

Mayor's Proposed 2013 Budget



Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

**CITY OF NIAGARA FALLS, NY
OFFICE OF THE CITY CONTROLLER**

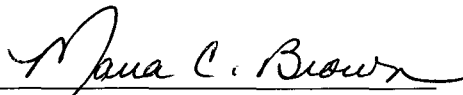
TO: City Council Members

FROM: Maria C. Brown, City Controller

RE: 2013 Mayor's Proposed Budget

DATE: November 1, 2012

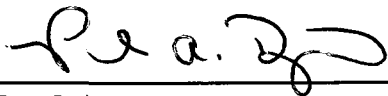
I hereby certify that the 2013 Mayor's Proposed Budget is complete pursuant to Article 5, Section 5.3 and Section 5.4 of the City Charter per Resolution 1998-38.


Maria C. Brown, City Controller

**CITY OF NIAGARA FALLS, NY
OFFICE OF THE MAYOR**

TO: City Council Members
FROM: Mayor Paul A. Dyster
RE: Recommended 2013 Capital Plan
DATE: November 1, 2012

Attached please find the *Recommended* Multi-Year Capital Plan for the City of Niagara Fall, NY. These projects can only be started and completed when the City is able to provide sufficient funding for them.



Paul A. Dyster
Mayor

Attachment

CITY OF NIAGARA FALLS, NY

FIVE YEAR CAPITAL PLAN

2013-2017

Roads		2013	2014	2015	2016	2017
LOCALLY ADMINISTERED FEDERAL AID PROJECTS - NOTE: Estimates reflect "Local Share" ONLY (5% min. - 20% max.)	Rt. 104 N. City line to Ontario - Construction	\$ 50,000	\$ 50,000	\$ 50,000		
	Rt. 104 N. City line to Ontario - Litigation Support	\$ 75,000	\$ 75,000	\$ 75,000		
	Rt. 384 I-190 to 10th - Design	\$ 25,000				
	Rt. 384 I-190 to 10th - Construction	\$ 150,000				
	Signals - Design and Construction	\$ 20,000				
	10th St. - Niagara to Cedar Re-design	\$ 50,000				
	10th St. - Niagara to Cedar - Construction	\$ 100,000	\$ 100,000			
	10th St. - Niagara to Cedar - Contract Administration/Inspections	\$ 250,000	\$ 50,000			
	10th St. - Niagara to Cedar - Litigation Support	\$ 75,000	\$ 75,000			
	John B. Daly - Niagara to Pine - Design/ROW	\$ 30,000				
	John B. Daly - Niagara to Pine - Construction		\$ 800,000			
	Lockport St. - Seneca Ave. to Main St. - Design		\$ 25,000			
	Lockport St. - Seneca Ave. to Main St. - Construction		\$ 675,000			
	Rt. 384 - I-190 to Cayuga Dr. - Design	\$ 61,000	\$ 93,000			
	Rt. 384 - I-190 to Cayuga Dr. - Construction			\$ 616,000		
	CSX Bridge over Rt. 104 - Construction	\$ 100,000				
	Pine Ave. - Hyde Park to Walnut Design	\$ 75,000				
	Pine Ave. - Hyde Park to Walnut Construction		\$ 500,000			
	24th St. - Buffalo Ave to Pine Ave - Design	\$ 250,000	\$ 150,000			
	Customs House - Consultant Litigation Support	\$ 75,000	\$ 75,000			
	Intermodal Train Station	\$ 1,350,000	\$ 1,710,000	\$ 180,000		
	Portage Rd - Buffalo Ave to Walnut Ave - Consultant		\$ 81,000			
	Portage Rd - Buffalo Ave to Walnut Ave - Construction		\$ 696,000			
	Bridge Maintenance Program - Washing/Painting	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	Bridge Maintenance Program - Joints/Bearings/Sealing	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Royal Avenue - (inc. 10th St. CSX Crossing - Retaining Wall Rehab.)	\$ 880,000				
	Pierce Avenue - 18th Street to Hyde Park Boulevard	\$ 2,600,000				
	10th Street - Lockport St. to Ontario Ave. - Design/Construction				\$ 150,000	\$ 3,500,000
	10th St. Buffalo Ave to Niagara - Design/Construction			\$ 125,000	\$ 2,750,000	
	CHIPS - Mill & Overlay Asphalt Resurfacing	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
	CASINO - Mill & Overlay Asphalt Resurfacing	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
	CD - Mill & Overlay Asphalt Resurfacing*	\$ -	\$ -	\$ -	\$ -	\$ -
	(*) Unknown amount every year					
TOTAL ROADS		\$ 8,476,000	\$ 7,415,000	\$ 3,306,000	\$5,160,000	\$5,760,000
Buildings/Facilities						
	Fire Administration Building - Roof & Masonry Repair	\$ 100,000				
	ADA Compliance projects	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
	Demolish & Remediate Existing Fuel Facility	\$ 94,000				
	DPW Truck Storage Facility	\$ 550,000				
	Andrew Carnegie Building New Roof	\$ 300,000				
	LaSalle Facility - Bldg. "C" Roof Replacement	\$ 100,000				
	E.W. Brydges Library Improvements to Outdoor Security Lighting	\$ 9,000				
	E.W. Brydges Library Flooring Repairs		\$ 1,320,000			
	City Hall - Separate Sewer System East/West Branches		\$ 280,000			
	Andrew Carnegie Building HVAC Improvements	\$ 100,000				
	City Hall - Parking Lot Resurfacing & Striping	\$ 125,000				
	John Duke Senior Center - Parking Lot Resurfacing & Striping	\$ 127,000				
	E.W. Brydges Library Parking Lot Resurfacing & Sidewalk Repairs	\$ 125,000				
	Ice Pavilion Improvements - Phase II	\$ 500,000				
	LaSalle Facility - Parking Lot Improvements	\$ 125,000				
	DPW Administration Building HVAC System Rehab.	\$ 45,000				
	Municipal Complex Insulating HVAC Ducts/Repairs	\$ 40,000				
	Ice Pavilion/Hyde Park Separation of Utility Meters	\$ 200,000				
TOTAL BUILDINGS & FACILITIES		\$ 3,540,000	\$ 2,600,000	\$ 1,000,000	\$ -	\$ -
Parks/Park Bldgs						
	Hyde Park Parking Lot Lighting Improvements	\$ 200,000				
	Griffon Park - Boat Dock Parking Lot Lighting	\$ 80,000				
	Golf Course - Club House Roof	\$ 250,000				
	New Comfort Station Hyde Park South East	\$ 150,000				
	Hennepin Park Drainage Improvements	\$ 180,000				
	Golf Course - Modifications to Existing "Pro Shop/Retail Building"	\$ 225,000				
	Golf Course - Storage Building: Maintenance & Cart Storage	\$ 450,000				
	Demolition of 911 Robbins - Parks Bldg.	\$ 150,000	\$ 400,000			
	Hyde Park Swimming Pool Water Leak Invest. & repair	\$ 100,000				
TOTAL PARKS & PARK BLDGS & FACILITIES		\$ 1,785,000	\$ 400,000	\$ -	\$ -	\$ -
Sidewalks						
	CHIPS - Sidewalk replacement at various locations	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	CASINO - Sidewalk replacement at various locations	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	CD - Sidewalk replacement at various locations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL SIDEWALKS		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL ESTIMATE OF CAPITAL PROJECTS		\$ 15,301,000	\$11,165,000	\$ 5,056,000	\$5,910,000	\$6,510,000

**CITY OF NIAGARA FALLS
NEW YORK
OFFICE OF THE CITY ASSESSOR**

DATE: October 31, 2012

TO: Maria Brown
City Controller

FROM: James R. Bird 
City Assessor

SUBJ: 2012 General Assessment Roll

Listed below are the taxable totals of the General Assessment Roll for the City of Niagara Falls, New York.

