

## 2016 Proposed AMENDED BUDGET SUMMARY OF CHANGES

<b>GENERAL FUND: REVENUE</b>							<u>\$43,841,077.25</u>	<u>\$44,013,015.51</u>	<u>\$171,938.26</u>
Org	Ob	Line Name	2016 Comp Budget	2016 Proposed Amended Budget	Incrs/(Decrs)	Notes			
A094	42682	Emply Hosp Contr	<b>\$138,689.56</b>	<b>\$160,627.82</b>	\$21,938.26	Increased PBA Contribution			
A032	41135	NYRA Admiss Tax	<b>\$516,000.00</b>	<b>\$591,000.00</b>	\$75,000.00	2015 Actual: \$627,551.85			
A032	41110	Sales Tax	<b>\$12,198,901.30</b>	<b>\$12,273,901.30</b>	\$75,000.00	2015 indicators			
<b>TOTAL</b>					<b>\$171,938.26</b>	revenue increase			
<b>GENERAL FUND: EXPENSE</b>							<u>\$43,841,077.25</u>	<u>\$44,013,015.51</u>	<u>\$171,938.26</u>
Org	Ob	Line Name	2016 Comp Budget	2016 Proposed Amended Budget	Incrs/(Decrs)	Notes			
<b>Mayor</b>			<u>\$2,265,099.13</u>	<u>\$2,308,750.04</u>	<u>\$43,650.91</u>				
A3517021	51107	FT Admin of Parks, Open Lands...	<b>\$0.00</b>	<b>\$11,250.00</b>	\$11,250.00	FT position, partially grant funded			
A3517021	58030	Social Security	<b>\$0.00</b>	<b>\$3,443.00</b>	\$3,443.00	SS for FT POSH			
A3719061	58010	Hospitalization	<b>\$249,791.87</b>	<b>\$271,791.87</b>	\$22,000.00	HI for FT POSH			
A3719061	58011	Vision	<b>\$4,842.80</b>	<b>\$5,140.71</b>	\$297.91	Vision for FT POSH			
A3719061	58040	NYS Other Employee Retirement	<b>\$143,465.87</b>	<b>\$150,125.87</b>	\$6,660.00	Ret for FT POSH			
<b>TOTAL CHANGE-MAYOR</b>					<b>\$43,650.91</b>				
<b>Public Safety</b>			<u>\$24,494,875.52</u>	<u>\$24,848,162.87</u>	<u>\$353,287.35</u>				
A3143121	51610	Investigators	<b>\$720,408.00</b>	<b>\$797,060.32</b>	\$76,652.32	PBA MOA/Contract settled per CCM 10/20/15			
A3143121	51620	Sergeants	<b>\$916,006.00</b>	<b>\$1,022,674.70</b>	\$106,668.70	PBA MOA/Contract settled per CCM 10/20/15			
A3143121	51630	Police Officers	<b>\$2,497,701.00</b>	<b>\$2,729,622.52</b>	\$231,921.52	PBA MOA/Contract settled per CCM 10/20/15			
A3143121	51910	Education Award	<b>\$50,000.00</b>	<b>\$55,125.00</b>	\$5,125.00	PBA MOA/Contract settled per CCM 10/20/15			
A3143121	51980	Holiday	<b>\$330,000.00</b>	<b>\$363,825.00</b>	\$33,825.00	PBA MOA/Contract settled per CCM 10/20/15			
A3143121	58030	Social Security	<b>\$477,910.57</b>	<b>\$512,656.30</b>	\$34,745.73	PBA MOA/Contract settled per CCM 10/20/15			
A3749068	58010	Hospitalization	<b>\$4,390,686.45</b>	<b>\$4,255,035.53</b>	(\$135,650.92)	PBA MOA/Contract settled per CCM 10/20/15			
<b>TOTAL CHANGE- DPS</b>					<b>\$353,287.35</b>				
<b>Finance</b>			<u>\$3,163,679.73</u>	<u>\$2,938,679.73</u>	<u>(\$225,000.00)</u>				
A3829999	59010	Contingency	<b>\$550,000.00</b>	<b>\$325,000.00</b>	(\$225,000.00)				
<b>TOTAL CHANGE- FINANCE</b>					<b>(\$225,000.00)</b>				
<b>Public Works</b>			<u>\$10,549,787.04</u>	<u>\$10,549,787.04</u>	<u>\$0.00</u>				
<b>TOTAL CHANGE- DPW</b>					<b>\$0.00</b>				
<b>Accounts</b>			<u>\$1,052,013.04</u>	<u>\$1,052,013.04</u>	<u>\$0.00</u>				
<b>TOTAL CHANGE- ACCOUNTS</b>					<b>\$0.00</b>				
<b>Recreation</b>			<u>\$2,315,622.79</u>	<u>\$2,315,622.79</u>	<u>\$0.00</u>				
<b>TOTAL CHANGE- REC</b>					<b>\$0.00</b>				
<b>TOTAL</b>					<b>\$171,938.26</b>	expense increase			
<b>Reconciliation</b>					<b>\$0.00</b>				