER	613	P	1	1	74,365
POLICE OFFICER	613	P	1	1	42,454
POLICE OFFICER	613	P	1	1	75,002
SERGEANT	613	P	1	1	83,581
POLICE OFFICER	613	P	1	1	72,725
LIEUTENANT	613	P	1	1	85,608
POLICE OFFICER	613	P	1	1	75,355
POLICE OFFICER	613	P	1	1	73,679
CORPORAL/DETECTIVE	613	P	1	1	78,384
POLICE OFFICER	613	P	1	1	53,867
POLICE OFFICER	613	P	1	1	76,155
POLICE OFFICER	613	P	1	1	76,770
POLICE OFFICER	613	P	1	1	75,002
POLICE OFFICER	613	P	1	1	75,802
POLICE OFFICER	613	P	1	1	70,756
POLICE OFFICER	613	P	1	1	72,525
POLICE OFFICER	613	P	1	1	76,417
SERGEANT	613	P	1	1	80,238
CORPORAL/DETECTIVE	613	P	1	1	77,302
POLICE OFFICER	613	P	1	1	78,893
POLICE OFFICER	613	P	1	1	76,509
CHIEF	613	P	1	1	94,080
SERGEANT	613	P	1	1	82,466
CORPORAL/DETECTIVE	613	P	1	1	76,862
POLICE OFFICER	613	P	1	1	76,417
POLICE OFFICER	613	P	1	1	75,555
POLICE OFFICER	613	P	1	1	53,067
POLICE OFFICER	613	P	1	1	76,770
SERGEANT	613	P	1	1	81,352
POLICE OFFICER	613	P	1	1	75,002
CORPORAL/DETECTIVE	613	P	1	1	78,306
POLICE OFFICER	613	P	1	1	75,002
CORPORAL/DETECTIVE	613	P	1	1	78,306
LIEUTENANT	613	P	1	1	85,608
DEPUTY CHIEF	613	P	1	1	87,299
POLICE OFFICER	613	P	1	1	77,217
POLICE OFFICER	613	P	1	1	72,725
SERGEANT	613	P	1	1	85,867
POLICE OFFICER	613	P	1	1	76,817
LIEUTENANT	613	P	1	1	87,165
LIEUTENANT	613	P	1	1	87,179
POLICE OFFICER	613	P	1	1	70,756
POLICE OFFICER	613	P	1	1	72,879
SERGEANT	613	P	1	1	82,838
SERGEANT	613	P	1	1	83,581
POLICE OFFICER	613	P	1	1	76,770
CORPORAL/DETECTIVE	613	P	1	1	78,306
POLICE OFFICER	613	P	1	1	70,956
INSPECTOR OF POLICE	613	P	1	1	87,299
POLICE OFFICER	613	P	1	1	75,909
CORPORAL/DETECTIVE	613	P	1	1	78,745
CORPORAL/DETECTIVE	613	P	1	1	77,945
DEPUTY CHIEF	613	P	1	1	87,299
POLICE OFFICER	613	P	1	1	72,371
POLICE OFFICER	613	P	1	1	74,033
LIEUTENANT	613	P	1	1	86,765
POLICE OFFICER	613	P	1	1	75,709
POLICE OFFICER	613	P	1	1	76,155
POLICE OFFICER	613	P	1	1	77,617
CORPORAL/DETECTIVE	613	P	1	1	80,832

**OFFICE OF POLICE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
POLICE OFFICER	613	P	1	1	43,254
LIEUTENANT	613	P	1	1	85,608
POLICE OFFICER	613	P	1	1	73,233
CORPORAL/DETECTIVE	613	P	1	1	78,306
CORPORAL/DETECTIVE	613	P	1	1	80,910
CORPORAL/DETECTIVE	613	P	1	1	78,745
POLICE OFFICER	613	P	1	1	75,002
SERGEANT	613	P	1	1	83,209
SERGEANT	613	P	1	1	82,152
CORPORAL/DETECTIVE	613	P	1	1	81,993
SERGEANT	613	P	1	1	82,523
CORPORAL/DETECTIVE	613	P	1	1	78,745
SERGEANT	613	P	1	1	81,723
SERGEANT	613	P	1	1	83,666
SERGEANT	613	P	1	1	80,980
POLICE OFFICER	613	P	1	1	79,601
POLICE OFFICER	613	P	1	1	77,170
POLICE OFFICER	613	P	1	1	76,063
CAPTAIN	613	P	1	1	81,267
POLICE OFFICER	613	P	1	1	73,325
POLICE OFFICER	613	P	1	1	73,679
POLICE OFFICER	613	P	1	1	77,124
POLICE OFFICER	613	P	1	1	74,648
CORPORAL/DETECTIVE	613	P	1	1	81,914
CORPORAL/DETECTIVE	613	P	1	1	78,667
CORPORAL/DETECTIVE	613	P	1	1	79,106
POLICE OFFICER	613	P	1	1	72,879
POLICE OFFICER	613	P	1	1	73,233
POLICE OFFICER	613	P	1	1	76,863
SERGEANT	613	P	1	1	82,466
SERGEANT	613	P	1	1	82,466
SERGEANT	613	P	1	1	83,581
POLICE OFFICER	613	P	1	1	75,355
CORPORAL/DETECTIVE	613	P	1	1	79,388
POLICE OFFICER	613	P	1	1	75,709
POLICE OFFICER	613	P	1	1	80,401
LIEUTENANT	613	P	1	1	86,765
POLICE OFFICER	613	P	1	1	72,171
POLICE OFFICER	613	P	1	1	75,709
SERGEANT	613	P	1	1	80,609
POLICE OFFICER	613	P	1	1	71,556
POLICE OFFICER	613	P	1	1	76,617
LIEUTENANT	613	P	1	1	84,837
LIEUTENANT	613	P	1	1	85,994
CORPORAL/DETECTIVE	613	P	1	1	78,306
POLICE OFFICER	613	P	1	1	43,654
POLICE OFFICER	613	P	1	1	77,784
LIEUTENANT	613	P	1	1	87,565
SERGEANT	613	P	1	1	83,581
SERGEANT	613	P	1	1	83,238
POLICE OFFICER	613	P	1	1	73,233
POLICE OFFICER	613	P	1	1	77,124
POLICE OFFICER	613	P	1	1	72,971
CORPORAL/DETECTIVE	613	P	1	1	78,306
CORPORAL/DETECTIVE	613	P	1	1	77,945
POLICE OFFICER	613	P	1	1	77,478
POLICE OFFICER	613	P	1	1	43,254
SERGEANT	613	P	1	1	80,980
POLICE OFFICER	613	P	1	1	75,709
POLICE OFFICER	613	P	1	1	75,355

**OFFICE OF POLICE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF POLICE - 613
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
POLICE OFFICER	613	P	1	1	73,233
POLICE OFFICER	613	P	1	1	78,610
POLICE OFFICER	613	P	1	1	72,525
POLICE OFFICER	613	P	1	1	76,509
POLICE OFFICER	613	P	1	1	75,002
LIEUTENANT	613	P	1	1	86,765
POLICE OFFICER	613	P	1	1	74,033
POLICE OFFICER	613	P	1	1	73,233
POLICE OFFICER	613	P	1	1	53,067
CORPORAL/DETECTIVE	613	P	1	1	80,910
POLICE OFFICER	613	P	1	1	74,033
POLICE OFFICER	613	P	1	1	75,355
CORPORAL/DETECTIVE	613	P	1	1	77,945
POLICE OFFICER	613	P	1	1	76,417
POLICE OFFICER	613	P	1	1	71,556
SERGEANT	613	P	1	1	82,838
SERGEANT	613	P	1	1	83,638
LIEUTENANT	613	P	1	1	87,565
POLICE OFFICER	613	P	1	1	75,709
POLICE OFFICER	613	P	1	1	75,448
POLICE OFFICER	613	P	1	1	53,867
POLICE OFFICER	613	P	1	1	70,756
CORPORAL/DETECTIVE	613	P	1	1	78,745
POLICE OFFICER	613	P	1	1	73,233
SERGEANT	613	P	1	1	80,609
CORPORAL/DETECTIVE	613	P	1	1	76,862
POLICE OFFICER	613	P	1	1	79,601
SERGEANT	613	P	1	1	81,723
POLICE OFFICER	613	P	1	1	75,355
CORPORAL/DETECTIVE	613	P	1	1	76,502
POLICE OFFICER	613	P	1	1	77,524
LIEUTENANT	613	P	1	1	84,837
POLICE OFFICER	613	P	1	1	75,709
CORPORAL/DETECTIVE	613	P	1	1	78,667
CORPORAL/DETECTIVE	613	P	1	1	81,993
SERGEANT	613	P	1	1	84,381
POLICE OFFICER	613	P	1	1	72,879
POLICE OFFICER	613	P	1	1	75,709
LIEUTENANT	613	P	1	1	84,837
CORPORAL/DETECTIVE	613	P	1	1	78,506
POLICE OFFICER	613	P	1	1	72,171
POLICE OFFICER	613	P	1	1	72,879
CORPORAL/DETECTIVE	613	P	1	1	78,667
CAPTAIN	613	P	1	1	81,267
POLICE OFFICER	613	P	1	1	77,617
CORPORAL/DETECTIVE	613	P	1	1	79,388
POLICE OFFICER	613	P	1	1	77,524
CORPORAL/DETECTIVE	613	P	1	1	79,749
POLICE OFFICER	613	P	1	1	82,216
POLICE OFFICER	613	P	1	1	71,556
SERGEANT	613	P	1	1	81,723
CORPORAL/DETECTIVE	613	P	1	1	79,749
CORPORAL/DETECTIVE	613	P	1	1	81,193
TOTAL SALARIES & WAGES			173.0	173.0	13,329,299
HOLIDAY					616,750
CASUAL LABOR					15,998
					13,962,047

**OFFICE OF TRAFFIC COURT
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF TRAFFIC COURT - 617
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	-	-	500	-	500
4011	SALARIES	113,088	117,763	122,031	100,404	122,250
4016	FICA/MEDICARE TAX	8,516	8,896	9,374	7,591	9,390
4017	PENSION CONTRIBUTION	20,251	20,291	23,188	23,188	23,572
4018	GROUP INSURANCE	32,224	33,932	35,831	34,929	39,420
4020	WORKERS COMP INSURANCE	257	278	293	146	179
4021	DEFERRED COMPENSATION	2,531	2,428	3,051	1,680	3,056
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	196	-	300	-	300
	<i>Tool and uniform allowances, Laundering and maintenance</i>					
SUB-TOTALS		177,063	183,588	194,568	167,938	198,667
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	1,941	8,877	7,500	5,654	8,000
	<i>Books, Manuals, Cassettes, Forms, Paper, Pens, Pencils</i>					
4046	POSTAGE	1,365	1,213	2,500	1,636	2,000
	<i>Postage</i>					
4056	REPAIR/MAINTENANCE SERVICES	-	-	500	360	-
	<i>Maintenance agreements for office machines</i>					
4059	OTHER SERVICES/CHARGES	100,000	100,000	100,000	100,000	100,000
	<i>Parking authority agreement allocation</i>					
SUB-TOTALS		103,306	110,090	110,500	107,650	110,000
TOTAL EXPENDITURES		280,369	293,678	305,068	275,588	308,667

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF TRAFFIC COURT - 617
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
SENIOR CLERK	617	A	1	1	41,569
SENIOR CLERK	617	A	1	1	40,204
SENIOR CLERK	617	A	1	1	40,477
TOTAL SALARIES & WAGES			3.0	3.0	122,250

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**OFFICE OF FIRE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	615,653	750,827	823,000	791,894	890,000
4011	SALARIES	9,933,238	9,941,480	10,663,227	8,924,007	11,058,314
4016	FICA/MEDICARE TAX	141,638	147,075	186,115	131,996	191,320
4017	PENSION CONTRIBUTION	3,642,281	3,703,438	4,370,193	4,370,193	4,443,702
4018	GROUP INSURANCE	1,456,048	1,560,550	1,648,225	1,523,997	1,813,333
4020	WORKERS COMP INSURANCE	210,399	227,954	240,165	120,082	203,134
4021	DEFERRED COMPENSATION	229,494	237,644	265,301	224,682	275,152
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	236,589	143,903	125,000	82,534	144,000
	<i>Uniforms, New personnel, Uniform cleaning, Turnout gear replacement, Specialized uniforms and gear</i>					
SUB-TOTALS		16,465,340	16,712,871	18,321,226	16,169,385	19,018,955
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	2,426	4,401	3,800	1,899	4,400
	<i>Printer and copier paper, Printer supplies, Emergency management books, Fire investigation and prevention material, Essentials of firefighting, VCR and Audio tapes, EMT Texts and Workbooks, IFSTA training manuals for each station</i>					
4033	OPERATING SUPPLIES	93,933	102,546	15,000	15,449	19,400
	<i>Janitorial supplies for all department buildings, Training supplies (Fire, Rescue, SCUBA, EMS, WMD), Film (fire investigation and EMA Documentation), Emergency medical supplies, Oil, Fluids</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	69,107	71,120	70,000	59,397	90,000
	<i>Building repairs, Repair and maintenance supplies for all department vehicles, Small tools and equipment repair parts, Repair parts for department radios, Replacement Monitor Sensors, Repair parts for Plymovent Exhaust System, Replacement battery for AED's</i>					
4039	CONSUMABLE ITEMS	6,479	9,268	10,000	8,871	11,175
	<i>5" Hydrant Adapters, 5" to 4" Storz Adapters, 5" Hose (100 ft.), 5" Storz connectors, Supply hose, Dry Suits, Mechanical tools for apparatus repair, Pressure test kit for Haz-Mat Suits, Haz-Mat Equipment SCUBA replacement cylinders, SCUBA compass board</i>					
4043	EDUCATION & TRAINING	6,221	9,686	12,000	15,504	22,000
	<i>Essentials of firefighting (new hires), First responder training (new hires), Seminars and conferences, Emergency management, Fire investigation, FDIC, EMS, Redman safety conference, Administration seminars, PA League of cities convention</i>					
4045	COMMUNICATION	16,371	17,185	19,500	15,148	18,200
	<i>Telephone, Fax, Cell phones</i>					
4046	POSTAGE	1,441	1,512	1,500	1,102	1,500
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	64,714	79,560	94,000	58,578	80,000
	<i>Utilities for department buildings</i>					
4054	RENTALS	148	1,539	1,300	312	1,500
	<i>Medical oxygen cylinders, Acetylene and oxygen cylinders, SCBA (pool rental), SCBA (boat rental), SCBA (equipment rental)</i>					
4055	EMERGENCY MANAGEMENT SERVICES	3,669	4,043	4,000	2,236	4,100
	<i>FEMA mandated materials, Training and supplies</i>					
4056	REPAIR/MAINTENANCE SERVICES	36,350	50,360	42,000	42,493	72,000
	<i>Repair to apparatus, Annual aerial ladder testing, Miscellaneous maintenance agreements, Firehouse software maintenance</i>					
4059	OTHER SERVICES/CHARGES	1,749	4,084	2,000	1,296	2,000
	<i>Subscriptions, FETN subscription, NFPA fire code subscription, NFPA Certification, Turn-out gear decontamination and repair, Command school, Film Development</i>					
SUB-TOTALS		302,608	355,304	275,100	222,285	326,275
TOTAL EXPENDITURES		16,767,948	17,068,175	18,598,326	16,391,670	19,345,229