Homestead	\$869,075,293
Non-homestead	<u>\$418,760,506</u>
Total	\$1,287,835,799

/cb

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	301	56,725,324	88,555,004	88,555,004	88,555,004	88,555,004	0
12350	NYS+P AUTH	8	6,593,700	190,902,500	190,902,500	190,902,500	190,902,500	0
13100	COUNTY LIM	12	800,600	5,670,300	5,670,300	5,670,300	5,670,300	0
13350	CITY	146	14,990,500	210,871,500	210,871,500	210,871,500	210,871,500	0
13380	CITY MKT	1	784,200	1,835,000	502,700	502,700	502,700	0
13510	CEMETERY-T	5	896,700	1,790,200	1,790,200	1,790,200	1,790,200	0
13800	C4 SCHOOL	40	1,957,900	71,465,900	71,465,900	71,465,900	71,465,900	0
14100	US	8	629,000	3,946,900	3,946,900	3,946,900	3,946,900	0
14110	US PROPERT	2	265,700	2,483,000	2,483,000	2,483,000	2,483,000	0
14300	INDIAN RES	45	24,962,400	160,102,500	160,102,500	160,102,500	160,102,500	0
18020	MUNICI	78	4,838,700	71,232,375	71,232,375	71,232,375	71,232,375	0
18060	URA	7	806,400	806,400	806,400	806,400	806,400	0
18180	UDC	5	194,500	194,500	194,500	194,500	194,500	0
21600	RELIG RES	1	3,200	69,500	69,500	69,500	69,500	0
25110	RELIG CORP	213	4,052,750	34,211,200	34,211,200	34,211,200	34,211,200	0
25120	EDUC CORP	3	340,600	1,773,300	1,773,300	1,773,300	1,773,300	0
25130	NONPROFIT	36	941,300	4,581,000	4,581,000	4,581,000	4,581,000	0
25210	HOSPITAL P	5	93,000	25,156,200	25,156,200	25,156,200	25,156,200	0
25230	MENTL/MORA	17	327,400	2,260,000	2,260,000	2,260,000	2,260,000	0
25300	NONPROFIT	22	845,300	3,557,200	3,557,200	3,557,200	3,557,200	0
25600	HOSPITAL	2	28,400	467,000	467,000	467,000	467,000	0
26100	VETERN ORG	11	145,200	1,016,900	1,016,900	1,016,900	1,016,900	0
28100	STAFF HOUS	4	1,130,600	4,761,400	4,761,400	4,761,400	4,761,400	0
28110	AGED HOUS	6	51,900	3,352,900	3,352,900	3,352,900	3,352,900	0
28120	HOU DEV PR	40	250,200	6,442,300	6,442,300	6,442,300	6,442,300	0
28220	CDA	46	114,900	1,034,700	1,034,700	1,034,700	1,034,700	0
28520	NURSING H	1	383,300	3,894,400	3,894,400	3,894,400	3,894,400	0
33401	FORCLOSURE	356	747,100	4,199,800	4,199,800	4,199,800	0	0
38260	HOU DV PUB	34	1,645,400	16,640,500	16,640,500	16,640,500	16,640,500	0
41101	VETS-EF-CT	42	212,900	2,515,900	70,600	70,600	0	0
41111	VETS-PR-CT	283	1,358,900	18,115,300	6,505,950	6,505,950	0	0
41122	VETS-WV-C	1097	5,598,335	70,329,800	10,320,932	0	0	0
41123	VETS-WV-T	1097	5,598,335	70,329,800	0	9,707,098	0	0
41132	VETS-CV-C	1052	5,123,716	66,621,200	16,334,698	0	0	0
41133	VETS-CV-T	1051	5,120,416	66,576,200	0	15,309,182	0	0
41142	VETS-DV-C	195	1,019,704	12,291,200	3,208,610	0	0	0
41143	VETS-DV-T	195	1,019,704	12,291,200	0	3,076,760	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41152	CW_10_VET/C	66	272,900	4,075,500	241,350	0	0	0
41172	CW_DISBLD_VET/C	6	28,300	390,400	57,715	0	0	0
41400	CLERGY	5	35,500	418,400	7,500	7,500	7,500	0
41800	AGED C/T/S	188	664,030	9,038,100	4,175,542	4,176,317	4,515,675	0
41801	AGED C/T	884	3,443,044	48,414,500	16,073,775	16,113,032	0	0
41804	AGED S	258	973,105	14,080,000	0	0	4,514,330	0
41834	Enhanced Star	3221	14,942,698	193,881,700	0	0	154,705,300	0
41854	Basic Star	8101	39,875,376	503,832,480	0	0	221,974,119	0
41903	DISABLED	3	15,300	238,400	0	23,745	0	0
41910	Crime Victim	1	4,000	66,000	5,830	5,830	5,830	0
41931	DISABILITY CT	116	373,534	5,188,700	2,139,933	2,139,933	0	0
44210	421 f Phys Imprvm CTS	79	533,900	5,992,500	835,357	835,357	843,202	0
44216	RIE T/S	16	132,100	1,206,800	0	28,192	28,192	0
44243	Multiple Units 421-j	2	8,400	342,000	0	93,000	0	0
44323	Res New Build 485-j	3	11,500	323,700	0	156,100	0	0
47200	RR CEILING	1	0	11,055,000	4,993,348	4,993,348	4,993,348	0
47590	Res-com-urban C/T/S	2	38,100	849,600	511,100	511,100	511,100	0
47596	RCUE T/S	2	35,500	3,810,800	0	3,194,200	3,194,200	0
47610	Bus Im CTS	49	6,985,250	35,206,166	4,553,145	4,553,145	4,553,145	0
47611	Bus Im CT	1	1,384,800	10,397,400	3,605,040	3,605,040	0	0
47612	Bus Im C	1	23,300	3,733,700	99,800	0	0	0
47900	AIR-POLUTN	1	176,900	44,113,000	25,824,000	25,824,000	25,824,000	0
48650	HOUSING DV	1	104,900	1,644,600	1,644,600	1,644,600	1,644,600	0
Total Exemptions Exclusive Of System Exemptions:		19,474	220,660,621	2,140,644,425	1,023,150,904	1,024,516,108	1,345,056,820	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		19,474	220,660,621	2,140,644,425	1,023,150,904	1,024,516,108	1,345,056,820	0

**CITY OF NIAGARA FALLS, NY
2013 PROPOSED BUDGET
SUMMARY OF APPROPRIATIONS & REVENUES**

BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES	
			OTHER	PROPERTY TAX
A GENERAL FUND	\$83,701,141	\$2,338,663	\$53,254,240	\$28,108,238
CE SURFACE LOT FUND	462,554		378,181	84,373
CR PARKING RAMP FUND	400,294		330,900	69,394
GC GOLF COURSE FUND	1,121,158		709,080	412,078
L LIBRARY TRANSFER	1,772,818		0	1,772,818
T TOURISM FUND	1,492,000		1,492,000	0
V DEBT SERVICE FUND	7,393,539		7,393,539	0
GRAND TOTAL:	<u>\$96,343,504</u>	<u>\$2,338,663</u>	<u>\$63,557,940</u>	<u>\$30,446,901</u>

	<u>2012</u>	<u>2013</u>	<u>INC/(DEC)</u>
<u>AMOUNT TO BE RAISED BY PROPERTY TAX</u>	\$27,975,901	\$30,446,901	\$2,471,000

ASSESSED VALUATION OF TAXABLE PROPERTY

				<u>INC/(DEC)</u>
HOMESTEAD	872,234,749	869,075,293	(\$3,159,456)	(0.0036223)
NON-HOMESTEAD	400,234,242	418,760,506	\$18,526,264	0.0462886

HOMESTEAD - BASE PROPORTION	55.07407	54.61976	20%
NON-HOMESTEAD - BASE PROPORTION	44.92593	45.38024	

PROPERTY TAX RATE PER \$1,000

				<u>INC/(DEC)</u>
HOMESTEAD	\$17.664358	\$19.135309	\$1.470951	0.0832723
NON-HOMESTEAD	\$31.402695	\$32.994699	\$1.592004	0.0506964

