

Council Budget Amendments
May 1, 2017 Meeting

Below are several amendments to close out the 2016 year.

1. The first amendment is to cover the costs of the salary increases and retro adjustments in the CSEA, IAFF, PBA as well as the administrative contracts. Most of the departments had enough left in their individual budgets to cover. The Fire (IAFF) contract spanned several years and although paid out in 2017, 2014-2016 were charged to the 2016 year. Below is the proposed budget amendment:

Transfer To:

A -01-1325-101000-	REGULAR SALARIES	\$	8,137
A -03-3120-100200-	POLICE CHIEF SALARY		7,862
A -03-3120-100300-	POLICE CAPTAIN SALARY		6,934
A -03-3120-120000-	HEALTH INSURANCE BUY-OUT		10,776
A -03-3410-100201-	FIRE CHIEF SALARY		2,473
A -03-3410-101000-	REGULAR SALARIES		11,336
A -03-3410-101002-	RETROACTIVE PAY		126,548
A -03-3410-820000-	SOCIAL SECURITY		6,067
A -03-3620-101000-	REGULAR SALARIES		4,080
A -05-5110-100401-	SUPERINTENDENT SALARY		2,887
A -05-5110-101000-	REGULAR SALARIES		20,623
A -05-5132-101000-	REGULAR SALARIES		7,548
	Total	\$	<u>215,271</u>

Transfer From:

A -01-1325-440700-	ANNUAL AUDIT	\$	3,500
A -01-1325-440702-	GASB 45 EVALUATION		4,637
A -03-3120-101000-	REGULAR SALARIES		25,572
A -03-3410-105101-	OVERTIME-STRAIGHT TIME		27,716
A -03-3410-447200-	REPAIR OF EQUIPMENT		29,294
A -03-3620-413000-	GAS & DIESEL		746
A -03-3620-441500-	COMPUTER SUPPORT/DATA PROC.SER		2,200
A -03-3620-447200-	REPAIR OF EQUIPMENT		1,134
A -05-5110-413000-	GAS & DIESEL		23,456
A -05-5110-411300-	BLACKTOP		4,629
A -05-5110-448000-	TREE CARE/REMOVAL		2,973
A -01-1990-400004-	CONTINGENCY-RETIREMENT		40,200
A -01-1990-400001-	CONTINGENCY FUND		49,214
		\$	<u>215,271</u>

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2. The second amendment is to cover the costs of the November and December legal bills. The City also had a substantial increase Fines and Forfeited bail to which some of the increase expense of the legal bills is attributable to. Below is the proposed budget amendment:

Increase Expense:

A -01-1420-450433-	TAX SETTLEMENT MATTERS	\$ 3,506
A -01-1420-450436-	IN REM & SALE OF PROPERTY	25,962
A -01-1420-450440-	FIRE/IAFF UNION MATTERS	12,190
A -01-1420-450442-	PBA/POLICE UNION MATTERS	11,532
A -01-1420-450454-	EMPLOYEE DISCIPLINE - G	2,625
A -01-1420-450461-	TRAFFIC COURT	2,361
	Total	<u>\$ 58,176</u>

Increase Revenue:

A -01-1325-261000-	FINES & FORFEITED BAIL	<u>\$ 58,176</u>
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3. The third amendment is to cover the costs of various pieces of audio visual equipment purchased using the funds provided by Cablevision Public Education Grant (PEG). Below is the proposed budget amendment:

Increase Expense:

A -01-1680-250000-	PURCHASE EQUIPMENT	<u>\$ 10,977</u>
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Increase Revenue:

A -01-1325-270500-	DONATIONS	<u>\$ 10,977</u>
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4. The fourth amendment is to cover the costs of increased recycle hauling during the year. Some of which is offset with additional revenue. Below is the proposed budget amendment:

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Increase Expense:

A -08-8160-446600-	REFUSE REMOVAL	\$ 4,315
A -08-8160-449300-	RECYCLING HAULING	43,397
	Total	<u>\$ 47,712</u>

Decrease Expense:

A -08-8160-449100-	GARBAGE HAULING & DISPOSAL	\$ 25,438
A -08-8160-449400-	RECYCLING DISPOSAL	2,000
A -01-1990-400001-	CONTINGENCY FUND	6,278
	Total	<u>\$ 33,716</u>

Increase Revenue:

A -08-8189-213000-	GARBAGE/RECYCLING CHARGES	\$ 12,675
A -08-8189-213003-	RECYCLING REVENUE	1,321
	Total	<u>\$ 13,996</u>

5. The fifth amendment is to cover the costs of increased costs of Health insurance claims during the year as well as increased MVP premiums (more than anticipated). The City does not anticipate that the claims costs for 2016 will continue into 2017 due to some of the high cost claimants becoming Medicare eligible. The substantial cost of the MVP plan for retirees will continue until all switch to Empire. Some of this cost is offset by reimbursements and the remaining can be offset by other unexpended appropriations. Below is the proposed budget amendment:

Increase Expense:

A -09-9060-840000-	HEALTH INSURANCE	\$ 289,206
A -09-9060-840100-	MEDICARE REIMBURSEMENT	10,046
A -09-9060-840500-	EMPLOYEE DENTAL INSURANCE	2,826
		<u>\$ 302,078</u>

Decrease Expense:

A -10-9730-707599-	BAN INTEREST	\$ 63,492
A -10-9710-705600-	2016 BOND INTEREST	10,548
A -05-5142-417600-	SAND & SALT	102,000
A -05-5182-422090-	STREET LIGHTS LIGHT & POWER	69,032
A -05-5142-105000-	OVERTIME	30,000
		<u>\$ 275,072</u>

Increase Revenue:

A -01-1325-126000-	HEALTH INSURANCE REIMBURSEMENT	\$ 25,369
A -01-1325-126001-	DENTAL INSURANCE REIMBURSEMENT	1,637
		<u>\$ 27,006</u>

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6. Amend the 2017 Highway Budget to remove the fuel tanks at the old DPW building. Below is the proposed budget amendment:

Transfer to:

A -05-5110-447300-	REPAIR OF REAL PROPERTY	<u>\$ 13,580</u>
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Transfer from:

A -05-5182-422090-	STREET LIGHTS LIGHT & POWER	<u>\$ 13,580</u>
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7. Amend the 2017 Budget for the accumulated unused time paid to employees upon retirement (1 Superintendent of Streets, 1 Highway employee and 1 Recycle employee). Below is the proposed budget amendment:

Transfer to:

A -05-5110-190000-	SEVERANCE/RETIREMENT PAY	\$ 149,836
A -05-5110-820000-	SOCIAL SECURITY	11,462
A -08-8189-190000-	SEVERANCE/RETIREMENT PAY	33,184
A -08-8189-820000-	SOCIAL SECURITY	2,539
		<u>\$ 197,021</u>

Transfer from:

A -01-1990-400004-	CONTINGENCY-RETIREMENT	<u>\$ 197,021</u>
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Respectfully submitted,
Susan K. Tucker CPA