**OFFICE OF FIRE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
FIREFIGHTER/EMT	639	F	1	1	74,672
DEPUTY CHIEF	639	F	1	1	92,654
LIEUTENANT	639	F	1	1	80,781
APPARATUS DRIVER	639	F	1	1	77,002
DEPUTY CHIEF AIDE	639	F	1	1	78,264
EXECUTIVE SECRETARY	639	A	1	1	43,735
FIREFIGHTER/EMT	639	F	1	1	78,422
FIREFIGHTER/EMT	639	F	1	1	75,922
MECHANIC	639	F	1	1	41,768
FIREFIGHTER/EMT	639	F	1	1	75,029
APPARATUS DRIVER	639	F	1	1	78,264
LIEUTENANT	639	F	1	1	81,018
DEPUTY CHIEF	639	F	1	1	94,040
FIREFIGHTER/EMT	639	F	1	1	75,359
LIEUTENANT	639	F	1	1	81,398
FIREFIGHTER/EMT	639	F	1	1	75,386
LIEUTENANT	639	F	1	1	81,530
FIREFIGHTER/EMT	639	F	1	1	74,672
LIEUTENANT	639	F	1	1	80,830
FIREFIGHTER/EMT	639	F	1	1	75,744
APPARATUS DRIVER	639	F	1	1	76,636
FIREFIGHTER/EMT	639	F	1	1	75,386
FIREFIGHTER/EMT	639	F	1	1	56,453
CAPTAIN	639	F	1	1	86,283
FIREFIGHTER/EMT	639	F	1	1	75,903
DEPUTY CHIEF TRAINING	639	F	1	1	90,241
APPARATUS DRIVER	639	F	1	1	80,587
FIREFIGHTER/EMT	639	F	1	1	74,851
DEPUTY CHIEF	639	F	1	1	93,515
FIREFIGHTER/EMT	639	F	1	1	75,203
FIREFIGHTER/EMT	639	F	1	1	75,922
FIREFIGHTER/EMT	639	F	1	1	76,086
FIREFIGHTER/EMT	639	F	1	1	74,309
FIREFIGHTER/EMT	639	F	1	1	44,064
FIREFIGHTER/EMT	639	F	1	1	76,059
APPARATUS DRIVER	639	F	1	1	80,063
FIREFIGHTER/EMT	639	F	1	1	75,026
FIREFIGHTER/EMT	639	F	1	1	76,622
CAPTAIN	639	F	1	1	84,652
FIREFIGHTER/EMT	639	F	1	1	75,922
LIEUTENANT	639	F	1	1	80,643
CAPTAIN	639	F	1	1	86,478
FIREFIGHTER/EMT	639	F	1	1	77,886
APPARATUS DRIVER	639	F	1	1	78,084
APPARATUS DRIVER	639	F	1	1	77,793
LIEUTENANT	639	F	1	1	81,018
DEPUTY CHIEF AIDE	639	F	1	1	79,545
DEPUTY CHIEF	639	F	1	1	93,616
FIREFIGHTER/EMT	639	F	1	1	73,958
APPARATUS DRIVER	639	F	1	1	75,026
CAPTAIN	639	F	1	1	85,492
CAPTAIN	639	F	1	1	85,895
FIREFIGHTER/EMT	639	F	1	1	75,922
FIREFIGHTER/EMT	639	F	1	1	57,153
LIEUTENANT	639	F	1	1	80,969
APPARATUS DRIVER	639	F	1	1	76,815
FIREFIGHTER/EMT	639	F	1	1	44,550
FIREFIGHTER/EMT	639	F	1	1	56,453
APPARATUS DRIVER	639	F	1	1	75,203

**OFFICE OF FIRE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
LIEUTENANT	639	F	1	1	82,697
FIREFIGHTER/EMT	639	F	1	1	76,086
APPARATUS DRIVER	639	F	1	1	79,672
FIREFIGHTER/EMT	639	F	1	1	79,233
FIREFIGHTER/EMT	639	F	1	1	75,910
APPARATUS DRIVER	639	F	1	1	75,733
FIREFIGHTER/EMT	639	F	1	1	75,733
CAPTAIN	639	F	1	1	81,913
FIREFIGHTER/EMT	639	F	1	1	57,153
APPARATUS DRIVER	639	F	1	1	77,182
LIEUTENANT	639	F	1	1	82,842
FIREFIGHTER/EMT	639	F	1	1	43,364
LIEUTENANT	639	F	1	1	80,456
APPARATUS DRIVER	639	F	1	1	79,181
LIEUTENANT	639	F	1	1	81,541
APPARATUS DRIVER	639	F	1	1	77,725
FIREFIGHTER/EMT	639	F	1	1	78,229
FIREFIGHTER/EMT	639	F	1	1	75,029
FIREFIGHTER/EMT	639	F	1	1	75,029
FIREFIGHTER/EMT	639	F	1	1	74,873
APPARATUS DRIVER	639	F	1	1	74,309
FIREFIGHTER/EMT	639	F	1	1	75,386
FIREFIGHTER/EMT	639	F	1	1	45,250
FIREFIGHTER/EMT	639	F	1	1	56,453
FIREFIGHTER/EMT	639	F	1	1	75,029
FIREFIGHTER/EMT	639	F	1	1	43,364
CAPTAIN	639	F	1	1	83,369
FIREFIGHTER/EMT	639	F	1	1	75,386
FIRE CHIEF	639	M	1	1	92,273
APPARATUS DRIVER	639	F	1	1	78,957
APPARATUS DRIVER	639	F	1	1	76,641
APPARATUS DRIVER	639	F	1	1	76,641
CAPTAIN	639	F	1	1	84,203
FIREFIGHTER/EMT	639	F	1	1	75,744
MASTER FIRE MECHANIC	639	F	1	1	79,462
APPARATUS DRIVER	639	F	1	1	77,336
APPARATUS DRIVER	639	F	1	1	77,341
FIREFIGHTER/EMT	639	F	1	1	74,672
FIREFIGHTER/EMT	639	F	1	1	75,009
FIREFIGHTER/EMT	639	F	1	1	76,087
CHIEF FIRE INSPECTOR	639	F	1	1	90,348
APPARATUS DRIVER	639	F	1	1	78,784
FIREFIGHTER/EMT	639	F	1	1	75,026
FIREFIGHTER/EMT	639	F	1	1	76,234
APPARATUS DRIVER	639	F	1	1	79,493
DEPUTY CHIEF AIDE	639	F	1	1	76,993
FIREFIGHTER/EMT	639	F	1	1	74,849
FIREFIGHTER/EMT	639	F	1	1	75,551
FIRE MECHANIC	639	F	1	1	52,156
FIREFIGHTER/EMT	639	F	1	1	45,250
LIEUTENANT	639	F	1	1	81,022
FIREFIGHTER/EMT	639	F	1	1	76,636
FIREFIGHTER/EMT	639	F	1	1	74,672
FIREFIGHTER/EMT	639	F	1	1	75,556
APPARATUS DRIVER	639	F	1	1	80,820
APPARATUS DRIVER	639	F	1	1	80,063
LIEUTENANT	639	F	1	1	81,205
FIREFIGHTER/EMT	639	F	1	1	77,363
FIREFIGHTER/EMT	639	F	1	1	78,779

**OFFICE OF FIRE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF FIRE - 639
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
APPARATUS DRIVER	639	F	1	1	77,886
APPARATUS DRIVER	639	F	1	1	78,422
APPARATUS DRIVER	639	F	1	1	79,699
FIREFIGHTER/EMT	639	F	1	1	74,851
LIEUTENANT	639	F	1	1	81,718
ASSISTANT FIRE CHIEF	639	M	1	1	88,991
APPARATUS DRIVER	639	F	1	1	78,180
FIREFIGHTER/EMT	639	F	1	1	76,279
FIREFIGHTER/EMT	639	F	1	1	75,386
FIREFIGHTER/EMT	639	F	1	1	73,958
APPARATUS DRIVER	639	F	1	1	77,172
FIREFIGHTER/EMT	639	F	1	1	75,203
FIRE PREVENTION SPEC I	639	F	1	1	80,260
FIREFIGHTER/EMT	639	F	1	1	77,886
FIREFIGHTER/EMT	639	F	1	1	76,458
APPARATUS DRIVER	639	F	1	1	79,493
LIEUTENANT	639	F	1	1	80,435
FIREFIGHTER/EMT	639	F	1	1	77,350
DEPUTY CHIEF AIDE	639	F	1	1	75,565
FIREFIGHTER/EMT	639	F	1	1	76,059
TOTAL SALARIES & WAGES			138.0	138.0	10,457,316
HOLIDAY					585,000
CASUAL LABOR					15,998
					11,058,314

**OFFICE OF PUBLIC WORKS DIRECTOR
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF DIRECTOR - 701
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	118,951	122,505	126,350	106,728	130,141
4016	FICA/MEDICARE TAX	8,779	9,025	9,666	7,866	9,956
4017	PENSION CONTRIBUTION	10,126	10,146	11,594	11,594	11,786
4018	GROUP INSURANCE	15,799	16,966	17,915	16,423	19,710
4020	WORKERS COMP INSURANCE	128	139	147	74	90
4021	DEFERRED COMPENSATION	2,379	2,450	2,527	2,135	2,603
<i>SUB-TOTALS</i>		156,162	161,231	168,199	144,820	174,285
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Copier paper, Black cartridges, Color cartridges, Toner for copier, Toner for laser printer, Miscellaneous supplies</i>	265	407	540	338	425
4039	CONSUMABLE ITEMS <i>Miscellaneous office equipment</i>	300	265	270	-	300
4043	EDUCATION & TRAINING <i>Seminars, Conferences</i>	326	165	450	-	350
4045	COMMUNICATION <i>Cell phones, Telephone</i>	859	1,093	1,200	1,073	1,275
4046	POSTAGE <i>Postage</i>	196	179	225	147	190
4059	OTHER SERVICES/CHARGES <i>Taxes on City properties</i>	285	494	540	345	520
<i>SUB-TOTALS</i>		2,231	2,603	3,225	1,903	3,060
TOTAL EXPENDITURES		158,393	163,834	171,424	146,723	177,345

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
OFFICE OF DIRECTOR - 701
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
DIRECTOR	701	M	1	1	92,947
ASSISTANT DIRECTOR OF PW/PARKS	701	M	0.5	0.5	37,194
TOTAL SALARIES & WAGES			1.5	1.5	130,141

**BUREAU OF ENGINEERING
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF ENGINEERING - 707
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	299,196	312,895	317,565	268,106	326,927
4016	FICA/MEDICARE TAX	21,961	23,011	24,294	19,879	25,010
4017	PENSION CONTRIBUTION	40,502	40,582	46,377	46,377	47,144
4018	GROUP INSURANCE	63,823	67,864	71,662	70,009	78,841
4020	WORKERS COMP INSURANCE	8,215	8,901	9,378	4,689	9,675
4021	DEFERRED COMPENSATION	2,231	2,284	7,228	1,996	7,441
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	754	1,089	1,000	-	1,100
SUB-TOTALS		436,682	456,626	477,503	411,056	496,136
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Deed binders, Miscellaneous office supplies, Copy paper</i>	2,204	2,790	2,500	2,303	2,800
4033	OPERATING SUPPLIES <i>Drafting supplies, Marking paint, Grade stakes, Survey field books etc.</i>	7,592	4,556	3,000	826	4,600
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for printer, Copier, CAD computers etc.</i>	128	447	500	354	500
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	4,801	1,480	1,100	-	1,500
4041	PROFESSIONAL SERVICES <i>Professional services</i>	540	2,972	3,000	2,439	3,000
4043	EDUCATION & TRAINING <i>Meetings, Conferences, Seminars, Engineers, Draftspersons, CEU Mandatory licensing, Continuing Education Credits</i>	1,009	837	1,500	1,375	1,200
4045	COMMUNICATION <i>Cell phones, Telephone</i>	899	999	1,200	917	1,100
4046	POSTAGE <i>Postage</i>	634	588	700	492	650
4052	ADVERTISING <i>Advertise project bid documents</i>	514	286	650	-	520
4056	REPAIR/MAINTENANCE SERVICES <i>Calibration and repair of survey and/or inspection equipment, Maintenance contracts, Miscellaneous equipment repairs</i>	1,623	2,741	2,500	1,313	2,800
4059	OTHER SERVICES/CHARGES <i>Certification</i>	333	598	250	100	600
SUB-TOTALS		20,277	18,294	16,900	10,119	19,270
TOTAL EXPENDITURES		456,959	474,920	494,403	421,175	515,406