General Fund Summary

City of Niagara Falls **LIVE**
DATE 10/31/12
TIME 9:51:47

F I N A N C I A L M A N A G E M E N T
BUDGET BY CLASSIFICATION REPORT - DETAIL

PAGE 1
BP0330
PEPLOE

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====	=====	=====	=====	=====	=====
RE10 Real Property Taxes					
1001.000 Real Property Taxes	27,374,236.00	27,374,234.00	28,116,519.00	27,975,901.00	30,446,901.00
1001.7520 Allowance/Uncollected	410,614.00-	410,614.00-	421,748.00-	440,614.00-	200,000.00-
1002.000 Releived Taxes	98,549.00	249,931.00	91,337.00	125,000.00	125,000.00
1003.001 School T/R Write Off	104,453.00-	687,171.00-	516,280.00-	200,000.00-	200,000.00-
1003.002 City T/R Write Off	92,389.00	657,379.00-	150,670.00	400,000.00-	300,000.00-
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Real Prope TOTAL :	27,050,107.00	25,869,001.00	27,420,498.00	27,060,287.00	29,871,901.00
RE12 Special Assessments					
1030.004 St. John St. Sp Assess	9,629.00	9,629.00	9,629.00	10,447.00	.00
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Special As TOTAL :	9,629.00	9,629.00	9,629.00	10,447.00	.00
RE15 Real Property Tax Items					
1081.001 NF Housing Auth. In-Li	52,657.00	47,262.00	64,471.00	50,000.00	50,000.00
1081.002 Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004 Monteagle Ridge In Lie	94,274.00	96,971.00	103,375.00	92,000.00	92,000.00
1081.012 Niagara Towers In Lieu	25,000.00	25,000.00	25,825.00	25,000.00	25,000.00
1081.025 NF Bridge Commission	87,412.00	49,769.00	82,052.00	50,000.00	50,000.00
1081.027 Cascade In Lieu	56,948.00	52,883.00	54,871.00	53,428.00	41,777.00
1081.036 Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037 Center City In Lieu	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1081.042 General Abrasive, Inc.	10,601.00	9,844.00	10,171.00	9,905.00	10,111.00
1081.044 Center City NDC In Lie	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1081.047 American Ref-Fuel Co.	501,438.00	457,519.00	464,281.00	586,883.00	.00
1081.048 Tops Markets Inc. In L	455,721.00	.00	.00	.00	.00
1081.049 Center City N.D.C.	1,629.00	1,513.00	1,563.00	1,522.00	1,522.00
1081.051 1035 South Ave - CCNDC	1,629.00	1,513.00	1,563.00	1,522.00	1,522.00
1081.054 Teletech In Lieu	38,610.00	37,895.00	38,466.00	38,466.00	38,568.00
1081.056 Ctr City - 1034 Mich A	1,442.00	1,339.00	1,383.00	1,346.00	1,346.00
1081.057 V. Morello Sr.Housing	15,837.00	16,154.00	16,477.00	16,806.00	17,142.00
1081.058 C.H. Resources In Lieu	143,100.00	145,750.00	151,200.00	156,070.00	160,000.00
1081.062 7708 Niag. Falls Blvd	42,750.00	42,652.00	46,543.00	52,274.00	.00
1081.064 NHS - 261 Portage Rd	4,101.00	4,183.00	4,266.00	4,351.00	4,438.00
1081.065 Forest Glen Site Trust	.00	.00	.00	4,414.00	4,000.00
1081.067 G & A Warehouse In Lie	18,664.00	11,554.00	11,937.00	11,616.00	11,837.00
1081.068 Merani Hldng 114 Bflo	121,882.00	113,182.00	116,930.00	113,854.00	116,261.00
1081.069 Carolyn's House 6th St	7,747.00	7,902.00	8,057.00	8,221.00	8,553.00
1081.070 Middle City Revitaliza	1,908.00	1,771.00	1,830.00	1,782.00	1,782.00
1081.071 Unity Park LLC	6,120.00	6,242.00	6,367.00	6,494.00	6,624.00
1081.072 New Path International	18,334.00	17,025.00	23,273.00	22,661.00	23,140.00
1081.073 Merani Hospitality, LL	.00	.00	13,068.00	12,724.00	12,992.00
1081.074 LaSalle Hospitality	.00	.00	22,032.00	23,297.00	42,407.00
1081.075 Seven Group, Inc NFBlv	3,292.00	14,466.00	8,688.00	19,286.00	22,111.00
1081.076 M & S Hotels 10111 NFB	4,444.00	19,235.00	22,994.00	25,428.00	29,070.00
1081.078 Graphite Mine Holding	.00	30,794.00	31,814.00	30,976.00	31,631.00
1081.079 224 Group LLC	.00	.00	26,026.00	52,413.00	24,900.00
1081.080 Snow Park LLC	.00	.00	33,794.00	34,649.00	37,162.00

City of Niagara Falls **LIVE**
 DATE 10/31/12
 TIME 9:51:47

F I N A N C I A L M A N A G E M E N T
 BUDGET BY CLASSIFICATION REPORT - DETAIL

PAGE 2
 BP0330
 PEPLOE

ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
1081.081 Center Court I LLC	.00	.00	.00	.00	40,000.00
1081.082 Frank's Vacuum Trucks	.00	.00	.00	.00	6,531.00
1081.083 Greenpac Mill	.00	.00	.00	.00	12,842.00
1081.084 Jai Devi	.00	.00	.00	.00	1,758.00
1081.085 Olin Corp	.00	.00	.00	.00	5,717.00
1085.000 Proceeds-In-Rem Sale	.00	.00	.00	1,000,000.00	1,000,000.00
1085.091 In-Rem Sale 12/15/09	.00	597,771.00	3,600.00	.00	.00
1085.999 In-Rem Sale Niag Count	17,558.00	.00	.00	.00	.00
1090.001 Int/Pen City Taxes	682,959.00	484,931.00	613,594.00	600,000.00	600,000.00
1090.002 Int/Pen County Taxes	12,022.00	14,095.00	10,346.00	11,000.00	11,000.00
Real Prope TOTAL :	3,145,379.00	3,026,515.00	2,738,157.00	3,835,688.00	3,261,044.00
RE20 Non-Property Tax Items					
1110.000 HRU Sales Tax - NYS	5,852,866.00	6,013,410.00	6,367,393.00	6,000,000.00	6,300,000.00
1120.000 Sales Tax - Niag. Coun	7,809,885.00	8,179,040.00	8,241,099.00	7,600,000.00	7,700,000.00
1130.000 Utilities Gross Rcpt T	1,342,499.00	1,579,548.00	1,618,471.00	1,500,000.00	1,600,000.00
1170.000 Franchise Fees	530,802.00	573,921.00	597,866.00	550,000.00	552,792.00
Non-Propor TOTAL :	15,536,052.00	16,345,919.00	16,824,829.00	15,650,000.00	16,152,792.00
RE25 Departmental Income					
1230.001 Tax Searches	45.00	45.00	120.00	1,500.00	200.00
1230.006 Combined Search Fee	21,277.00	19,275.00	17,750.00	29,000.00	18,000.00
1232.000 5% Collection Fee Scho	19,138.00	16,691.00	20,361.00	18,000.00	18,000.00
1232.2006 2006-07 School Tax 5%	1,122.00	.00	.00	.00	.00
1232.2007 2007-08 School Tax 5%	28,198.00	3,031.00	.00	.00	.00
1232.2008 2008-09 School Tax 5%	49,663.00	24,888.00	1,793.00	.00	.00
1232.2009 2009-10 School Tax 5%	.00	37,164.00	25,761.00	4,000.00	.00
1232.2010 2010-11 School Tax 5%	.00	.00	51,270.00	37,000.00	15,000.00
1232.2011 2011-12 School Tax 5%	.00	.00	.00	40,000.00	30,000.00
1232.2012 2012-13 School Tax 5%	.00	.00	.00	.00	45,000.00
1255.001 Vital Statistics	73,524.00	63,421.00	55,505.00	65,000.00	55,000.00
1255.002 Commissioner Deeds	440.00	150.00	330.00	250.00	250.00
1255.003 Notary Fees	148.00	164.00	351.00	90.00	90.00
1255.004 Miscellaneous	14,434.00	14,344.00	17,192.00	14,000.00	14,000.00
1255.005 Dog Release Fee	4,825.00	3,850.00	4,750.00	4,000.00	4,000.00
1255.006 License/Passport Photo	1,539.00	891.00	243.00	500.00	500.00
1265.000 Law Dept Fees	.00	25.00	.00	15.00	.00
1265.001 In-Rem Fees	17,550.00	39,000.00	32,550.00	40,000.00	52,319.00
1520.001 Transcopies	8,799.00	10,748.00	9,410.00	9,000.00	9,000.00
1520.002 Record Checks	12,710.00	25,120.00	23,055.00	22,000.00	22,000.00
1520.003 Citizen ID Cards	1,900.00	900.00	800.00	.00	.00
1520.004 Fingerprinting	1,440.00	60.00	.00	.00	.00
1540.001 Investigation Fee	200.00	110.00	90.00	100.00	100.00
1540.002 Ambulance Fees	.00	.00	.00	.00	.00
1540.003 E.M.S. Training	12,254.00	12,578.00	9,622.00	12,000.00	12,000.00
1560.001 Certif Occupancy/Compl	1,015.00	1,555.00	850.00	1,000.00	480.00
1560.003 Certificate of Capacit	70.00	35.00	.00	.00	.00
1570.000 Demolition Of Unsafe B	7,409.00	7,309.00	10,490.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====	=====	=====	=====	=====	=====
1589.010 Towing Fees & Permits	802.00	4,771.00	.00	2,100.00	3,000.00
1710.001 Sidewalk Searches	10.00	65.00	.00	.00	.00
1710.002 Weeds, Debris, Etc	21,233.00	16,705.00	56,851.00	.00	.00
1710.006 Misc Other Improvement	.00	4,654.00	.00	.00	.00
1980.002 Market Lease Payments	16,408.00	17,900.00	20,300.00	18,850.00	19,550.00
1980.003 Stall Lease Payments	3,300.00	3,600.00	3,700.00	4,800.00	4,800.00
2001.009 Recreational Court Fee	420.00	420.00	420.00	420.00	420.00
2012.006 Vending Machines	563.00	859.00	895.00	850.00	850.00
2012.007 Shelter Rental	10,429.00	13,360.00	11,335.00	12,000.00	15,000.00
2012.009 Splash Pool Rentals	.00	950.00	850.00	600.00	.00
2110.000 Zoning Fees	2,850.00	2,550.00	2,825.00	2,500.00	2,700.00
2130.000 Refuse/Garbage Removal	36,146.00	33,407.00	11,991.00	6,500.00	11,000.00
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Department TOTAL :	369,861.00	380,595.00	391,460.00	346,075.00	353,259.00
RE30 Intergovernmental Charges					
2229.008 B.O.E. Tax Collections	54,733.00	56,210.00	57,054.00	58,765.00	60,527.00
2229.009 Niagara County	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00
2229.011 Town of Wilson	31,292.00	31,872.00	20,823.00	6,138.00	6,138.00
2230.FA Water Board Water/Sew	89,936.00	117,471.00	121,555.00	90,000.00	120,000.00
2260.002 8th Jud Dist Security	103,019.00	.00	.00	.00	.00
2260.004 DWI Program	24,102.00	16,384.00	62,041.00	.00	.00
2260.012 Metal Detectr Security	48,060.00	.00	.00	.00	.00
2260.013 BOE Security	11,727.00	.00	.00	.00	.00
2260.019 Seneca Casino Reimb.	.00	.00	.00	.00	.00
2260.2783 DCJS Domestic Violence	31,140.00	37,030.00	38,749.00	32,000.00	32,000.00
2260.2786 BOE Resource Officer	164,737.00	86,320.00	92,853.00	75,000.00	75,000.00
2260.2797 Project "Impact"	66,274.00	57,911.00	71,613.00	75,000.00	75,000.00
2260.2799 Miscellaneous Grants	.00	2,825.00	.00	.00	.00
2260.599 Undesignated Police Sv	3,950.00	.00	.00	.00	.00
2270.019 Seneca Niagara Casino	.00	1,651.00	1,955.00	.00	.00
2270.599 Miscellaneous Fire	785.00	.00	1,959.00	.00	.00
2300.001 Street/Highway Maint	401,625.00	401,625.00	401,625.00	401,625.00	401,625.00
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Intergover TOTAL :	1,040,405.00	818,324.00	879,252.00	747,553.00	779,315.00
RE35 Use Of Money & Property					
2401.000 Interest Earnings	302,749.00	246,122.00	138,051.00	200,000.00	138,000.00
2401.002 Int. Rebate NYS PSB	441,522.00	425,128.00	414,144.00	403,260.00	390,320.00
2410.000 Real Property Rental	.00	150.00	.00	.00	.00
2410.001 Cogen Lease Payment	.00	98.00	.00	.00	.00
2410.003 Miniature Golf Course	.00	.00	.00	.00	.00
2410.004 Ice Pavilion Lease	132,359.00	125,450.00	126,283.00	115,572.00	219,000.00
2410.005 Buffalo Fire Dept FCU	5,280.00	.00	.00	.00	.00
2410.006 Rainbow Mall Lot #4	.00	.00	31,258.00	.00	.00
2410.007 City Hall Cafe rent	.00	.00	760.00	.00	200.00
2412.007 LaSalle Facility	2,781.00	2,431.00	2,956.00	2,431.00	.00
2412.009 Miscellaneous Rent	.00	.00	40.00	.00	.00
2414.000 Rental Equipment	3,733.00	4,538.00	2,425.00	.00	.00
2417.002 Cash Short/Over B & C	169.00	502.00-	180.00-	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
2417.008 Cash Short/Over City C	75.00-	115.00-	18.00-	.00	.00
2450.001 Pay Phones Commissions	1,468.00	1,658.00	2,015.00	1,700.00	1,700.00
Use Of Mon TOTAL :	889,986.00	804,958.00	717,734.00	722,963.00	749,220.00
RE40 Licenses And Permits					
2501.005 Junk Dealer License	900.00	900.00	900.00	900.00	900.00
2501.006 Tourism License	9,900.00	8,950.00	9,220.00	8,900.00	8,900.00
2501.007 Auction License	350.00	300.00	150.00	300.00	300.00
2501.009 Helicopter License	750.00	750.00	750.00	750.00	750.00
2501.011 Huckster Licenses	5,620.00	2,330.00	1,925.00	2,500.00	2,500.00
2501.012 Taxi Driver License	6,185.00	11,545.00	10,265.00	11,000.00	11,000.00
2501.013 TV Repairman License	.00	.00	.00	.00	.00
2501.014 Electrician License	9,385.00	7,815.00	8,155.00	2,500.00	3,500.00
2501.015 Home Improvement Licen	21,150.00	23,625.00	23,050.00	22,000.00	22,000.00
2501.016 Stationary Fireman	10,490.00	9,535.00	8,310.00	8,000.00	8,000.00
2501.021 Automatic Devices	5,250.00	6,401.00	5,263.00	5,000.00	5,000.00
2501.024 Ambulance Licenses	.00	940.00	940.00	940.00	940.00
2501.025 Plumbers License	27,520.00	22,250.00	18,570.00	20,000.00	20,000.00
2501.026 Landlord License Fee	.00	4,215.00	17,920.00	18,000.00	18,000.00
2501.599 Undesignated	400.00	625.00	200.00	.00	.00
2540.001 Bingo 3% License Fee	7,184.00	8,253.00	6,742.00	5,500.00	.00
2540.002 Bingo License Fee	2,978.00	3,023.00	3,860.00	1,500.00	4,000.00
2541.002 Game of Chance License	50.00	50.00	40.00	50.00	40.00
2541.005 Bell Jar License-City	120.00	130.00	150.00	150.00	150.00
2542.000 Dog Licenses	31,534.00	32,009.00	43,210.00	30,000.00	30,000.00
2545.001 Marriage Licenses	5,348.00	5,458.00	7,204.00	7,000.00	7,000.00
2545.010 Petroleum Use Inflamat	3,630.00	2,880.00	3,260.00	3,000.00	3,000.00
2545.021 Vending Machine Licens	11,570.00	16,380.00	14,300.00	6,000.00	6,000.00
2545.023 Hunter Fees NYS DEC RA	772.00	458.00	66.00	800.00	1,000.00
2550.001 Loading Zones Permit F	2,155.00	2,240.00	2,160.00	2,200.00	2,200.00
2550.002 Right-of-Way Permits	50,960.00	76,730.00	86,696.00	57,000.00	81,000.00
2550.005 Driveway Sign Permits	25.00	50.00	25.00	.00	.00
2550.006 Cellular Towers	33,483.00	38,509.00	36,801.00	33,720.00	33,720.00
2555.000 Bldg Alteration Permit	246,725.00	177,286.00	512,928.00	400,000.00	500,000.00
2555.001 Plan Review Fee	1,825.00	1,792.00	4,333.00	500.00	3,000.00
2556.000 Truss ID Fees	250.00	250.00	250.00	200.00	250.00
2557.000 Plan Review Permit	3,900.00	500.00	900.00	500.00	.00
2565.000 Plumbing Permits	83,081.00	52,823.00	83,531.00	60,000.00	151,000.00
2570.000 Security & Fire Alrm P	845.00	1,585.00	1,770.00	1,500.00	1,500.00
2590.001 Electrical Permits	33,246.00	33,620.00	39,592.00	25,000.00	40,000.00
Licenses A TOTAL :	617,581.00	554,207.00	953,436.00	735,410.00	965,650.00
RE45 Fines And Forfeits					
2610.001 City Court Fines	98,979.00	136,142.00	250,770.00	300,000.00	200,000.00
2610.002 Traf Violations (w/.00	125,871.00	169,560.00	14,295.00	.00	.00
2610.006 Parking Violation Fine	444,699.00	462,574.00	361,106.00	700,000.00	350,000.00
2610.007 Parking Violation - Cd	3,175.00	4,750.00	6,113.00	4,800.00	4,800.00
2610.008 Parking Viol/Out-State	9,805.00	9,530.00	9,895.00	10,000.00	10,000.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
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2610.100 Court Ordered CodeViol	1,940.00	1,300.00	.00	.00	.00
2620.000 Forfeitures Of Deposit	2,250.00	3,810.00	1,250.00	1,000.00	1,000.00
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Fines And TOTAL :	686,719.00	787,666.00	643,429.00	1,015,800.00	565,800.00
RE50 Sale Of Prop/Cmp For Loss					
2650.000 Sale Of Scrap	90,569.00	149,914.00	86,001.00	120,000.00	86,000.00
2650.001 Sale Electronics Recyl	.00	.00	.00	.00	.00
2655.001 Sale of Maps	12.00	50.00	.00	50.00	.00
2655.004 Electrical Use Reimbrs	101.00	.00	.00	.00	.00
2655.007 Photocopies Sales	921.00	361.00	364.00	400.00	250.00
2655.599 Undesignated Sales	9,962.00	7,994.00	18,653.00	6,000.00	6,600.00
2660.001 Miscellaneous Prop Sal	302,100.00	1,407,245.00	.00	.00	.00
2660.004 Cascade Loan Interest	12,680.00	11,327.00	9,934.00	8,498.00	7,018.00
2660.005 Turtle Installment Sal	100,000.00	.00	.00	.00	.00
2660.007 Wintergarden Interest	15,058.00	.00	.00	.00	.00
2665.000 Sale-Equipment	81,306.00	48,337.00	29,669.00	.00	.00
2690.001 Damages to City Prop R	9,019.00	13,124.00	14,230.00	13,000.00	13,000.00
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Sale Of Pr TOTAL :	621,728.00	1,638,352.00	158,851.00	147,948.00	112,868.00
RE55 Misc Local Sources					
2700.000 Medicare Part D Reimbr	422,965.00	496,942.00	495,474.00	400,000.00	400,000.00
2701.000 Refund Appro Exp Prior	161,891.00	942,737.00	4,405,942.00	.00	.00
2701.596 Prior Yr Fica Refund	12,546.00	2,793.00	.00	.00	.00
2770.015 Bus Bench Advertisment	2,847.00	3,708.00	3,190.00	2,700.00	3,100.00
2770.1440 Engineering Inspct OT	.00	.00	8,988.00	.00	.00
2770.585 Western Region O.T.B.	41,662.00	39,252.00	34,613.00	40,000.00	.00
2770.599 Undesignated	9,938.00	6,082.00	14,329.00	.00	.00
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Misc Local TOTAL :	328,067.00	1,491,514.00	3,849,348.00	442,700.00	403,100.00
RE60 Interfund Revenues					
2801.CD Interfd Rev From Comm	242,364.00	182,575.00	192,644.00	141,000.00	195,000.00
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Interfund TOTAL :	242,364.00	182,575.00	192,644.00	141,000.00	195,000.00
RE65 State Aid					
3001.000 State Revenue Sharing	15,392,553.00	14,852,672.00	14,452,763.00	14,525,875.00	17,794,424.00
3005.000 Mortgage Tax	285,794.00	210,250.00	264,003.00	210,000.00	210,000.00
3089.001 General Purpose/NYSUDC	3,341,661.00	3,304,903.00	3,341,661.00	3,268,549.00	.00
3089.004 Econ Develp Casino Fun	603,362.00	.00	.00	573,564.00	.00
3089.005 NYS Heritage Grant	75,000.00	75,000.00	75,000.00	75,000.00	.00
3089.3089 Seneca Casino Proceeds	4,209,561.00	4,440,163.00	.00	5,371,830.00	5,236,782.00
3389.005 Court Facilities	232,731.00	273,728.00	318,450.00	387,697.00	339,986.00
3389.014 NYS Power Authority	713,790.00	816,141.00	729,368.00	700,000.00	700,000.00
3389.599 Miscellaneous St Aid	98,044.00	80,934.00	169,510.00	.00	.00
3501.001 Chips Program	319,689.00	257,274.00	223,926.00	210,000.00	210,000.00
3820.000 State Aid Youth Progra	120,182.00	53,305.00	40,403.00	.00	.00
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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
State Aid TOTAL :	25,392,367.00	24,364,370.00	19,615,084.00	25,322,515.00	24,491,192.00
RE70 Federal Aid					
4270.000 Fire Safer Grant Reimb	365,832.00	316,197.00	60,051.00	101,320.00	.00
4271.000 Police Cops More Grant	.00	252,227.00	340,406.00	373,170.00	.00
Federal Ai TOTAL :	365,832.00	568,424.00	400,457.00	474,490.00	.00
RE75 Operating Transfers In					
5031.CE Transfer Fr Surface Lo	76,293.00	37,876.00	77,845.00	59,283.00	.00
5031.H Transfer Fr Capital Fd	.00	.00	.00	3,900,000.00	2,900,000.00
5031.H0915 Trnsfr 2nd St Sidewalk	.00	.00	20,000.00	.00	.00
5031.T Transfer fr Toursim Fu	67,888.00	79,083.00	102,363.00	50,000.00	50,000.00
5031.TR Transfer fr Tribal Fun	818,330.00	1,105,859.00	456,283.00	.00	.00
5031.V Transfer Fr Debt Servi	1,239,633.00	2,850,000.00	3,350,000.00	2,350,000.00	850,000.00
Operating TOTAL :	2,202,144.00	4,072,818.00	4,006,491.00	6,359,283.00	3,800,000.00
RE85 Appropriated Fund Balance					
4999.000 Appropriated Fund Bala	.00	.00	.00	3,245,169.00	2,000,000.00
Appropriat TOTAL :	.00	.00	.00	3,245,169.00	2,000,000.00
REVENUE TOTAL :	78,498,221.00	80,914,867.00	71,102,603.00	86,257,328.00	83,701,141.00