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF ENGINEERING - 707
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
CHIEF OF PARTY	707	A	1	1	46,992
TRANSIT PERSON	707	A	1	1	44,608
SENIOR CLERK	707	A	1	1	42,115
CADD TECHNICIAN	707	A	1	1	46,719
ASSISTANT CITY ENGINEER	707	M	1	1	69,215
CITY ENGINEER	707	M	1	1	77,278
TOTAL SALARIES & WAGES			6.0	6.0	326,927

**BUREAU OF TRAFFIC ENGINEERING
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF TRAFFIC ENGINEERING - 709
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	26,708	29,423	30,400	27,553	34,000
4011	SALARIES	219,655	226,288	257,003	211,084	267,307
4016	FICA/MEDICARE TAX	18,694	19,116	21,986	17,592	23,050
4017	PENSION CONTRIBUTION	27,001	27,055	38,647	38,647	39,286
4018	GROUP INSURANCE	50,215	52,124	65,470	60,016	69,847
4020	WORKERS COMP INSURANCE	7,479	8,103	7,424	3,712	7,692
4021	DEFERRED COMPENSATION	889	899	5,917	1,830	6,138
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Sweatshirts</i>	1,000	968	1,000	864	1,300
SUB-TOTALS		351,641	363,976	427,847	361,298	448,620
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies, Copy paper</i>	350	400	400	363	400
4033	OPERATING SUPPLIES <i>Drafting supplies, Electricians supplies, Marking paint</i>	1,138	1,770	1,250	1,158	1,800
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair parts for office machines, Light poles, Signal poles, Signal and controller parts</i>	29,708	39,182	43,000	42,652	50,000
4039	CONSUMABLE ITEMS <i>Office furnishings, Miscellaneous tools, Software</i>	2,199	2,380	2,400	2,358	2,400
4041	PROFESSIONAL SERVICES <i>Professional services</i>	1,200	-	1,200	1,000	1,200
4043	EDUCATION & TRAINING <i>Meetings, Conferences and Seminars for: Engineers, Inspectors, Electricians</i>	527	1,195	900	-	1,200
4045	COMMUNICATION <i>Cell phones, Verizon traffic monitors, Telephone</i>	7,969	6,685	7,400	5,806	8,000
4046	POSTAGE <i>Postage</i>	356	477	400	342	480
4056	REPAIR/MAINTENANCE SERVICES <i>Factory repair of traffic signal equipment, Maintenance contracts: Light Poles and Signals etc., Replacement of damaged traffic signal poles, Traffic signal loop repairs</i>	29,520	29,976	30,000	30,000	38,000
SUB-TOTALS		72,967	82,065	86,950	83,679	103,480
TOTAL EXPENDITURES		424,608	446,041	514,797	444,977	552,100

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF TRAFFIC ENGINEERING - 709
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	52,189
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	53,780
TRAFFIC SIGNAL TECHNICIAN	709	T	1	1	52,403
FIELD SUPERVISOR	709	NB	1	1	42,436
TRAFFIC ENGINEER	709	M	1	1	66,499
TOTAL SALARIES & WAGES			5.0	5.0	267,307

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**BUREAU OF STREETS
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF STREETS - 713
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	272,239	201,993	198,400	180,889	220,000
4007	SHIFT DIFFERENTIAL WAGES	1,351	1,529	2,000	1,899	2,000
4011	SALARIES	2,182,868	2,197,383	2,249,133	1,939,569	2,269,672
4013	SEASONAL WAGES	70,856	57,225	68,000	69,742	72,000
4016	FICA/MEDICARE TAX	190,820	185,478	192,590	165,857	196,120
4017	PENSION CONTRIBUTION	317,266	317,896	363,286	363,286	369,292
4018	GROUP INSURANCE	627,794	630,237	643,795	635,933	677,016
4020	WORKERS COMP INSURANCE	89,512	96,981	104,032	52,016	107,746
4021	DEFERRED COMPENSATION	30,782	29,383	55,350	25,793	55,837
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	10,562	10,094	12,500	8,825	13,010
	<i>Tool allowance, Uniforms</i>					
SUB-TOTALS		3,794,050	3,728,199	3,889,085	3,443,809	3,982,694
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	1,197	1,281	1,500	786	1,300
	<i>Diskettes, Time cards, Manuals, Miscellaneous supplies, Computer, Fax, Copier supplies</i>					
4033	OPERATING SUPPLIES	93,833	22,732	28,000	20,600	25,000
	<i>Oxygen, Acetylene, Chemicals, Degreasers, Car wash, Janitorial supplies, Hand cleaners, Miscellaneous ties, Safety clothing, Weed killer, First aid supplies, Hand cleaners</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	65,387	35,826	40,000	38,951	48,000
	<i>Supplies for equipment, Building supplies, Maintenance supplies, Lumber for barricades, Lawn seed, Plow damage, Paint, Drywall</i>					
4039	CONSUMABLE ITEMS	16,729	18,212	17,400	15,527	19,000
	<i>Minor tools, Fire extinguishers, Radios, Chain saws, Extended chain saw, Weed whackers, Rakes, Shovels, Lutes, Grease guns, Chairs, Software, Brushes, Rollers, Garbage cans</i>					
4043	EDUCATION & TRAINING	85	25	500	453	460
	<i>Freight, LTAP schooling, PSATS CDL program</i>					
4045	COMMUNICATION	2,103	2,120	2,750	1,933	2,300
	<i>Cell phones, Pager, Radio, Phone service for streets, Telephone</i>					
4046	POSTAGE	224	206	250	247	325
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	23,874	31,150	39,000	24,773	32,500
	<i>Electric for 2001 French, Heat for 2001 French, Natural Gas, Water</i>					
4049	STREET LIGHTING/TRAFFIC SIGNALS	85,000	85,000	85,000	85,000	85,000
	<i>Street lighting for City of Erie, Street lighting for Erie Borough and I-79 Interchange</i>					
4054	RENTALS	125	1,153	800	180	1,175
	<i>Barricade rental, Miscellaneous rentals, Welding tank rental</i>					
4056	REPAIR/MAINTENANCE SERVICES	37,530	32,625	40,000	31,467	42,000
	<i>Overhead door repairs, Sprinkler system, Air conditioner maintenance contract, Repair vehicles other than municipal garage, Maintenance of fire extinguishers, Copier agreement, Furnace maintenance agreement, Exterminating service, Time clock agreement, Curb damages</i>					
4057	REFUSE TIPPING/RECYCLING FEE	1,137	2,750	3,000	-	3,000
	<i>Fees for dumping refuse and/or processing recyclables</i>					
4059	OTHER SERVICES/CHARGES	2,135	1,503	2,200	367	2,150
	<i>Underground storage tank fees/registration, Disposal of waste oil, Storage tank indemnifications, Fuel tank testing, Boiler inspection license fee, Property damage claims, Disposal of tires</i>					
4075	BRIDGES/STREETS	288,935	233,278	285,000	501,566	100,000
	<i>Street resurfacing, Bridge projects, City property maintenance</i>					
SUB-TOTALS		618,294	467,861	545,400	721,850	362,210
TOTAL EXPENDITURES		4,412,344	4,196,060	4,434,485	4,165,659	4,344,904

**BUREAU OF STREETS
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF STREETS - 713
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,381
TRUCK DRIVER	713	T	1	1	45,947
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,589
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,693
TRUCK DRIVER	713	T	1	1	45,635
GRADER OPERATOR	713	T	1	1	49,962
HEAVY EQUIPMENT OPERATOR	713	T	1	1	47,549
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,381
TRUCK DRIVER	713	T	1	1	45,843
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,589
TRUCK DRIVER	713	T	1	1	45,531
TRUCK DRIVER	713	T	1	1	45,739
TRUCK DRIVER	713	T	1	1	47,091
SUPERINTENDENT	713	M	1	1	57,684
TRUCK DRIVER	713	T	1	1	45,531
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,693
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
MECHANIC COORDINATOR	713	T	1	1	49,067
TRUCK DRIVER	713	T	1	1	46,571
TRUCK DRIVER	713	T	1	1	45,531
TRUCK DRIVER	713	T	1	1	45,531
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
TRUCK DRIVER	713	T	1	1	45,739
COMPACTOR DRIVER	713	T	1	1	45,843
HEAVY EQUIPMENT OPERATOR	713	T	1	1	50,890
TRUCK DRIVER	713	T	1	1	49,112
TRUCK DRIVER	713	T	1	1	47,965
TRUCK DRIVER	713	T	1	1	48,384
TRUCK DRIVER	713	T	1	1	47,552
TRUCK DRIVER	713	T	1	1	46,155
LIQUID FUELS AUDIT CLERK	713	A	1	1	45,609
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
HEAVY EQUIPMENT OPERATOR	713	T	1	1	47,549
HEAVY EQUIPMENT OPERATOR	713	T	1	1	49,005
HEAVY EQUIPMENT OPERATOR	713	T	1	1	49,754
HEAVY EQUIPMENT OPERATOR	713	T	1	1	47,757
TRUCK DRIVER	713	T	1	1	45,739
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,381
TRUCK DRIVER	713	T	1	1	48,384
SUPERINTENDENT	713	M	1	1	57,684
HEAVY EQUIPMENT OPERATOR	713	T	1	1	47,653
TRUCK DRIVER	713	T	1	1	47,552
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,693
TRUCK DRIVER	713	T	1	1	45,739
HEAVY EQUIPMENT OPERATOR	713	T	1	1	48,173
TRUCK DRIVER	713	T	1	1	45,739
BUREAU CHIEF	713	M	1	1	65,564
TOTAL SALARIES & WAGES			47.0	47.0	2,269,672

**BUREAU OF PAINT AND SIGN
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PAINT & SIGN - 715
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	7,766	3,342	8,000	1,614	8,000
4011	SALARIES	188,829	196,073	196,435	166,208	196,852
4013	SEASONAL WAGES	20,771	16,444	43,000	13,462	18,000
4016	FICA/MEDICARE TAX	16,525	15,973	18,929	13,287	17,048
4017	PENSION CONTRIBUTION	27,001	27,055	30,918	30,918	31,429
4018	GROUP INSURANCE	54,268	54,417	55,444	50,820	58,089
4020	WORKERS COMP INSURANCE	16,259	17,616	18,560	9,280	19,230
4021	DEFERRED COMPENSATION	3,267	3,305	4,911	2,766	4,921
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Uniforms</i>	738	849	1,000	875	875
SUB-TOTALS		335,424	335,074	377,196	289,230	354,444
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Time cards, Markers, Scissors, Ink, 'No parking' bags</i>	193	200	200	157	200
4033	OPERATING SUPPLIES <i>Paint, Sign blanks, 9' sign posts, 6' sign posts, Poster boards, Nuts, Bolts, Glass beads, Reflective material for signs, Thermo-plastic tape, Propane for thermo-plastic tape</i>	78,791	70,423	80,000	40,162	78,800
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repair and maintenance supplies for equipment</i>	13,077	10,819	13,000	4,403	13,100
4039	CONSUMABLE ITEMS <i>Wrenches, Pliers, Miscellaneous tools</i>	1,951	1,761	2,200	569	2,000
4045	COMMUNICATION <i>Phone service for 1926 French</i>	4	4	10	4	10
4047	HEAT, LIGHT, POWER/WATER <i>1926 French - Electric, 1926 French - Heat, 1926 French - Water</i>	2,896	4,977	6,000	3,941	5,000
4056	REPAIR/MAINTENANCE SERVICES <i>Repairs to vehicles other than Municipal Garage, Sprinkler system, Air conditioner maintenance, Furnace maintenance, Exterminating service, Fire extinguisher service</i>	485	537	750	1,814	975
4059	OTHER SERVICES/CHARGES <i>Disposal of road paint and solvents</i>	281	215	600	222	400
4078	MACHINERY/EQUIPMENT	-	-	-	8,000	8,000
SUB-TOTALS		97,678	88,936	102,760	59,272	108,485
TOTAL EXPENDITURES		433,102	424,010	479,956	348,502	462,929

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PAINT & SIGN - 715
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
PAINTER	715	T	1	1	47,965
PAINTER	715	T	1	1	48,381
PAINTER	715	T	1	1	47,757
CREW LEADER	715	T	1	1	52,749
TOTAL SALARIES & WAGES			4.0	4.0	196,852

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**BUREAU OF FLEET AND MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF FLEET AND MAINTENANCE - 719
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	94,212	55,585	80,000	43,789	79,200
4007	SHIFT DIFFERENTIAL WAGES	126	679	-	790	800
4011	SALARIES	887,155	957,839	1,052,134	840,344	1,075,502
4016	FICA/MEDICARE TAX	74,161	75,616	86,608	65,551	88,396
4017	PENSION CONTRIBUTION	135,007	135,275	162,319	162,319	165,003
4018	GROUP INSURANCE	259,334	265,209	283,411	278,741	299,438
4020	WORKERS COMP INSURANCE	30,978	33,563	37,217	18,608	38,519
4021	DEFERRED COMPENSATION	14,312	15,023	25,417	14,547	25,974
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	8,829	11,960	14,000	9,774	14,400
	<i>Tool allowance</i>					
SUB-TOTALS		1,504,114	1,550,749	1,741,106	1,434,463	1,787,233
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	910	1,126	1,250	1,086	1,600
	<i>Miscellaneous supplies, Service and training manuals</i>					
4033	OPERATING SUPPLIES	373,525	9,003	12,000	6,463	8,150
	<i>Safety equipment</i>					
4034	FUEL/FLUIDS	-	995,478	1,148,500	550,320	975,500
	<i>Gasoline, Diesel fuel, Motor Oil, Vehicle lubricants</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	428,694	714,582	688,000	474,265	700,000
	<i>Vehicle Repairs and Maintenance Supplies</i>					
4039	CONSUMABLE ITEMS	4,361	12,426	12,000	1,805	2,700
	<i>Miscellaneous garage tools and/or supplies</i>					
4043	EDUCATION & TRAINING	390	1,301	3,200	522	1,300
	<i>Extra Fleet Software</i>					
4045	COMMUNICATION	2,704	2,183	2,600	2,184	2,700
	<i>Telephone</i>					
4046	POSTAGE	255	410	500	327	410
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	35,276	47,034	54,000	31,762	47,050
	<i>Heat, Electric, Water</i>					
4054	RENTALS	900	-	-	-	-
	<i>Safety Kleen machine, Cutting gases, Welding gases</i>					
4056	REPAIR/MAINTENANCE SERVICES	35,926	33,040	30,000	24,400	37,000
	<i>Contracted Repairs to Vehicles and Equipment, Building Repairs, Welding Supplies and Materials</i>					
4059	OTHER SERVICES/CHARGES	10,366	13,519	14,000	3,802	5,100
	<i>Municipal waste transporter fee and licensing, Hazardous waste, Used tires, DEP waste hauler fees</i>					
SUB-TOTALS		893,307	1,830,102	1,966,050	1,096,936	1,781,510
TOTAL EXPENDITURES		2,397,421	3,380,851	3,707,156	2,531,399	3,568,743