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
EX09 Personnel - Position Control					
0110.000 Biweekly Payroll	20,357,428.00	21,328,374.00	22,948,943.00	27,428,968.00	26,325,905.00
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PosControl TOTAL :	20,357,428.00	21,328,374.00	22,948,943.00	27,428,968.00	26,325,905.00
EX10 Personnel Services					
0100.000 Employee Adjustment	.00	.00	.00	.00	.00
0111.000 Biwkly Comp Differenti	153,449.00	152,191.00	103,876.00	.00	.00
0120.000 Weekly Payroll	.00	.00	.00	.00	.00
0121.000 Weekly Comp Differenti	.00	.00	.00	.00	.00
0125.000 Insurance OPT Out	393,030.00	398,159.00	403,403.00	399,735.00	383,000.00
0130.000 Temporary Payroll	442,190.00	550,258.00	483,303.00	283,812.00	4,000.00
0131.000 Temp Comp Differential	.00	.00	.00	.00	.00
0135.000 Car Allowance	.00	.00	.00	.00	.00
0140.000 Overtime	2,543,600.00	2,558,686.00	2,362,129.00	1,909,003.00	1,698,002.00
0140.002 OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500 OT Safety Training	55,094.00	65,307.00	59,838.00	111,900.00	172,890.00
0141.000 Overtime/Safety	.00	.00	.00	.00	.00
0150.000 Acting Next-In-Rank Pa	4,135.00	8,775.00	20,426.00	4,180.00	4,880.00
0151.000 Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000 Shift Premium Pay	500,964.00	519,801.00	550,460.00	522,113.00	548,528.00
0153.000 Stand-By/Stipend	10,574.00	11,342.00	11,266.00	11,702.00	12,132.00
0154.000 NFFD Special Duty	22,264.00	23,130.00	23,502.00	22,301.00	24,365.00
0155.000 Holiday Pay	1,512,907.00	1,599,982.00	1,626,380.00	1,207,406.00	1,214,606.00
0156.000 Extra Duty Pay	.00	.00	.00	.00	.00
0157.000 Field Training Program	10,308.00	40,555.00	12,263.00	40,000.00	40,000.00
0158.000 Line Up Pay	291,785.00	303,745.00	324,538.00	318,508.00	326,008.00
0159.000 Work Schedule Adjmt.	444,298.00	457,307.00	454,001.00	445,200.00	460,779.00
0160.000 Court Appearance - Loc	277,653.00	317,784.00	325,379.00	323,742.00	323,742.00
0161.000 Court Appearance- Outs	103,393.00	94,996.00	65,524.00	115,300.00	115,300.00
0162.000 Clothing Allowance	2,814.00	2,814.00	2,733.00	2,825.00	2,825.00
0163.000 Uniform/DetectivAllowa	184,560.00	200,525.00	328,230.00	344,875.00	343,305.00
0163.999 Uniform Built-In Rate	700.00	1,400.00	3,600.00	1,500.00	2,400.00
0164.000 E.M.T. Incentive	99,450.00	102,000.00	109,650.00	114,750.00	114,750.00
0165.000 Military Leave	63,684.00	65,329.00	71,915.00	.00	.00
0166.000 Emerg. Medical Dispatc	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0167.000 Educational Incentive	1,300.00	1,300.00	1,200.00	1,400.00	1,200.00
0168.000 CLA Perb .52 HR adjust	46,171.00	15,984.00	16,196.00	17,350.00	18,500.00
0170.000 Overtime Meals	9,975.00	7,508.00	7,948.00	9,888.00	9,783.00
0180.000 Comp. Time Earned	.00	.00	.00	.00	.00
0181.000 Vacation Pay	1,671,177.00	1,832,892.00	1,853,873.00	.00	.00
0182.000 Personal Time	399,800.00	434,958.00	435,659.00	.00	.00
0183.000 Compensatory Time Off	390,379.00	463,799.00	495,209.00	.00	.00
0184.000 Funeral Leave	39,239.00	47,951.00	57,855.00	.00	.00
0185.000 Jury Duty	2,087.00	2,002.00	2,092.00	.00	.00
0186.000 Call-In Time	31,123.00	29,342.00	29,130.00	28,513.00	30,008.00
0186.001 On Call Time	107,552.00	130,418.00	133,069.00	131,600.00	133,900.00
0186.002 On Call at Home Pay	60,134.00	49,325.00	46,678.00	59,750.00	69,550.00
0187.000 Union Time	49,018.00	51,270.00	71,007.00	.00	.00

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0188.000 Sick Bank	.00	.00	.00	.00	.00
0189.000 Sick Leave	971,454.00	949,613.00	949,765.00	.00	.00
0190.000 Vacation Cash Conversi	135,868.00	144,531.00	134,702.00	.00	.00
0199.904 - Public Safety	.00	.00	.00	.00	.00
Personnel TOTAL :	11,033,379.00	11,636,229.00	11,578,049.00	6,428,603.00	6,055,703.00
EX20 Capital Outlays					
0210.000 Furniture & Furnishing	48,772.00	28,549.00	8,980.00	5,300.00	.00
0210.500 Furniture/Safety	.00	.00	.00	.00	.00
0220.000 Office Equipment	1,614.00	6,572.00	.00	.00	.00
0230.000 Motor Vehicle Equipmen	.00	83,327.00	.00	.00	.00
0240.000 Highway & Street Equip	.00	.00	.00	.00	.00
0250.000 Other Equipment	173,233.00	84,479.00	22,590.00	3,700.00	.00
0250.001 Police Service Revolve	20,197.00	.00	.00	.00	.00
0250.007 Computer Equipment	331.00	540.00	1,937.00	.00	.00
0250.500 Safety Equipment	8,637.00	1,558.00	.00	.00	.00
0260.000 Installment/Purchases	.00	.00	.00	.00	.00
0260.003 Inst/Purch MV Equipmen	.00	.00	.00	.00	.00
0260.007 Install/Purch Computer	37,803.00	.00	.00	.00	.00
0260.599 Install/Purch-Other Eq	.00	.00	.00	.00	.00
Capital Ou TOTAL :	290,587.00	205,025.00	33,507.00	9,000.00	.00
EX30 Capital Construction					
0300.000 Capital Construction	307,192.00	201,218.00	279,982.00	210,000.00	210,000.00
Capital Co TOTAL :	307,192.00	201,218.00	279,982.00	210,000.00	210,000.00
EX40 Contractual Expenses					
0410.000 Supplies & Materials	.00	.00	.00	.00	.00
0411.000 Office Supplies	84,904.00	80,036.00	81,022.00	85,122.00	85,422.00
0412.000 Uniforms	58,536.00	90,716.00	74,729.00	86,150.00	51,000.00
0412.599 Police Vests	.00	.00	.00	.00	.00
0413.000 Safety Shoes	8,841.00	8,419.00	9,840.00	15,430.00	15,120.00
0414.000 Auto/Equip-Gas,Oil,Gre	407,059.00	555,317.00	716,982.00	469,280.00	674,100.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00
0416.000 Consumable Printed For	27,955.00	30,809.00	31,191.00	35,560.00	35,416.00
0417.000 Tool Allowance	3,762.00	9,069.00	4,534.00	4,925.00	5,075.00
0419.000 Supplies Peculiar / De	150.00	.00	.00	.00	.00
0419.001 Automotive Parts	327,846.00	304,099.00	292,075.00	265,657.00	272,157.00
0419.002 Photograghic	.00	.00	.00	100.00	100.00
0419.003 Cleaning/Sanitary	64,758.00	65,838.00	47,969.00	51,336.00	52,606.00
0419.004 Agricultural/Botanical	5,661.00	5,368.00	3,825.00	5,483.00	5,483.00
0419.005 Tools & Machine Parts	51,987.00	43,416.00	35,844.00	53,664.00	52,857.00
0419.006 Construction/Repair	121,911.00	97,662.00	88,693.00	81,719.00	79,499.00
0419.007 Rec/Educ Materials	17,606.00	27,409.00	19,068.00	19,197.00	16,900.00
0419.008 Signals/Communication	39,655.00	51,775.00	55,297.00	46,610.00	46,610.00
0419.009 Misc Chemicals	339,890.00	322,669.00	318,935.00	284,308.00	268,783.00
0419.013 DPW Street Openings	103,413.00	39,657.00	.00	.00	100,000.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====	=====	=====	=====	=====	=====
0419.036 - Ammunition Supplies	23,723.00	28,697.00	25,018.00	30,000.00	25,000.00
0419.500 Safety Supplies	46,220.00	55,124.00	36,507.00	41,780.00	41,473.00
0419.595 - D.A.R.E. Program	.00	.00	.00	.00	.00
0419.598 HR Commission Supplies	114.00	574.00	.00	600.00	600.00
0419.599 Undesignated Supplies	81,485.00	84,711.00	86,617.00	104,898.00	100,315.00
0421.000 Communications	.00	.00	.00	.00	.00
0421.001 Phone Extension Chgs	110,045.00	109,057.00	109,665.00	116,650.00	102,450.00
0421.002 Wireless Services	52,609.00	47,344.00	45,145.00	55,960.00	50,060.00
0421.003 Blackberry Data Line	.00	.00	.00	.00	.00
0421.007 Data Lines/Internet	17,031.00	19,272.00	29,111.00	32,400.00	46,600.00
0422.000 Light & Power	675,015.00	756,617.00	763,012.00	816,750.00	719,900.00
0423.000 Water/Sewer	137,022.00	112,632.00	145,006.00	153,400.00	115,500.00
0424.000 Gas	264,883.00	258,646.00	234,354.00	343,300.00	277,300.00
0425.000 Street Lighting	1,077,618.00	1,160,128.00	1,016,467.00	1,160,000.00	1,160,000.00
0431.000 Surety Bonds	.00	247.00	247.00	247.00	260.00
0432.000 Property Insurance	76,462.00	86,138.00	84,612.00	88,669.00	92,468.00
0433.000 Liability Insurance	161,343.00	171,906.00	181,888.00	181,234.00	136,015.00
0438.000 Special Purpose Insura	.00	.00	.00	.00	.00
0440.000 Lease Of Equipment	.00	.00	.00	.00	4,236.00
0440.003 Motor Vehicle Equipmen	49,300.00	49,644.00	60,558.00	63,048.00	63,048.00
0440.007 Computer Equipment	.00	.00	.00	.00	.00
0440.599 Undesignated Leases	36,720.00	35,300.00	32,655.00	35,152.00	31,772.00
0441.000 Rental Of Real Propert	.00	.00	.00	.00	.00
0442.000 Rental Of Equipment	.00	.00	.00	.00	.00
0442.001 Photocopy/Printing Chg	.00	.00	702.00	1,390.00	1,300.00
0442.002 Office Equipment Renta	.00	.00	.00	450.00	450.00
0442.003 Motor Vehicle Equip Re	2,524.00	4,982.00	268.00	.00	.00
0442.004 Computer Equipment Ren	.00	.00	.00	.00	.00
0442.007 Computer Equipment	.00	.00	.00	.00	.00
0442.599 Undesignated Rentals	10,253.00	12,442.00	11,357.00	13,026.00	13,151.00
0443.000 Repair Of Real Propert	151,518.00	59,311.00	8,685.00	17,560.00	15,560.00
0443.007 Computer Wiring	.00	.00	.00	.00	.00
0443.500 Repairs/Safety	.00	.00	.00	.00	.00
0444.000 Repair Of Equipment	90,120.00	119,980.00	149,794.00	171,782.00	302,028.00
0444.007 Software Maintenance	89,991.00	77,371.00	80,598.00	89,010.00	91,060.00
0445.000 Printing-Books/Brochur	428.00	2,320.00	186.00	935.00	425.00
0445.001 Promotional Materials	2,196.00	916.00	1,311.00	2,000.00	2,000.00
0446.000 Computer Services	.00	.00	.00	.00	.00
0446.005 - Rental of CRT	.00	.00	.00	.00	.00
0446.007 Software	40,283.00	53,345.00	70,650.00	70,513.00	87,213.00
0447.000 Microfilm Service	.00	.00	.00	.00	.00
0448.000 Repair Of Library Mat'	.00	.00	.00	.00	.00
0449.000 Service Peculiar / Dep	22,264.00	151,652.00	421,412.00	1,417,000.00	613,700.00
0449.003 Waste Disposal	2,838,001.00	2,882,420.00	2,912,682.00	2,866,157.00	2,866,157.00
0449.004 Special Security	113,354.00	121,332.00	121,326.00	172,851.00	274,000.00
0449.006 Codification	.00	.00	.00	.00	.00
0449.007 - Recycling	.00	.00	.00	.00	.00
0449.008 Hazardous Waste Displ.	.00	.00	.00	.00	.00
0449.010 Prisoner Meals	14,161.00	18,967.00	17,205.00	32,000.00	20,000.00
0449.011 Prisoner Medical	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
0449.012 Demo & Board Up Costs	.00	.00	.00	.00	.00
0449.013 - Share Savings	.00	.00	.00	.00	.00
0449.017 Charter Commission Exp	.00	.00	.00	.00	.00
0449.020 Legal Proceedings,etc	.00	.00	.00	4,250.00	4,250.00
0449.040 Asbestos Services	.00	.00	.00	.00	.00
0449.050 Licenses and Permits	810.00	585.00	650.00	2,575.00	1,575.00
0449.071 Signage	.00	693.00	.00	.00	.00
0449.080 Grass Cutting/Clean-Up	50,552.00	70,039.00	50,185.00	50,000.00	.00
0449.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0449.200 N.Cnty Refuse Site Pgm	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300 USA Niagara	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
0449.400 UDC Payment	.00	.00	.00	.00	.00
0449.500 Safety-Contractual	8,312.00	7,823.00	9,581.00	12,800.00	12,800.00
0449.501 Insurance Reserve Chg	.00	.00	.00	.00	.00
0449.595 Diversity Training	2,500.00	.00	1,772.00	2,500.00	2,500.00
0449.599 Undesignated Services	1,675,618.00	630,573.00	306,777.00	590,311.00	597,403.00
0449.801 - Fire Demolitions	.00	.00	.00	.00	.00
0451.000 Consultants	199,083.00	230,767.00	298,258.00	319,300.00	461,700.00
0451.007 Computer Services	.00	.00	.00	10,000.00	5,000.00
0452.000 Appraisers	.00	8,000.00	.00	8,500.00	8,500.00
0453.000 Engineers & Architects	.00	.00	.00	.00	.00
0454.000 Attorney Services	.00	.00	.00	.00	.00
0454.599 Undesignated Legal Srv	30,025.00	.00	.00	.00	.00
0457.000 Assessment Review Boar	444.00	766.00	.00	.00	.00
0458.000 Medical Fees	39,866.00	36,413.00	35,425.00	36,755.00	41,000.00
0459.000 Auditors	39,500.00	39,915.00	38,340.00	50,000.00	50,000.00
0460.000 Bank Fees	.00	.00	.00	.00	.00
0461.000 Postage	58,466.00	65,655.00	68,071.00	77,040.00	76,117.00
0463.000 Travel & Training Expe	68,408.00	52,127.00	53,757.00	59,635.00	76,430.00
0463.004 - Recruit Training/Ra	.00	.00	.00	.00	.00
0463.500 Safety Training	1,600.00	629.00	450.00	1,800.00	1,800.00
0464.000 Local Mtng Cost/Mileag	17,139.00	15,499.00	15,463.00	20,017.00	18,237.00
0465.000 Laundry & Cleaning	9,096.00	10,203.00	14,476.00	13,573.00	15,080.00
0466.000 Books,Mags. & Membersh	51,989.00	57,495.00	61,600.00	59,281.00	55,936.00
0467.000 Advertising	22,098.00	21,543.00	32,652.00	28,623.00	25,278.00
0469.000 Purchases For Resale	.00	.00	.00	.00	.00
0470.000 Special Funds	15,000.00	16,000.00	20,000.00	10,000.00	20,000.00
0471.000 Recruitment Expenditur	.00	4,567.00	.00	.00	.00
0472.000 Spec. Fund-Drug Enforc	.00	.00	.00	.00	.00
0479.000 Fines and Penalties	.00	.00	.00	.00	.00
Contractua TOTAL :	13,266,823.00	12,610,626.00	12,562,499.00	14,068,263.00	13,616,775.00
EX80 Employee Benefits					
0800.000 Unclassified Benefits	.00	.00	.00	.00	.00
0801.000 NYS E.R.S. Retirement	977,595.00	1,208,507.00	1,571,916.00	1,619,736.00	1,815,309.00
0802.000 Police & Fire Retireme	3,344,408.00	3,770,630.00	4,610,395.00	5,503,468.00	5,355,711.00
0803.000 Building Trades Benefi	24,252.00	27,282.00	35,064.00	15,000.00	25,000.00
0804.000 Misc. Retirement Contr	.00	.00	.00	1,809.00	1,680.00
0820.000 Worker's Compensation	2,680,890.00	1,755,262.00	2,718,683.00	2,723,094.00	2,777,424.00