**BUREAU OF FLEET AND MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF FLEET AND MAINTENANCE - 719
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
MECHANIC	719	T	1	1	48,547
BUREAU CHIEF	719	M	1	1	65,564
MECHANIC	719	T	1	1	51,501
AUTOBODY/FRAME TECHNICIAN	719	T	1	1	49,171
MECHANIC	719	T	1	1	48,651
WELDER/FABRICATOR	719	T	1	1	48,339
MECHANIC	719	T	1	1	53,477
MECHANIC	719	T	1	1	51,917
SENIOR CLERK	719	A	1	1	43,880
MECHANIC	719	T	1	1	51,501
MECHANIC	719	T	1	1	52,957
MECHANIC	719	T	1	1	48,755
WELDER/FABRICATOR	719	T	1	1	50,523
MECHANIC	719	T	1	1	49,587
MECHANIC	719	T	1	1	48,755
SUPERINTENDENT	719	M	1	1	57,368
WELDER/FABRICATOR	719	T	1	1	48,755
TIREPERSON/MECHANIC HELPER	719	T	1	1	46,717
MECHANIC	719	T	1	1	51,501
SUPERINTENDENT	719	M	1	1	59,697
MECHANIC	719	T	1	1	48,339
TOTAL SALARIES & WAGES			21.0	21.0	1,075,502

**DIVISION OF RADIO
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
DIVISION OF RADIO - 720
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	3,453	2,730	4,000	1,892	4,000
4011	SALARIES	123,865	100,616	101,170	85,550	101,170
4016	FICA/MEDICARE TAX	9,313	7,534	8,046	6,357	8,046
4017	PENSION CONTRIBUTION	20,251	20,291	15,459	15,459	15,715
4018	GROUP INSURANCE	37,437	38,520	27,722	26,910	29,044
4020	WORKERS COMP INSURANCE	4,878	5,285	3,712	1,856	3,846
4021	DEFERRED COMPENSATION	1,761	2,584	2,529	2,186	2,529
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	468	535	750	404	540
	<i>Tool allowance, Uniforms</i>					
SUB-TOTALS		201,426	178,095	163,387	140,614	164,890
OPERATING EXPENSES:						
4039	CONSUMABLE ITEMS	1,458	905	1,000	780	1,500
	<i>Radio components</i>					
4043	EDUCATION & TRAINING	-	-	2,000	-	2,000
	<i>High frequency radio emissions, Safety training</i>					
4045	COMMUNICATION	467	430	600	360	475
	<i>Pagers, Cell phones, Telephone</i>					
4048	TECHNOLOGY/SUPPORT	2,908	2,405	500	-	500
	<i>Computer supplies</i>					
4056	TECHNOLOGY/SUPPORT	-	425	1,400	-	425
	<i>Maintain Cell Phone tower</i>					
SUB-TOTALS		4,833	4,165	5,500	1,140	4,900
TOTAL EXPENDITURES		206,259	182,260	168,887	141,754	169,790

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
DIVISION OF RADIO - 720
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
RADIO TECHNICIAN	720	T	1	1	50,218
RADIO TECHNICIAN	720	T	1	1	50,952
TOTAL SALARIES & WAGES			2.0	2.0	101,170

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**BUREAU OF PUBLIC BUILDING MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PUBLIC BUILDING MAINTENANCE - 723
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	4,601	8,449	10,000	13,267	16,000
4011	SALARIES	178,273	157,880	188,152	159,075	193,656
4016	FICA/MEDICARE TAX	13,208	12,257	15,159	12,927	16,039
4017	PENSION CONTRIBUTION	27,001	27,055	30,918	30,918	31,429
4018	GROUP INSURANCE	42,582	45,242	47,775	47,374	52,560
4020	WORKERS COMP INSURANCE	6,504	7,046	7,424	3,712	7,692
4021	DEFERRED COMPENSATION	2,970	3,411	4,704	3,367	4,841
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Golf shirt, Pants, T-shirts, Zip up sweatshirts, Hooded sweatshirts, Jackets, Hats</i>	884	856	1,000	942	1,410
SUB-TOTALS		276,023	262,196	305,130	271,582	323,628
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Ink cartridges, Paper, Copier toner, Miscellaneous supplies</i>	136	457	500	387	560
4033	OPERATING SUPPLIES <i>Chemicals, Cleaning supplies, Paper products, Safety items, Safety apparel, First aid supplies</i>	25,093	23,512	22,000	20,301	27,500
4035	REPAIR/MAINTENANCE SUPPLIES <i>Electrical supplies, Plumbing supplies, Paint, Ceiling tiles, Bulbs and ballasts, Keys, Lumber, Building maintenance, Cable, Boiler traps, Ground Maintenance</i>	25,227	19,872	24,000	14,669	26,000
4039	CONSUMABLE ITEMS <i>Drill bits and saw blades, Cable tracer, Carpeting, Wood rollers and stands, Garage door openers, Ceiling fans, Hand tools and/or Misc. tools, Work benches, Runner and Mats</i>	1,675	4,504	5,500	805	5,000
4043	EDUCATION & TRAINING <i>Boiler conference</i>	735	1,695	2,025	1,255	1,700
4045	COMMUNICATION <i>Telephone</i>	27,101	27,331	28,000	22,797	27,300
4047	HEAT, LIGHT, POWER/WATER <i>City Hall, Perry Square, Griswold Park, Marsh Street Garage, Radio Tower, Firefighter's Museum, etc.</i>	214,559	199,704	235,000	164,769	215,000
4052	ADVERTISING	-	-	-	228	-
4054	RENTALS <i>Carpet cleaner, Steam cleaner for ceilings</i>	1,034	15	2,000	-	1,050
4056	REPAIR/MAINTENANCE SERVICES <i>Elevator service, Heating and air conditioning, Fire extinguishers, Pest control, Boiler repairs, Plumbing repairs, Electrical repairs, Equipment repairs, Repairs to public buildings, Insulation repair and replacement, Mandatory backflow preventers</i>	44,410	51,682	53,000	48,793	57,000
4059	OTHER SERVICES/CHARGES <i>Inspection license for boiler, Inspection license for elevators, Window cleaning service, Testing backflow preventers, Janitorial services</i>	90,282	88,011	98,000	81,360	104,900
SUB-TOTALS		430,252	416,783	470,025	355,364	466,010
TOTAL EXPENDITURES		706,275	678,979	775,155	626,946	789,638

**BUREAU OF PUBLIC BUILDING MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PUBLIC BUILDING MAINTENANCE - 723
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
CARPENTER CREW LEADER	723	A	1	1	50,565
MAINTENANCE MECHANIC	723	A	1	1	47,819
MAINTENANCE MECHANIC	723	A	1	1	46,259
BUILDING ENGINEER	723	A	1	1	49,013
TOTAL SALARIES & WAGES			4.0	4.0	193,656

**BUREAU OF PARKS AND RECREATION
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PARKS & RECREATION - 725
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	27,194	25,360	30,000	22,981	28,000
4011	SALARIES	505,675	536,811	548,517	456,595	550,140
4013	SEASONAL WAGES	148,628	154,821	150,000	144,722	155,000
4016	FICA/MEDICARE TAX	51,935	54,307	55,732	47,145	56,085
4017	PENSION CONTRIBUTION	74,254	74,401	85,024	85,024	86,430
4018	GROUP INSURANCE	138,341	140,473	144,801	140,169	154,216
4020	WORKERS COMP INSURANCE	48,863	52,941	59,489	29,744	61,595
4021	DEFERRED COMPENSATION	4,153	4,535	12,844	3,531	12,859
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	3,000	2,563	3,000	2,678	3,000
	<i>Tool allowance, Uniform benefits, T-shirts</i>					
SUB-TOTALS		1,002,043	1,046,212	1,089,407	932,589	1,107,324
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	528	1,161	1,200	985	1,375
	<i>Miscellaneous office supplies</i>					
4033	OPERATING SUPPLIES	43,681	9,078	12,000	10,739	13,500
	<i>Janitor supplies, Chemicals, First aid kits, Water testing kits, Safety apparel, Trophies, Miniature mechanical tags, Chemicals</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	84,623	63,691	65,000	49,142	65,000
	<i>Repairs to equipment, Grass seed, Fertilizer, Paint, Lumber, Cement, Clay, Lime, Picnic tables, Batteries, Miscellaneous expenses, Perry Square fountain supplies, Salt, Playground repair</i>					
4039	CONSUMABLE ITEMS	5,711	12,642	10,000	7,752	12,750
	<i>Hand tools, Shovels, Rakes, Lawn mowers, Bubblers for drinking fountain, Swing parts, Ladders</i>					
4043	EDUCATION & TRAINING	330	500	500	200	500
	<i>Parks administration and planning</i>					
4045	COMMUNICATION	2,581	2,646	2,700	2,438	2,650
	<i>Cell phones, Roger Young pool, Telephone</i>					
4046	POSTAGE	132	119	150	153	190
	<i>Postage</i>					
4047	HEAT, LIGHT, POWER/WATER	20,910	31,302	22,500	23,581	31,300
	<i>Lighting ball fields, Horseshoe courts</i>					
4049	ST LIGHTING/TRAF SIGNALS	85,000	85,000	90,000	85,000	85,000
	<i>Street lighting</i>					
4052	ADVERTISING	837	572	700	692	840
	<i>Bids, Legal ads</i>					
4054	RENTALS	18,111	18,071	20,000	18,145	18,200
	<i>Port-o-john, Oxygen tanks, Barricades, Machinery, Miscellaneous</i>					
4056	REPAIR/MAINTENANCE SERVICES	65,551	62,997	70,000	64,466	78,000
	<i>Lawn maintenance, Maintenance of pools, Fire extinguishers, Miscellaneous expense, Service to parts, Maintenance of copier, Tree removal, Spraying of fence lines and extra cutting, Maintenance of City owned parks</i>					
4057	REFUSE TIPPING/RECYCLING FEE	-	-	500	-	-
	<i>Tipping fees, Board and seal cleanup tipping</i>					
4059	OTHER SERVICES/CHARGES	312	403	500	463	405
	<i>Extermination fees</i>					
4552	SUMMER RECREATION PROGRAM	246,423	270,127	297,220	304,313	315,000
	<i>City recreational programs</i>					
SUB-TOTALS		574,730	558,309	592,970	568,069	624,710
TOTAL EXPENDITURES		1,576,773	1,604,521	1,682,377	1,500,657	1,732,035

**BUREAU OF PARKS AND RECREATION
2016 FINAL BUDGET- EXPENDITURES**

**DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS
BUREAU OF PARKS & RECREATION - 725
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
BUREAU CHIEF	725	M	1	1	70,976
TRUCK DRIVER	725	T	1	1	46,987
HEAVY EQUIPMENT OPERATOR	725	T	1	1	45,635
CONSTRUCTION MECHANIC	725	T	1	1	47,965
TRUCK DRIVER	725	T	1	1	45,739
CONSTRUCTION MECHANIC	725	T	1	1	47,341
PUBLIC WORKS AUDIT/COMP CLERK	725	A	1	1	42,097
CONSTRUCTION MECHANIC	725	T	1	1	48,381
COORD/CITY SERVICES	725	M	1	1	48,136
SUPERINTENDENT	725	M	1	1	59,958
CONSTRUCTION MECHANIC	725	T	1	1	46,925
TOTAL SALARIES & WAGES			11.0	11.0	550,140

**SHADE TREE COMMISSION
2016 FINAL BUDGET- EXPENDITURES**

**SHADE TREE COMMISSION - 727
OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	112	-	150	-	150
4033	OPERATING SUPPLIES <i>Miscellaneous supplies</i>	-	-	250	-	250
4035	REPAIR/MAINTENANCE SUPPLIES <i>Miscellaneous repairs and maintenance</i>	350	132	250	-	250
4039	CONSUMABLE ITEMS <i>Small items of equipment under \$1000</i>	163	226	400	-	400
4056	REPAIR/MAINTENANCE SERVICES <i>Planting & Removal of Trees</i>	51,878	45,574	50,000	45,353	75,000
4059	OTHER SERVICES/CHARGES <i>Other services and charges</i>	291	21	400	356	400
SUB-TOTALS		52,794	45,953	51,450	45,709	76,450
TOTAL EXPENDITURES		52,794	45,953	51,450	45,709	76,450

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**OFFICE OF LOCAL MATCH
2016 FINAL BUDGET- EXPENDITURES**

**ECONOMIC COMMUNITY & DEVELOPMENT
OFFICE OF LOCAL MATCH - 859
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	727,878	680,903	707,685	535,778	718,219
4016	FICA/MEDICARE TAX	53,577	49,718	54,138	39,583	54,944
4017	PENSION CONTRIBUTION	90,455	83,870	95,846	95,846	97,430
4018	GROUP INSURANCE	142,184	140,251	148,101	142,129	162,937
4020	WORKERS COMP INSURANCE	1,147	1,150	1,211	606	740
4021	DEFERRED COMPENSATION	10,217	10,538	15,118	9,670	15,348
<i>SUB-TOTALS</i>		1,025,458	966,430	1,022,099	823,612	1,049,618
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Paper and toner, Zoning and planning publications, Miscellaneous office supplies, Toner, Ribbons, Pens</i>	531	485	600	472	600
4033	OPERATING SUPPLIES <i>Promotion supplies</i>	-	6	10	2	10
4039	CONSUMABLE ITEMS <i>Computer and office furnishings</i>	268	117	300	27	300
4041	PROFESSIONAL SERVICES <i>Consulting and management services for long term planning, Accounting and fees for COE Single Audit</i>	4,250	14,100	20,000	-	20,000
4043	EDUCATION & TRAINING <i>Travel & training, Conventions, Conferences, PA League of cities convention</i>	945	3,113	4,100	2,067	4,100
4045	COMMUNICATION <i>Telephone, Cell phone</i>	770	2,373	2,640	1,739	2,640
4046	POSTAGE <i>Postage</i>	616	731	700	548	700
4052	ADVERTISING <i>Bids, Positions, Meetings, Promotions</i>	-	155	-	-	-
4056	REPAIR/MAINTENANCE SERVICES <i>Maintenance contracts for office equipment</i>	645	645	750	645	750
4059	OTHER SERVICES/CHARGES <i>Professional memberships, Chamber of commerce, Technology council, Industrial development fee, K-2 Innovative Zone</i>	37,140	52,378	75,000	23,338	60,000
<i>SUB-TOTALS</i>		45,165	74,103	104,100	28,838	89,100
TOTAL EXPENDITURES		1,070,623	1,040,533	1,126,199	852,450	1,138,718

**OFFICE OF LOCAL MATCH
2016 FINAL BUDGET- EXPENDITURES**

**ECONOMIC COMMUNITY & DEVELOPMENT
OFFICE OF LOCAL MATCH - 859
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
CHIEF ZONING OFFICER	859	M	0.4	0.4	19,681
COMPLIANCE SPECIALIST	859	A	1	1	50,177
ACCOUNTANT	859	A	1	1	52,088
EXECUTIVE SECRETARY	859	A	1	1	42,879
FISCAL ADMINISTRATOR	859	M	1	1	63,654
DIRECTOR	859	M	1	1	92,055
E&CD SPECIALIST	859	M	1	1	67,043
ASSISTANT DIRECTOR	859	M	1	1	68,959
ACCOUNTING ANALYST	859	A	1	1	51,542
E&CD SPECIALIST/ADA COMP. OFF.	859	NB	1	1	41,790
GRANT ADMINISTRATOR	859	M	1	1	63,087
ASSISTANT GRANT ADMINISTRATOR	859	M	1	1	51,500
COORD COMM & ECO INITIATIVE	859	M	1	1	53,764
TOTAL SALARIES & WAGES			12.4	12.4	718,219

**GENERAL GOVERNMENT
2016 FINAL BUDGET- EXPENDITURES**

**GENERAL GOVERNMENT
GENERAL GOVERNMENT - 963
EXPENDITURES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4012	EMPLOYEE PAYOUTS <i>To retiring employees for contractually owed sick and vacation time that had been accrued during the workers service time for the City of Erie</i>	603,360	381,342	460,000	508,674	530,000
4019	UNEMPLOYMENT COMPENSATION <i>To employees separated from City of Erie work</i>	67,814	80,909	100,000	61,204	80,000
4041	PROFESSIONAL SERVICES <i>Audit fees (including DCED audit), Pentamation annual updates, Berkheimer tax admin, Employer employee services, Tri County letter, Erie County tax collection, Miscellaneous, Actuarial fees</i>	426,384	470,188	498,200	434,955	540,000
4043	EDUCATION & TRAINING <i>City of Erie employees not covered by departmental budgets or overflows from departmental budgets</i>	3,317	5,494	5,000	6,554	10,000
4059	OTHER SERVICES/CHARGES <i>Annual Bond fees, Bank charges, US Conf of Mayors, CAFÉ fireworks, Legal fees, Miscellaneous</i>	105,845	108,432	115,000	70,541	117,000
4069	RISK MANAGEMENT FUND <i>General fund portion of property/casualty insurance premiums, which include: commercial property, crime, public officials, excess workers comp (WC stop loss), general liability, law enforcement liability, business auto, umbrella policies</i>	596,695	593,182	432,628	432,628	481,300
4098	CONTINGENCY ACCOUNT <i>For employee salary contracts still in the negotiation process</i>	-	-	110,000	-	235,000
4103	COUNCIL OF GOVERNMENT <i>Multi-municipality group which combines its purchasing for use in increasing the purchasing power of each</i>	18,122	18,743	19,000	17,867	18,000
4104	ECO DEV-DOWNTOWN IMPR DIST <i>Downtown Improvement District annual membership fee based upon size and property value of member</i>	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS <i>To assist the Erie County office in funding. The majority of people who use this office are from the City of Erie</i>	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTHORITY	260,000	260,000	260,000	260,000	270,000
4125	CATV ERIE	-	75,000	75,000	75,000	75,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS <i>An agreement with the zoological society</i>	78,980	110,174	115,000	60,221	110,672
4186	ERIE 911 MEMORIAL	5,000	-	-	-	-
4188	DESTINATION ERIE	-	-	25,000	25,000	25,000
4190	REAL ESTATE TAXES	-	45,374	9,000	7,983	9,000
TOTAL EXPENDITURES		2,205,517	2,188,838	2,263,828	2,000,627	2,540,972

**GENERAL GOVERNMENT
OFFICE OF DEBT SERVICE - 1061
EXPENDITURES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4096	OPERATING TRANSFER TO DEBT SERVICE	7,773,533	7,467,110	7,231,988	3,636,638	4,553,308
TOTAL EXPENDITURES		7,773,533	7,467,110	7,231,988	3,636,638	4,553,308

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**GENERAL FUND
2016 FINAL BUDGET- EXPENDITURES**

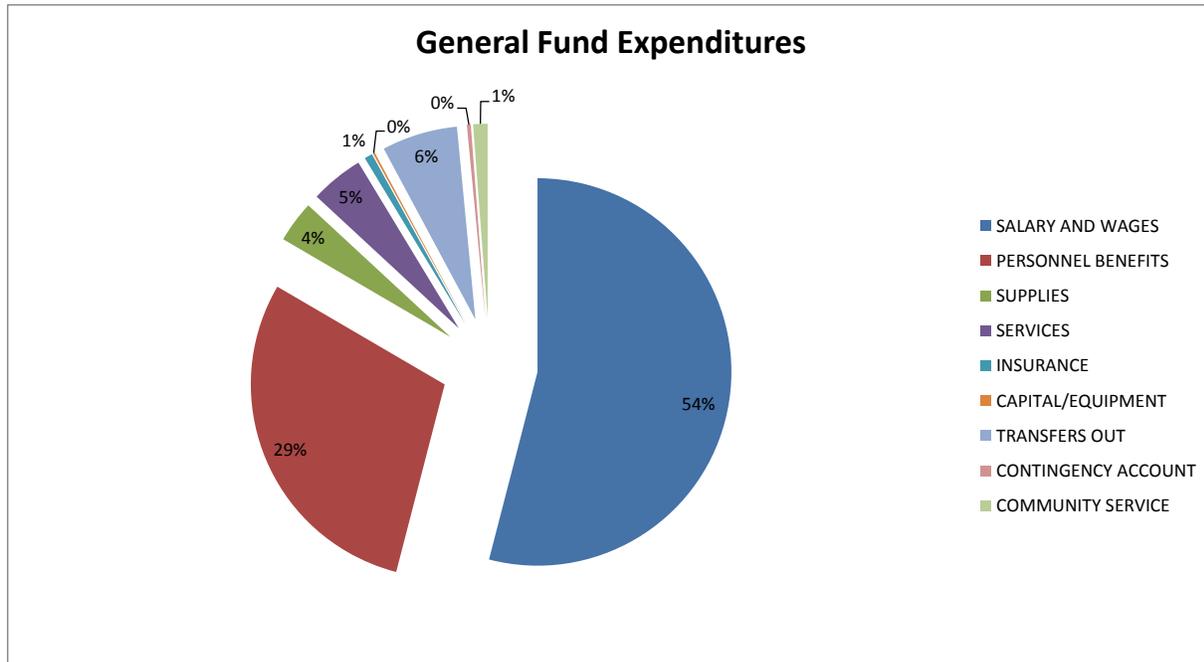
**CITY OF ERIE
GENERAL FUND - 002
EXPENDITURES ROLL-UP**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
SALARY AND WAGES						
4006	OVERTIME WAGES	2,251,076	2,236,054	2,482,800	2,313,716	2,652,700
4007	SHIFT DIFFERENTIAL WAGES	185,987	203,194	198,000	177,355	228,800
4011	SALARIES	31,388,197	32,544,260	34,005,795	28,509,876	35,163,202
4012	EMPLOYEE PAYOUTS	603,360	381,342	460,000	508,674	530,000
4013	SEASONAL WAGES	247,685	246,186	271,390	240,975	255,390
4014	CROSSING GUARDS	163,080	141,624	142,000	112,338	142,000
TOTAL SALARY AND WAGES:		34,839,385	35,752,660	37,559,985	31,862,934	38,972,092
PERSONNEL BENEFITS						
4016	FICA/MEDICARE TAX	1,100,168	1,118,602	1,239,278	983,427	1,271,907
4017	PENSION CONTRIBUTION	9,011,280	9,084,570	10,838,919	10,838,915	10,991,377
4018	GROUP INSURANCE	5,679,140	5,993,537	6,302,670	5,950,231	6,878,760
4019	UNEMPLOYMENT COMPENSATION	67,814	80,909	100,000	61,204	80,000
4020	WORKERS COMP INSURANCE	762,988	775,063	821,007	410,506	743,225
4021	DEFERRED COMPENSATION	603,202	623,703	830,135	572,839	858,608
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	419,727	359,719	348,950	263,739	378,395
TOTAL PERSONNEL BENEFITS:		17,644,319	18,036,103	20,480,960	19,080,861	21,202,272
SUPPLIES						
4031	OFFICE SUPPLIES	74,792	77,450	88,110	58,027	91,385
4033	OPERATING SUPPLIES	1,204,771	357,150	317,350	252,689	346,755
4034	FUEL/FLUIDS	-	995,478	1,148,500	550,320	975,500
4035	REPAIR/MAINTENANCE SUPPLIES	847,675	960,248	953,000	690,642	1,004,780
4039	CONSUMABLE ITEMS	73,050	88,852	91,920	54,338	87,925
TOTAL SUPPLIES:		2,200,288	2,479,178	2,598,880	1,606,016	2,506,345
SERVICES						
4041	PROFESSIONAL SERVICES	538,297	579,120	649,650	517,428	691,740
4043	EDUCATION & TRAINING	76,158	105,604	125,875	93,045	140,360
4045	COMMUNICATION	100,356	106,502	115,215	92,484	116,155
4046	POSTAGE	62,856	63,137	70,255	58,363	73,865
4047	HEAT,LIGHT,POWER/WATER	362,229	393,727	450,500	307,404	410,850
4048	TECHNOLOGY/SUPPORT	4,330	2,405	500	-	500
4049	STREET LIGHTING/TRAFFIC SIGNALS	170,000	170,000	175,000	170,000	170,000
4052	ADVERTISING	13,329	15,875	17,500	10,549	17,835
4054	RENTALS	21,703	22,163	26,300	19,680	24,125
4055	EMERGENCY MANAGEMENT SERVICES	3,669	4,043	4,000	2,236	4,100
4056	REPAIR/MAINTENANCE SERVICES	395,553	403,389	445,650	379,311	531,015
4057	REFUSE TIPPING/RECYCLING FEE	1,137	2,750	3,500	-	3,000
4058	TELLER OVERAGE/SHORTAGE	-	-	500	-	500
4059	OTHER SERVICES/CHARGES	945,188	969,807	1,064,685	797,503	1,019,195
TOTAL SERVICES:		2,694,805	2,838,522	3,149,130	2,448,003	3,203,240
INSURANCE						
4065	MISC INSURANCE AND BONDS	2,438	2,438	2,500	2,438	2,500
4069	RISK MANAGEMENT FUND	596,695	593,182	432,628	432,628	481,300
TOTAL INSURANCE:		599,133	595,620	435,128	435,066	483,800
CAPITAL/EQUIPMENT						
4075	BRIDGES/STREETS	288,935	233,278	285,000	501,566	100,000
4078	MACHINERY/EQUIPMENT	-	2,667	-	-	8,000
4079	OFFICE EQUIPMENT	8,580	6,058	8,000	2,695	8,000
TOTAL CAPITAL/EQUIPMENT:		297,515	242,003	293,000	504,261	116,000

**GENERAL FUND
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
GENERAL FUND - 002
EXPENDITURES ROLL-UP**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
TRANSFERS OUT						
4096	OPERATING TRANSFER TO DEBT SERVICE	7,773,533	7,467,110	7,231,988	3,636,638	4,553,308
	TOTAL TRANSFERS OUT:	7,773,533	7,467,110	7,231,988	3,636,638	4,553,308
4098	CONTINGENCY ACCOUNT	-	-	110,000	-	235,000
COMMUNITY SERVICE						
4103	COUNCIL OF GOVERNMENT	18,122	18,743	19,000	17,867	18,000
4104	ECO DEV-DOWNTOWN IMPROVEMENT DISTRICT	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTHORITY	260,000	260,000	260,000	260,000	270,000
4125	CATV ERIE	-	75,000	75,000	75,000	75,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS	78,980	110,174	115,000	60,221	110,672
4161	JEFFERSON EDUCATIONAL SOCIETY	25,000	-	-	-	-
4186	ERIE 911 MEMORIAL	5,000	-	-	-	-
4188	DESTINATION ERIE	-	-	25,000	25,000	25,000
4190	REAL ESTATE TAXES	-	45,374	9,000	7,983	9,000
4552	SUMMER RECREATION PROGRAM	246,423	270,127	297,220	304,313	315,000
	TOTAL COMMUNITY SERVICE:	673,525	819,418	840,220	790,384	862,672
TOTAL EXPENDITURES		66,722,503	68,230,614	72,699,290	60,364,163	72,134,730



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Proprietary Fund

Funds that focus on the determination of operating income, changes in net assets, financial position and cash flow. These funds show actual financial position and operations, such as actual assets, liabilities, reserves, fund balance, revenues and expenditures as distinguished from budgetary accounts.