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0823.000 Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000 Life Insurance	98,190.00	126,002.00	109,011.00	130,491.00	129,799.00
0840.000 Unemployment Ins. Nys	169,548.00	114,938.00	115,452.00	160,000.00	350,000.00
0860.000 Medical Insurance	10,980,859.00	11,918,288.00	14,217,649.00	15,062,575.00	14,127,880.00
0861.000 Dental Insurance	738,592.00	702,153.00	738,492.00	814,014.00	797,674.00
0870.000 Section 207A/Fire&Poli	502,445.00	575,725.00	657,069.00	619,675.00	619,675.00
0871.000 Section 208 B,G,M,L	.00	.00	.00	.00	.00
Employee B TOTAL :	19,516,779.00	20,198,787.00	24,773,731.00	26,649,862.00	26,000,152.00
EX81 Employee Benefit - FICA					
0810.000 Social Security	2,393,490.00	2,510,142.00	2,623,594.00	2,590,108.00	2,477,196.00
FICA TOTAL :	2,393,490.00	2,510,142.00	2,623,594.00	2,590,108.00	2,477,196.00
EX90 Interfund Transfers					
0900.CE Transfer To Surface Lo	.00	.00	290,426.00	.00	84,373.00
0900.CR Transfer To P/Ramp II	106,645.00	16,299.00	66,115.00	51,257.00	69,394.00
0900.CS Transfer To Ins. Reser	600,000.00	600,000.00	600,000.00	200,000.00	300,000.00
0900.GC Transfer To Golf Cours	194,586.00	256,435.00	373,330.00	339,359.00	412,078.00
0900.H0421 Transfer To Capital Fu	800,000.00	.00	.00	.00	.00
0900.H0611 Transfer to Capital Pr	150,000.00	119,000.00	.00	.00	.00
0900.H0632 Transfer To Capital Fu	.00	.00	165,000.00	.00	.00
0900.H0812 Transfer To Capital Fu	1,000,000.00	.00	1,500,000.00	.00	.00
0900.H0813 Transfer To Capital Fu	6,650.00	.00	.00	.00	.00
0900.H0816 Transfer To Capital Fu	.00	.00	77,400.00	.00	.00
0900.H0818 Transfer To Capital Fu	.00	.00	60,300.00	.00	.00
0900.H0819 Transfer To Capital Fu	100,000.00	2,008,000.00	1,193,440.00	.00	.00
0900.H0825 Transfer To Capital Fu	91,250.00	.00	.00	.00	.00
0900.H0904 Transfer To Capital Fu	.00	315,130.00	8,388.00	.00	.00
0900.H0912 Transfer To Capital Fu	556,401.00	393,400.00	589,081.00	.00	.00
0900.H0913 Transfer To Capital Fu	50,000.00	.00	50,000.00	.00	.00
0900.H0914 Transfer To Capital Fu	65,000.00	.00	.00	.00	.00
0900.H0915 Transfer To Capital Fu	45,000.00	.00	.00	.00	.00
0900.H0924 Transfer To Capital Fu	780,000.00	.00	.00	.00	.00
0900.H1010 Transfer To Capital Fu	.00	50,000.00	.00	.00	.00
0900.H1013 Transfer To Capital Fu	.00	200,000.00	.00	.00	.00
0900.H1014 Transfer To Capital Fu	.00	500,000.00	104,000.00	.00	.00
0900.H1115 Transfer To Capital Fu	.00	.00	102,600.00	.00	.00
0900.H1121 Transfer To Capital Fu	.00	.00	57,500.00	.00	.00
0900.L Transfer To Library	1,701,442.00	1,712,055.00	1,969,311.00	1,872,818.00	1,772,818.00
0900.S Transfer To Grant Fund	.00	.00	5,000.00	.00	.00
0900.T Transfer To Tourism Fu	.00	.00	50,000.00	.00	.00
0900.V Transfer To Debt Servi	5,688,520.00	5,911,508.00	5,717,091.00	6,409,090.00	6,376,747.00
Interfund TOTAL :	11,722,204.00	12,049,229.00	12,878,982.00	8,872,524.00	9,015,410.00
EXPENSE TOTAL :	78,887,882.00	80,739,630.00	87,679,287.00	86,257,328.00	83,701,141.00