**SEWER FUND
2016 FINAL BUDGET- REVENUES**

**CITY OF ERIE
SEWER FUND - 007
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
3195	HARDSHIP CRITERIA FUNDING	(75)	-	(300)	-	-
3229	MISC LICENSES, PERMITS	40,199	29,394	35,000	39,546	35,000
3358	STATE AID-PENSION SYSTEM	281,484	288,506	288,506	288,506	288,506
3441	CITY SEWER CHARGES	10,944,822	12,596,798	13,750,000	10,523,312	12,778,489
3442	SUBURB SEWER CHARGES	7,724,934	7,698,194	5,523,506	4,096,394	5,612,500
3443	WATER AUTHORITY CHARGES	570,454	719,227	550,000	490,099	588,120
3446	INDUSTRIAL SURCHARGES	453,045	526,431	425,000	468,556	560,000
3520	PENALTIES/LATE FEES	60,672	64,253	70,000	70,022	65,000
3611	INVESTMENT INCOME	4,423	3,412	4,000	2,470	2,500
3612	CHECKING ACCOUNT INTEREST	142	130	150	108	150
3699	MISCELLANEOUS SOURCES	1,266	1,609	1,250	4,763	1,250
3911	SALE GENERAL FIXED ASSETS	16,510	8,447	12,000	2,652	100,000
3944	OPER TRAN-REFUSE/RECYCLE	138,667	144,167	144,167	-	149,934
TOTAL REVENUES		20,236,543	22,080,568	20,803,279	15,986,428	20,181,449

**BUREAU OF SEWER TREATMENT
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	401,543	388,733	420,000	349,951	435,000
4007	SHIFT DIFFERENTIAL WAGES	7,368	6,372	8,950	3,316	8,950
4011	SALARIES	3,421,635	3,424,892	3,621,624	2,828,397	3,670,652
4013	SEASONAL WAGES	11,501	8,423	12,000	12,000	12,000
4016	FICA/MEDICARE TAX	286,755	285,759	310,787	238,064	315,685
4017	PENSION CONTRIBUTION	475,900	476,844	544,929	544,929	553,939
4018	GROUP INSURANCE	880,093	907,506	934,057	893,853	992,718
4019	UNEMPLOYMENT COMPENSATION	14,353	-	25,000	8,520	15,000
4020	WORKERS COMP INSURANCE	119,507	129,477	136,413	68,206	141,339
4021	DEFERRED COMPENSATION	42,970	42,349	85,989	36,485	87,090
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	15,712	15,193	18,950	9,862	15,700
	<i>Tool allowance, Uniform allowance</i>					
SUB-TOTALS		5,677,337	5,685,548	6,118,699	4,993,583	6,248,073
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	5,319	3,669	6,000	4,981	6,000
	<i>Books, Manual, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	554,165	740,036	764,284	650,206	790,000
	<i>Cationic polymer, Chlorine, Ferric chloride, Grease, Chemicals, Laboratory supplies, Materials, Supplies</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	290,567	237,152	323,500	278,281	342,450
	<i>Grit chambers, Bar screens, Blowers, Dissolved air flotation, Centrifuges, Incinerator, HVAC, Disinfection system, Plant-Wide repair parts</i>					
4039	CONSUMABLE ITEMS	9,824	8,199	15,700	11,978	12,000
	<i>Hand tools, Chairs, Test equipment, Safety equipment, Software, Computer supplies, Painting supplies</i>					
4041	PROFESSIONAL SERVICES	27,000	9,000	13,000	23,399	14,000
	<i>Auditing, Medical examinations, CDL testing, Third party administrative fees</i>					
4043	EDUCATION & TRAINING	1,658	2,512	4,200	3,045	3,000
	<i>Training, Seminars, WEF of PA sectional meetings</i>					
4045	COMMUNICATION	8,252	8,680	10,500	7,612	9,200
	<i>Telephone service, Cell phone/2 way service</i>					
4046	POSTAGE	7,005	6,005	7,100	5,619	7,000
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	1,540,689	1,426,096	1,660,000	1,485,983	1,782,000
	<i>Electricity, Natural gas, Water, Fuel oil</i>					
4052	ADVERTISING	100	126	700	101	150
	<i>Bid advertisement, Legal ads</i>					
4054	RENTALS	807	815	750	547	825
	<i>Pump rentals, Various other equipment rentals</i>					
4056	REPAIR/MAINTENANCE SERVICES	143,946	161,593	262,000	236,357	297,810
	<i>Chiller maintenance, Chlorine system repairs, Compressor repairs, Computer assistance, Electrical & motor repairs, Elevator/hoist maintenance, Emergency mechanical repairs, Fire extinguisher maintenance, General building maintenance, Heating & air conditioning repairs, Incinerator emission system testing, Incinerator repairs, Instrumentation maintenance/calibration, Lab equipment service contracts, Machine work, Plumbing & valve replacements, Pump & transmission repairs, Tank/channel cleaning service, Outside waste hauler fees</i>					
4057	REFUSE TIPPING/RECYCLING FEE	179,215	178,732	207,725	172,546	257,000
	<i>Landfill tipping fees</i>					
4059	OTHER SERVICES/CHARGES	536,153	255,083	625,865	564,926	1,162,180
	<i>Central service costs, City Solicitor reimbursement, EPA & DEP licenses & permit fees, Laboratory analysis, Laundry service, RS view licensing agreement, Security guards, WEF memberships, W/P WEF memberships, Great Lakes Coalition, Various software licenses</i>					

**BUREAU OF SEWER TREATMENT
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4061	GENERAL LIABILITY INSURANCE <i>General liability insurance</i>	50,000	75,000	65,000	65,000	58,300
4062	PROPERTY INSURANCE <i>Fire insurance</i>	240,000	333,850	210,000	210,000	188,500
4063	AUTO INSURANCE <i>Casualty insurance</i>	11,700	17,500	12,500	12,500	11,200
4064	PUBLIC OFFICIAL LIABILITY INSURANCE	69,947	85,000	60,000	60,000	54,000
4078	MACHINERY/EQUIPMENT <i>JCB Loader, Salt Spreader, Access Control Hardware Upgrades, Laboratory Truck</i>	204,638	71,620	238,000	209,238	230,173
4079	OFFICE EQUIPMENT <i>Network Area Storage Upgrades, Computer Workstations, Network Backup Software Package</i>	-	20,920	17,500	17,270	17,500
4081	BOND PRINCIPAL <i>Sewer fund portion of City of Erie Bonds</i>	668,914	688,397	832,121	-	73,735
4083	BOND INTEREST <i>Sewer fund portion of City of Erie Bonds</i>	85,058	150,877	124,458	62,229	140,515
4086	LEASE AGREEMENT <i>Sewer Authority Bonds & Administrative fee</i>	6,526,854	6,532,901	3,206,479	3,203,124	3,424,402
4098	CONTINGENCY ACCOUNT	-	-	70,000	-	150,000
SUB-TOTALS		11,161,811	11,013,763	8,737,381	7,284,942	9,031,940
TOTAL DEPARTMENT EXPENDITURES		16,839,148	16,699,311	14,856,081	12,278,525	15,280,014

**BUREAU OF SEWER TREATMENT
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
CHEMIST	771	A	1	1	52,361
OPERATIONS SUPERINTENDENT	771	M	1	1	59,740
OPERATOR IV	771	T	1	1	49,201
OPERATOR IV	771	T	1	1	49,201
UTILITY MECHANIC/HAULER	771	T	1	1	46,925
PURCHASING COORDINATOR	771	A	1	1	45,336
LIFT STATION MECHANIC	771	T	1	1	47,882
OPERATOR I	771	T	1	1	48,577
MAINTENANCE SUPERINTENDENT	771	M	1	1	63,326
MILLWRIGHT A	771	T	1	1	49,379
SHIFT SUPERVISOR	771	M	1	1	56,270
STATIONARY ENGINEER	771	T	1	1	54,984
OPERATOR II	771	T	1	1	46,738
OPERATOR III	771	T	1	1	47,760
WASTEHAULER	771	T	1	1	47,653
STATIONARY ENGINEER	771	T	1	1	54,776
OPERATOR IV	771	T	1	1	52,353
OPERATOR IV	771	T	1	1	49,201
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	52,353
OPERATOR IV	771	T	1	1	47,570
CHEMIST	771	A	1	1	50,996
FIELD SUPERVISOR	771	M	1	1	54,264
SHIFT SUPERVISOR	771	M	1	1	56,270
OPERATOR IV	771	T	1	1	52,145
MILLWRIGHT A	771	T	1	1	50,003
MILLWRIGHT A	771	T	1	1	49,587
STATIONARY ENGINEER	771	T	1	1	53,944
INSTRUMENTATION SPECIALIST	771	T	1	1	50,669
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	51,729
ELECTRICIAN	771	T	1	1	50,669
MAINTENANCE SUPERVISOR	771	M	1	1	57,785
PROJECT ENGINEER	771	NB	1	1	47,741
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	51,521
CADD TECHNICIAN	771	A	1	1	45,627
OPERATOR IV	771	T	1	1	51,729
PRETREATMENT COORDINATOR	771	M	1	1	52,177
OPERATOR IV	771	T	1	1	48,577
CIVIL ENGINEER	771	M	1	1	67,564
MILLWRIGHT B	771	T	1	1	47,341
MILLWRIGHT B	771	T	1	1	46,717
MILLWRIGHT A	771	T	1	1	49,379
MILLWRIGHT A	771	T	1	1	49,795
OPERATOR IV	771	T	1	1	52,977
OPERATOR II	771	T	1	1	49,305
SENIOR CLERK	771	A	1	1	40,477
MILLWRIGHT B	771	T	1	1	46,925
ASSISTANT DIRECTOR OF PW/PARKS	771	M	0.5	0.5	37,194
BUREAU CHIEF	771	M	1	1	83,863
OPERATOR IV	771	T	1	1	48,577
CHIEF STATIONARY ENGINEER	771	T	1	1	52,125
OPERATOR IV	771	T	1	1	50,449
STATIONARY ENGINEER	771	T	1	1	53,944
ASSISTANT BUREAU CHIEF	771	M	1	1	70,035
STOCK ROOM ATTENDANT	771	T	1	1	47,757
OPERATOR IV	771	T	1	1	48,577
ELECTRONIC SPECIALIST	771	T	1	1	51,501
MILLWRIGHT LEADER	771	T	1	1	52,749
ELECTRICAL/INSTRUMENT SPECIALIST	771	T	1	1	51,189
INCINERATOR ENGINEERING ASSISTANT	771	T	1	1	51,521

**BUREAU OF SEWER TREATMENT
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER TREATMENT - 771
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
MILLWRIGHT A	771	T	1	1	49,379
INDUSTRIAL WASTE INSPECTOR	771	A	1	1	52,088
LAB/PROCESS SUPERINTENDENT	771	M	1	1	55,350
OPERATOR IV	771	T	1	1	50,241
ACCOUNT ANALYST	771	M	1	1	53,045
CHEMIST	771	A	1	1	52,634
SHIFT SUPERVISOR	771	M	1	1	57,785
SHIFT SUPERVISOR	771	M	1	1	62,891
INSTRUMENTATION SPECIALIST	771	T	1	1	50,669
OPERATOR	771	T	1	1	46,530
OPERATOR	771	T	1	1	46,530
OPERATOR	771	T	1	1	46,530
TOTAL SALARIES & WAGES			70.5	70.5	3,670,652

**BUREAU OF SEWER MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER MAINTENANCE - 773
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	28,489	33,142	45,000	36,694	45,000
4011	SALARIES	795,390	797,324	899,888	721,186	907,535
4016	FICA/MEDICARE TAX	64,291	62,754	71,518	56,622	72,868
4017	PENSION CONTRIBUTION	124,206	124,453	142,222	142,222	144,574
4018	GROUP INSURANCE	242,949	240,229	246,605	239,252	261,127
4020	WORKERS COMP INSURANCE	29,917	32,413	34,150	17,075	35,383
4021	DEFERRED COMPENSATION	10,967	9,897	21,327	8,698	21,483
4024	TOOL ALLOWANCE/UNIFORM BENEFITS	3,814	3,229	4,000	3,396	4,000
	<i>Tool allowance, Uniform allowance</i>					
SUB-TOTALS		1,300,023	1,303,441	1,464,711	1,225,145	1,491,970
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES	634	883	900	62	900
	<i>Books, Manuals, Publications, Computer supplies, Office supplies</i>					
4033	OPERATING SUPPLIES	34,995	39,623	52,450	36,976	45,000
	<i>Gloves, Boots, Rainwear, Safety supplies, Sewer chemicals</i>					
4035	REPAIR/MAINTENANCE SUPPLIES	196,187	190,059	236,000	191,826	240,650
	<i>Block, Concrete, Mortar, Sand, Extension rings, Highway castings, Manhole frames & covers, Open mouth castings, Sewer jet hoses, Sewer pipe, Spill castings</i>					
4039	CONSUMABLE ITEMS	2,816	5,110	5,250	2,507	5,200
	<i>Hand tools, Shovels, Picks, Safety equipment, Tools for sewer maintenance equipment, TV truck equipment</i>					
4041	PROFESSIONAL SERVICES	4,500	-	2,250	2,250	2,250
	<i>Auditing, Medical examinations, CDL Testing, Third party administrative fees</i>					
4043	EDUCATION & TRAINING	141	-	750	-	150
	<i>Training, Seminars, WEF of PA sectional meetings</i>					
4045	COMMUNICATION	2,599	2,575	4,500	2,171	2,600
	<i>Telephone service, Cell phone/2 way service, Flow monitoring telemetry</i>					
4046	POSTAGE	2,172	2,194	3,000	1,963	2,200
	<i>Postage, UPS, Federal Express, Express mail</i>					
4047	HEAT, LIGHT, POWER/WATER	28,702	32,883	51,500	23,522	33,000
	<i>Electricity, Natural gas, Water</i>					
4054	RENTALS	1,246	4,720	7,000	1,798	4,800
	<i>CSX easement agreements, Rental of barricades, Rental of equipment</i>					
4056	REPAIR/MAINTENANCE SERVICES	601,580	558,291	592,500	488,148	615,000
	<i>Emergency sewer repairs/cleaning, Root killing</i>					
4059	OTHER SERVICES/CHARGES	930,579	437,580	1,018,920	824,964	989,690
	<i>Central service fees, Sewer billing fees, Street cut permits & fees, Pennsylvania One-Call, Software licensing, Laundry/Janitorial service</i>					

**BUREAU OF SEWER MAINTENANCE
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF SEWER MAINTENANCE - 773
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4061	GENERAL LIABILITY INSURANCE <i>General Liability Insurance</i>	17,500	23,000	18,000	18,000	16,150
4062	PROPERTY INSURANCE <i>Fire insurance</i>	2,400	4,000	4,000	4,000	3,600
4063	AUTO INSURANCE <i>Casualty insurance</i>	15,000	22,000	22,000	22,000	19,750
4064	PUBLIC OFFICIAL LIABILITY INSURANCE <i>Professional liability Insurance</i>	1,375	3,000	3,000	3,000	2,700
4067	CLAIMS <i>Property casualty claims</i>	5,000	5,000	6,000	6,000	5,100
4077	OTHER IMPROVEMENTS <i>Sewer projects</i>	-	24,764	-	-	56,750
4078	MACHINERY/EQUIPMENT <i>Pick-up truck, Sewer VAC truck</i>	32,884	467,656	-	-	-
4081	BOND PRINCIPAL <i>Sewer fund portion of City of Erie Bonds</i>	1,003,371	1,032,596	1,248,181	-	110,603
4083	BOND INTEREST <i>Sewer fund portion of City of Erie Bonds</i>	127,588	226,315	186,687	93,344	210,772
4096	OPERATING TRANSFER OUT	-	1,000,000	1,000,000	500,000	1,000,000
4098	CONTINGENCY ACCOUNT	-	-	19,600	-	42,600
SUB-TOTALS		3,011,269	4,082,249	4,482,488	2,222,531	3,409,465
TOTAL DEPARTMENT EXPENDITURES		4,311,292	5,385,690	5,947,199	3,447,676	4,901,436
TOTAL SEWER FUND EXPENDITURES		21,150,440	22,085,001	20,803,279	15,726,201	20,181,449

**CITY OF ERIE
BUREAU OF SEWER MAINTENANCE - 773
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
SEWER CREW TV OPERATOR	773	T	1	1	49,338
SEWER CREW LEADER	773	T	1	1	48,714
ASSISTANT SUPERINTENDENT	773	M	1	1	56,129
SEWER CREW	773	T	1	1	47,133
ENVIRONMENTALIST	773	NB	0.4	0.4	19,254
SEWER CREW	773	T	1	1	47,133
SEWER CREW	773	T	1	1	45,365
SEWER CREW LEADER	773	T	1	1	48,506
SEWER CREW LEADER	773	T	1	1	48,090
SEWER CREW TV OPERATOR	773	T	1	1	49,338
SEWER CREW	773	T	1	1	45,157
FIELD SUPERVISOR	773	M	1	1	62,891
SEWER CREW LEADER	773	T	1	1	48,610
SEWER CREW	773	T	1	1	47,965
SEWER CREW	773	T	1	1	46,925
SEWER CREW LEADER	773	T	1	1	48,922
COLLECTION SUPERINTENDENT	773	M	1	1	60,306
FIELD SUPERVISOR	773	M	1	1	42,436
SEWER CREW	773	T	1	1	45,323
TOTAL SALARIES & WAGES			18.4	18.4	907,535

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**BUREAU OF REFUSE AND RECYCLING
2016 FINAL BUDGET- REVENUES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
3111	APPROP FUND BALANCE	293,265	-	-	-	-
3699	MISCELLANEOUS SOURCES	1,792	70	-	-	-
3358	STATE AID-PENSION SYSTEM	102,000	102,000	102,000	102,000	102,000
3449	REFUSE COLLECTION CHARGES	6,397,364	6,796,442	7,255,100	7,470,874	7,630,900
3520	PENALTIES/LATE FEES	140,656	229,695	202,000	328,896	350,000
3611	INVESTMENT INCOME	1,463	1,972	2,500	1,740	2,500
3612	CHECKING ACCOUNT INTEREST	204	68	150	112	150
TOTAL REVENUES		6,936,744	7,130,247	7,561,750	7,903,622	8,085,550

**BUREAU OF REFUSE AND RECYCLING
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4006	OVERTIME WAGES	52,995	61,899	71,800	45,074	71,800
4011	SALARIES	1,356,250	1,496,400	1,495,562	1,239,042	1,517,665
4013	SEASONAL WAGES	476,456	490,356	525,000	392,602	500,000
4016	FICA/MEDICARE TAX	141,709	152,405	160,065	125,212	159,843
4017	PENSION CONTRIBUTION	213,311	213,739	244,252	244,256	248,290
4018	GROUP INSURANCE	411,162	421,645	431,103	401,959	453,926
4019	UNEMPLOYMENT COMPENSATION	5,431	10,867	10,000	11,581	12,000
4020	WORKERS COMP INSURANCE	106,747	115,654	112,569	56,284	116,592
4021	DEFERRED COMPENSATION	2,243	4,799	36,664	5,545	37,195
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts, Pants, Sweatshirts, Coveralls</i>	9,820	7,778	9,820	7,571	9,820
SUB-TOTALS		2,776,124	2,975,542	3,096,835	2,529,126	3,127,132
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Computer supplies, Miscellaneous office supplies</i>	1,350	1,947	1,772	1,279	1,950
4033	OPERATING SUPPLIES <i>Flares, Safety apparel, Cleaning chemicals, Miscellaneous supplies</i>	204,542	202,185	239,441	145,869	216,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Equipment, Repair parts</i>	271,453	274,611	303,846	217,156	275,000
4039	CONSUMABLE ITEMS <i>Small tools, Office equipment, Mobile radios</i>	1,871	3,630	4,214	284	3,204
4041	PROFESSIONAL SERVICES <i>Drug and alcohol testing, Audit fees, Third party administration fees</i>	5,000	-	7,500	7,500	7,500
4043	EDUCATION & TRAINING <i>Compost and Heavy Equipment Operator training, Management seminars (Recycling Coordinator)</i>	175	-	2,000	-	1,525
4045	COMMUNICATION <i>Cell phones, Telephone</i>	1,393	1,391	1,800	1,240	1,400
4046	POSTAGE <i>Postage</i>	488	438	550	360	500
4047	HEAT, LIGHT, POWER/WATER <i>Gas, Electric, Power and Water</i>	17,682	24,802	23,690	15,098	25,000
4052	ADVERTISING <i>Newspaper ads, Bids, Advertising</i>	6,674	7,179	8,240	4,323	7,200
4054	RENTALS <i>Miscellaneous</i>	135	295	150	131	300
4056	REPAIR/MAINTENANCE SERVICES <i>Equipment, Repair parts</i>	130,230	128,108	159,650	78,003	135,000
4057	REFUSE TIPPING/RECYCLING FEE <i>Tipping fees</i>	1,530,301	1,425,768	1,622,577	1,306,007	1,942,500
4059	OTHER SERVICES/CHARGES <i>Central service costs, Recycling Guide</i>	342,611	343,089	375,000	348,686	810,000
4061	GENERAL LIABILITY INSURANCE <i>Liability and umbrella insurance</i>	13,350	14,780	15,000	15,000	15,500
4063	AUTO INSURANCE <i>Automotive insurance</i>	79,750	90,000	90,000	90,000	92,800
4064	PUBLIC OFFICIAL INSURANCE <i>Liability Insurance</i>	16,000	20,000	20,000	20,000	20,600

**BUREAU OF REFUSE AND RECYCLING
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
PERSONNEL AND OPERATING EXPENSES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4067	CLAIMS <i>Property casualty claims</i>	3,700	5,000	5,000	5,000	5,080
4078	MACHINERY/EQUIPMENT <i>Compactors & Compost equipment</i>	371,210	612,968	375,318	362,936	112,425
4096	OPERATING TRANSFER OUT- GENERAL FUND <i>Transfer</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
4097	OPERATING TRANS. OUT- SEWER RES. FUND <i>Transfer</i>	138,667	144,167	144,167	-	149,934
4098	CONTINGENCY ACCOUNT	-	-	65,000	-	135,000
	SUB-TOTALS	4,136,582	4,300,358	4,464,915	3,618,872	4,958,418
	TOTAL EXPENDITURES	6,912,706	7,275,900	7,561,750	6,147,998	8,085,550

**BUREAU OF REFUSE AND RECYCLING
2016 FINAL BUDGET- EXPENDITURES**

**CITY OF ERIE
BUREAU OF REFUSE & RECYCLING - 731
ROSTER**

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
COMPACT DRIVER	731	T	1	1	47,552
COMPACT DRIVER	731	T	1	1	47,344
HEAVY EQUIPMENT OPERATOR	731	T	1	1	47,341
CARRIER	731	T	1	1	46,530
CARRIER	731	T	1	1	46,946
BUREAU CHIEF	731	M	1	1	65,816
CARRIER	731	T	1	1	45,573
PUBLIC WORKS AUDIT/COMP. CLERK	731	A	1	1	43,462
HEAVY EQUIPMENT OPER/CREW LEADER	731	T	1	1	48,693
SUSTAINABILITY COORDINATOR	731	NB	0.6	0.6	28,882
COMPACT DRIVER	731	T	1	1	47,448
CARRIER	731	T	1	1	46,530
COMPACT DRIVER	731	T	1	1	47,344
CARRIER	731	T	1	1	46,738
COMPACT DRIVER	731	T	1	1	47,656
COMPACT DRIVER	731	T	1	1	47,864
CARRIER	731	T	1	1	46,946
COMPACT DRIVER	731	T	1	1	47,760
COMPACT DRIVER	731	T	1	1	47,552
COMPACT DRIVER	731	T	1	1	45,531
CARRIER	731	T	1	1	46,530
CARRIER	731	T	1	1	47,570
COMPACT DRIVER	731	T	1	1	51,037
CARRIER	731	T	1	1	47,362
FOREPERSON	731	M	1	1	54,636
COMPOST EQUIPMENT SITE OPERATOR	731	T	1	1	47,861
CARRIER	731	T	1	1	45,781
COMPACT DRIVER	731	T	1	1	49,424
COMPACT DRIVER	731	T	1	1	47,552
CARRIER	731	T	1	1	46,530
CARRIER	731	T	1	1	46,530
COMPACT DRIVER	731	T	1	1	47,344
TOTAL SALARIES & WAGES			31.6	31.6	1,517,665

**GOLF FUND
2016 FINAL BUDGET- REVENUES**

**CITY OF ERIE
GOLF FUND - 728
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
3358	STATE AID-PENSION SYSTEM	4,000	4,120	4,120	4,120	4,120
3467	GOLF FEES	430,199	390,082	427,000	382,091	439,322
3611	INVESTMENT INCOME	315	303	400	92	100
3612	CHECKING ACCOUNT INTEREST	-	-	-	-	-
3621	RENTS, ROYALTIES	70,291	58,963	113,333	59,376	115,000
3699	MISCELLANEOUS SOURCES	-	-	-	31	-
TOTAL REVENUES		504,805	453,468	544,853	445,710	558,542

**GOLF FUND
2016 FINAL BUDGET- EXPENDITURES**

CITY OF ERIE

GOLF FUND - 728

PERSONNEL AND OPERATING EXPENSES

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
PERSONNEL EXPENSES:						
4011	SALARIES	100,437	103,523	105,377	94,004	107,372
4013	SEASONAL WAGES	145,222	152,318	150,000	154,378	160,000
4016	FICA/MEDICARE TAX	18,573	19,330	19,536	18,787	20,454
4017	PENSION CONTRIBUTION	13,501	13,527	15,459	15,459	15,715
4018	GROUP INSURANCE	-	24,915	25,805	19,350	27,662
4019	UNEMPLOYMENT COMPENSATION	3,190	4,762	10,000	4,974	5,000
4020	WORKERS COMP INSURANCE	-	35,232	42,687	21,344	44,228
4021	DEFERRED COMPENSATION	2,247	2,316	2,354	1,990	2,395
4024	TOOL ALLOWANCE/UNIFORM BENEFITS <i>Shirts</i>	150	182	300	100	200
SUB-TOTALS		283,320	356,105	371,518	330,386	383,027
OPERATING EXPENSES:						
4031	OFFICE SUPPLIES <i>Miscellaneous office supplies</i>	135	157	300	112	220
4033	OPERATING SUPPLIES <i>Propane, Grease, Janitorial supplies, Golf course supplies, Junior program awards, Scorecards</i>	29,585	35,435	34,500	32,433	34,190
4035	REPAIR/MAINTENANCE SUPPLIES <i>Repairs to equipment, Repairs to golf carts, Chemicals, Fertilizer, Pesticide, Paint, Top Dressing, Landscape materials, Irrigation repair materials, Replacement sand, Batteries, Tires, Drainage materials, Top soil/bard, Miscellaneous supplies</i>	36,599	42,100	37,000	39,862	39,205
4039	CONSUMABLE ITEMS <i>Rotary motors, String trimmers, Miscellaneous hand tools</i>	2,298	1,159	3,000	3,287	2,030
4041	PROFESSIONAL SERVICES <i>Audit fees</i>	3,500	-	-	-	-
4043	EDUCATION & TRAINING <i>Pesticide seminars and certification</i>	40	385	200	179	200
4045	COMMUNICATION <i>Phone services</i>	2,577	3,839	2,500	1,664	2,975
4046	POSTAGE <i>Postage</i>	52	83	100	65	100
4047	HEAT, LIGHT, POWER/WATER <i>Water, Gas, Electric</i>	24,722	29,248	26,235	21,778	25,220
4052	ADVERTISING <i>Advertising, Marketing</i>	2,721	3,000	5,000	4,322	5,000
4054	RENTALS <i>Golf carts</i>	31,500	31,915	31,500	31,452	31,500
4056	REPAIR/MAINTENANCE SERVICES <i>Alarm repair, Fire extinguisher inspection, Pump service and repairs, Global service plan (Irrigation maintenance), Deep tine aeration</i>	14,163	19,255	18,000	15,632	15,635
4059	OTHER SERVICES/CHARGES <i>Disposal service, Memberships, Alarm service, Water testing, Miscellaneous charges</i>	18,337	21,084	15,000	14,948	16,240
4098	CONTINGENCY ACCOUNT	-	-	-	-	3,000
SUB-TOTALS		166,229	187,660	173,335	165,734	175,515
TOTAL GOLF FUND EXPENDITURES		449,549	543,765	544,853	496,120	558,542

**GOLF FUND
2016 FINAL BUDGET- EXPENDITURES**

CITY OF ERIE
GOLF FUND - 728
ROSTER

TITLE	DEPT	UNION	2015 FTE	2016 FTE	2016 BUDGET SALARY
MECHANIC	728	T	1	1	49,587
SUPERINTENDENT	728	M	1	1	57,785
TOTAL SALARIES & WAGES			2.0	2.0	107,372

**LIQUID FUELS FUND
2016 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
LIQUID FUELS FUND - 013
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
3111	APPROP FUND BALANCE	250,000	242,210	-	-	750,000
3331	PA OPR GNT-COMM OF PA	1,978,133	2,129,124	2,232,646	2,341,877	2,623,927
3612	CHECKING ACCOUNT INTEREST	4,471	4,227	5,000	3,827	5,000
3699	MISCELLANEOUS SOURCES	30,885	34,486	45,080	22,935	35,080
TOTAL REVENUES		2,263,489	2,410,047	2,282,726	2,368,639	3,414,007

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4033	OPERATING SUPPLIES <i>Unleaded gasoline, Diesel gasoline, Oil, Glass Beads, Reflective materials for signs</i>	148,333	29,458	100,000	28,353	100,000
4035	REPAIR/MAINTENANCE SUPPLIES <i>Salt, Anti-Skid materials, Vehicle repairs, Sweeper parts, Premix, Wearing, Binder, Tack emulsion, Superpave</i>	368,047	405,122	475,000	377,430	400,000
4039	CONSUMABLE ITEMS <i>Plow blades, Miscellaneous</i>	22,857	19,566	20,000	16,197	20,000
4043	EDUCATION & TRAINING	-	-	1,000	-	1,000
4049	STREET LIGHTING/TRAFFIC SIGNALS <i>Street lighting, Traffic signals & Crosswalk signs</i>	1,054,375	731,832	926,726	772,454	926,726
4056	REPAIR/MAINTENANCE SERVICES <i>Repairs to vehicles other than Municipal Garage</i>	-	260	10,000	-	-
4075	BRIDGES/STREETS <i>Resurface and overlay</i>	150,000	150,000	200,000	200,000	1,616,281
4078	MACHINERY/EQUIPMENT	249,748	249,540	550,000	550,000	350,000
TOTAL EXPENDITURES		1,993,360	1,585,778	2,282,726	1,944,434	3,414,007

**CAPITAL IMPROVEMENT FUND
2016 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
CAPITAL IMPROVEMENT FUND - 015
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
3611	INVESTMENT INCOME	292,495	297,379	404,213	404,605	412,000
3612	CHECKING ACCOUNT INTEREST	-	-	-	-	-
3641	CONTRIBUTIONS	177,000	73,500	27,500	27,500	-
3642	CONTRIBUTIONS-POLICE	-	70,000	-	-	-
3699	MISCELLANEOUS SOURCES	19,539	-	-	-	-
TOTAL REVENUES		489,034	440,879	431,713	432,105	412,000

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4033	OPERATING SUPPLIES	4,193	4,089	18,500	18,888	-
4035	REPAIR AND MAINTENANCE SUPPLIES	921	1,050	4,500	4,500	-
4078	MACHINERY/EQUIPMENT	6,515	13,749	4,500	3,510	-
4999	CAPITAL IMPROVEMENT PROJECTS	284,994	333,228	404,213	377,504	412,000
TOTAL EXPENDITURES		296,623	352,116	431,713	404,402	412,000

Breakdown of Anticipated 2016 Expenditure Items:

- Police Vehicles <i>(Approximates - 2 Equipped Vehicle)</i>	100,000
- Public Works Equipment <i>(Approximates)</i>	112,000
- Police & Fire Equipment Purchases <i>(MDT Equip, Safety Clothing)</i>	70,000
- Information Technology <i>(Computers, Monitors, Networking Equip, Software upgrades)</i>	50,000
- Capitalized Building Repairs	80,000

The Capital Fund is used to cover the spending required to maintain or replace all existing capital assets owned by The City of Erie throughout the full life of the assets. These assets include: buildings, structures, roadways, bridges, vehicles, equipment, computers, computer networks, office equipment and furniture.

The estimates provided above and the actual spending of the funds will almost certainly change based upon actual circumstances The City of Erie will encounter in the coming year.

**RISK MANAGEMENT FUND
2016 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
RISK MANAGEMENT FUND - 024
REVENUES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
Workers Compensation						
3611	INVESTMENT INCOME	270	851	-	673	-
3612	CHECKING ACCOUNT INTEREST	43		-	-	-
3721	RECEIPTS FROM SEWER REVENUE	149,424	161,890	170,563	85,282	176,722
3734	RECEIPTS FROM GOLF	-		42,687	21,344	44,228
3742	RECEIPTS FROM GENERAL FUND	762,988	775,062	821,007	410,506	743,225
3744	RECEIPTS FROM REFUSE & RECYCLING	106,747	129,780	112,569	56,284	116,592
	Total Workers Compensation	1,019,472	1,067,583	1,146,827	574,089	1,080,767
Property & Liability Insurance						
3721	RECEIPTS FROM SEWER REVENUE	405,725	568,350	400,500	400,500	359,300
3734	RECEIPTS FROM GOLF	-	24,915	-	-	-
3742	RECEIPTS FROM GENERAL FUND	596,695	593,182	432,628	432,628	481,300
3744	RECEIPTS FROM REFUSE & RECYCLING	112,800	115,654	130,000	130,000	133,980
	Total Property & Liability Insurance	1,115,220	1,302,101	963,128	963,128	974,580
Employee Health Plans						
3111	APPROP FUND BALANCE	-	1,800,000	1,500,000	-	1,100,000
3676	EMPLOYEE HEALTH CONTRIBUTIONS	1,056,738	1,566,040	1,650,509	1,207,667	1,620,045
3721	RECEIPTS FROM SEWER REVENUE	1,043,317	1,070,613	1,180,663	1,067,409	1,253,846
3734	RECEIPTS FROM GOLF	-	35,232	25,805	19,350	27,662
3742	RECEIPTS FROM GENERAL FUND	5,506,760	5,776,638	6,302,670	5,750,481	6,878,760
3744	RECEIPTS FROM REFUSE & RECYCLING	401,571	410,104	431,103	395,175	453,926
	Total Employee Health Plans	8,008,386	10,658,627	11,090,750	8,440,082	11,334,240
	TOTAL REVENUES	10,143,078	13,028,311	13,200,705	9,977,299	13,389,587

**RISK MANAGEMENT FUND
2016 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
RISK MANAGEMENT FUND - 024
EXPENDITURES**

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
Workers Compensation- 563						
4041	PROFESSIONAL SERVICES	105,101	80,932	90,000	59,120	40,000
4059	STATE FEES AND RISK CONTROL	2,629	26,952	29,000	13,789	63,200
4065	EXCESS WORKERS COMP INSURANCE	174,735	193,900	249,935	217,376	246,722
4067	CLAIMS	420,922	370,679	777,892	417,090	730,845
	Total Workers Compensation	703,387	672,463	1,146,827	707,375	1,080,767
Property & Liability Insurance- 571						
4061	GENERAL LIABILITY INSURANCE	78,032	114,700	125,492	125,413	189,707
4062	PROPERTY INSURANCE	135,440	142,977	145,945	145,945	149,590
4063	AUTO INSURANCE	213,259	355,368	214,622	214,614	176,346
4064	PUBLIC OFFICIAL LIABILITY INSURANCE	27,871	58,847	60,170	60,166	61,670
4065	RETRO & EXCESS CLAIMS	55,346	102,767	110,000	35,430	87,267
4067	CLAIMS	69,634	96,141	110,000	65,842	110,000
4069	RISK MANAGEMENT FUND	227,511	173,861	196,899	164,484	200,000
	Total Property & Liability Insurance	807,093	1,044,661	963,128	811,894	974,580
Employee Health Plans- 579						
4018	GROUP INSURANCE	10,067,551	10,119,523	10,770,750	8,395,194	11,044,280
4066	BAI DENTAL/CLAIMS	266,054	264,311	290,000	211,881	263,615
4068	VBA/CLAIMS	23,131	20,383	30,000	20,994	26,345
	Total Employee Health Plans	10,356,736	10,404,217	11,090,750	8,628,069	11,334,240
	TOTAL EXPENDITURES	11,867,216	12,121,341	13,200,705	10,147,338	13,389,587

**DEBT SERVICE FUND
2016 FINAL BUDGET- REVENUES AND EXPENDITURES**

**CITY OF ERIE
DEBT SERVICE FUND - 460
REVENUES AND EXPENDITURES**

ACCOUNT	REVENUE LEDGER ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
3148	SPEC EIT LEVY FOR PENSION	510,926	-	-	-	-
3611	INVESTMENT INCOME	5,866	72	-	234	-
3921	OPER TRANSFER - SEWER REVENUE	1,884,931	2,098,185	2,391,446	155,572	535,625
3940	GEN FUND PAYABLE TO DEBT SERVICE	7,773,533	7,467,110	7,231,988	3,636,638	4,553,308
TOTAL REVENUES		10,175,256	9,565,367	9,623,434	3,792,444	5,088,934

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
4078	MACHINERY/EQUIPMENT	24,240	-	-	-	-
4802	PRINTSHOP CAP LEASE PYMT	33,708	34,193	38,680	30,252	38,680
4803	COMP SYSTEM CAP LEASE PAYMENT	-	-	-	-	-
4805	PITNEY BOWES LEASES	9,065	15,448	17,449	9,065	17,449
4807	IKON LEASE	5,265	4,455	4,860	1,215	4,860
BOND PRINCIPAL						
4833	1998 B	3,960,000	3,960,000	2,040,000	-	650,000
4860	2001 C/D	390,000	-	-	-	1,515,000
4869	2001 F	2,620,000	3,550,000	-	-	-
4873	2004 A	245,000	-	-	-	-
4876	2004 B	240,000	160,000	-	-	-
4880	2011	25,000	25,000	173,536	-	185,000
4883	2012	160,000	165,000	165,000	-	165,000
4886	2015 A	-	-	-	-	-
4889	2015 B	-	-	-	-	-

ACCOUNT	EXPENDITURE ACCOUNT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD 10/31/15	2016 FINAL BUDGET
BOND INTEREST						
4075	BRIDGES/STREETS	-	-	4,513,080	3,527,053	-
4870	TAX REVENUE ANTICIPATION NOTE	-	-	90,000	-	-
4861	2001 D	12,675	-	-	-	-
4862	2001 D	12,675	-	-	-	-
4867	2001 F	333,180	248,030	130,880	130,880	-
4868	2001 F	333,180	248,030	604,451	-	-
4874	2004 A	38,800	33,900	33,900	33,900	-
4875	2004 A	38,800	33,900	-	-	-
4877	2004 B	8,000	3,200	-	-	-
4878	2004 B	8,000	3,200	-	-	-
4881	2011	465,839	465,589	465,339	465,339	302,275
4882	2011	465,839	465,589	465,339	-	302,275
4884	2012	102,729	101,929	101,104	101,104	100,073
4885	2012	102,729	101,929	101,104	-	100,073
4887	2015 A	-	-	-	-	315,906
4888	2015 A	-	-	284,316	-	315,906
4890	2015 B	-	-	-	-	538,219
4891	2015 B	-	-	394,397	-	538,219
TOTAL EXPENDITURES		9,634,724	9,619,392	9,623,435	4,298,808	5,088,934

2015 General Obligation Bond

The 2015 General Obligation Bond (GOB) was originally issued with new money in the amount of \$8,055,000. The issuance costs were \$530,905. The following are purchases that have been made with the proceeds:

2015 Purchases

Contracted Paving Services	\$3,637,595
Public Works Safety Equipment	\$20,730

*Balance in bank at Year End 2015 (approximate) = \$4,396,675

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