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REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	27,374,236	27,374,234	28,116,519	27,975,901	30,446,901
1001.7520 Allowance/Uncollected	410,614-	410,614-	421,748-	440,614-	200,000-
1002.000 Relieved Taxes	98,549	249,931	91,337	125,000	125,000
1003.001 School T/R Write Off	104,453-	687,171-	516,280-	200,000-	200,000-
1003.002 City T/R Write Off	92,389	657,379-	150,670	400,000-	300,000-
1030.004 St. John St. Sp Assessmn	9,629	9,629	9,629	10,447	0
1081.001 NF Housing Auth. In-Lieu	52,657	47,262	64,471	50,000	50,000
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	94,274	96,971	103,375	92,000	92,000
1081.012 Niagara Towers In Lieu	25,000	25,000	25,825	25,000	25,000
1081.025 NF Bridge Commission	87,412	49,769	82,052	50,000	50,000
1081.027 Cascade In Lieu	56,948	52,883	54,871	53,428	41,777
1081.036 Cerebral Palsy In Lieu	5,000	5,000	5,000	5,000	5,000
1081.037 Center City In Lieu	8,300	8,300	8,300	8,300	8,300
1081.042 General Abrasive, Inc.	10,601	9,844	10,171	9,905	10,111
1081.044 Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.047 American Ref-Fuel Co.	501,438	457,519	464,281	586,883	0
1081.048 Tops Markets Inc. In Lie	455,721	0	0	0	0
1081.049 Center City N.D.C.	1,629	1,513	1,563	1,522	1,522
1081.051 1035 South Ave - CCNDC	1,629	1,513	1,563	1,522	1,522
1081.054 Teletech In Lieu	38,610	37,895	38,466	38,466	38,568
1081.056 Ctr City - 1034 Mich Ave	1,442	1,339	1,383	1,346	1,346
1081.057 V. Morello Sr.Housing	15,837	16,154	16,477	16,806	17,142
1081.058 C.H. Resources In Lieu	143,100	145,750	151,200	156,070	160,000
1081.062 7708 Niag. Falls Blvd	42,750	42,652	46,543	52,274	0
1081.064 NHS - 261 Portage Rd	4,101	4,183	4,266	4,351	4,438
1081.065 Forest Glen Site Trust	0	0	0	4,414	4,000
1081.067 G & A Warehouse In Lieu	18,664	11,554	11,937	11,616	11,837
1081.068 Merani Hldng 114 Bflo Av	121,882	113,182	116,930	113,854	116,261
1081.069 Carolyn's House 6th St	7,747	7,902	8,057	8,221	8,553
1081.070 Middle City Revitalizatr	1,908	1,771	1,830	1,782	1,782
1081.071 Unity Park LLC	6,120	6,242	6,367	6,494	6,624
1081.072 New Path International	18,334	17,025	23,273	22,661	23,140
1081.073 Merani Hospitality, LLC	0	0	13,068	12,724	12,992
1081.074 LaSalle Hospitality	0	0	22,032	23,297	42,407
1081.075 Seven Group, Inc NFBlvd	3,292	14,466	8,688	19,286	22,111
1081.076 M & S Hotels 10111 NFBld	4,444	19,235	22,994	25,428	29,070
1081.078 Graphite Mine Holding	0	30,794	31,814	30,976	31,631
1081.079 224 Group LLC	0	0	26,026	52,413	24,900
1081.080 Snow Park LLC	0	0	33,794	34,649	37,162
1081.081 Center Court I LLC	0	0	0	0	40,000
1081.082 Frank's Vacuum Trucks	0	0	0	0	6,531
1081.083 Greenpac Mill	0	0	0	0	12,842
1081.084 Jai Devi	0	0	0	0	1,758

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Fund A - General Fund					

Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.085 Olin Corp	0	0	0	0	5,717
1085.000 Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.091 In-Rem Sale 12/15/09	0	597,771	3,600	0	0
1085.999 In-Rem Sale Niag County	17,558	0	0	0	0
1090.001 Int/Pen City Taxes	682,959	484,931	613,594	600,000	600,000
1090.002 Int/Pen County Taxes	12,022	14,095	10,346	11,000	11,000
1110.000 HRU Sales Tax - NYS	5,852,866	6,013,410	6,367,393	6,000,000	6,300,000
1120.000 Sales Tax - Niag. County	7,809,885	8,179,040	8,241,099	7,600,000	7,700,000
1130.000 Utilities Gross Rcpt Tax	1,342,499	1,579,548	1,618,471	1,500,000	1,600,000
1170.000 Franchise Fees	530,802	573,921	597,866	550,000	552,792
1230.001 Tax Searches	45	45	120	1,500	200
1230.004 Duplicate Receipts	0	4	0	0	0
1230.006 Combined Search Fee	21,277	19,275	17,750	29,000	18,000
1232.000 5% Collection Fee School	19,138	16,691	20,361	18,000	18,000
1232.2006 2006-07 School Tax 5% Fe	1,122	0	0	0	0
1232.2007 2007-08 School Tax 5% Fe	28,198	3,031	0	0	0
1232.2008 2008-09 School Tax 5% Fe	49,663	24,888	1,793	0	0
1232.2009 2009-10 School Tax 5% Fe	0	37,164	25,761	4,000	0
1232.2010 2010-11 School Tax 5% Fe	0	0	51,270	37,000	15,000
1232.2011 2011-12 School Tax 5% Fe	0	0	0	40,000	30,000
1232.2012 2012-13 School Tax 5% Fe	0	0	0	0	45,000
1255.001 Vital Statistics	73,524	63,421	55,505	65,000	55,000
1255.002 Commissioner Deeds	440	150	330	250	250
1255.003 Notary Fees	148	164	351	90	90
1255.004 Miscellaneous	14,434	14,344	17,192	14,000	14,000
1255.005 Dog Release Fee	4,825	3,850	4,750	4,000	4,000
1255.006 License/Passport Photos	1,539	891	243	500	500
1265.000 Law Dept Fees	0	25	0	15	0
1265.001 In-Rem Fees	17,550	39,000	32,550	40,000	52,319
1520.001 Transcopies	8,799	10,748	9,410	9,000	9,000
1520.002 Record Checks	12,710	25,120	23,055	22,000	22,000
1520.003 Citizen ID Cards	1,900	900	800	0	0
1520.004 Fingerprinting	1,440	60	0	0	0
1540.001 Investigation Fee	200	110	90	100	100
1540.003 E.M.S. Training	12,254	12,578	9,622	12,000	12,000
1560.001 Certif Occupancy/Complnc	1,015	1,555	850	1,000	480
1560.003 Certificate of Capacity	70	35	0	0	0
1570.000 Demolition Of Unsafe Bld	7,409	7,309	10,490	0	0
1589.010 Towing Fees & Permits	802	4,771	0	2,100	3,000
1710.001 Sidewalk Searches	10	65	0	0	0
1710.002 Weeds, Debris, Etc	21,233	16,705	56,851	0	0
1710.006 Misc Other Improvements	0	4,654	0	0	0
1980.002 Market Lease Payments	16,408	17,900	20,300	18,850	19,550
1980.003 Stall Lease Payments	3,300	3,600	3,700	4,800	4,800
2001.009 Recreational Court Fee	420	420	420	420	420

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Department 0000 - Revenue					

Sub Dept ORG. 3					

2012.006 Vending Machines	563	859	895	850	850
2012.007 Shelter Rental	10,429	13,360	11,335	12,000	15,000
2012.009 Splash Pool Rentals	0	950	850	600	0
2110.000 Zoning Fees	2,850	2,550	2,825	2,500	2,700
2130.000 Refuse/Garbage Removal	36,146	33,407	11,991	6,500	11,000
2229.008 B.O.E. Tax Collections	54,733	56,210	57,054	58,765	60,527
2229.009 Niagara County	9,025	9,025	9,025	9,025	9,025
2229.011 Town of Wilson	31,292	31,872	20,823	6,138	6,138
2230.FA Water Board Water/Sewer	89,936	117,471	121,555	90,000	120,000
2260.002 8th Jud Dist Security	103,019	0	0	0	0
2260.004 DWI Program	24,102	16,384	62,041	0	0
2260.012 Metal Detectr Security	48,060	0	0	0	0
2260.013 BOE Security	11,727	0	0	0	0
2260.2783 DCJS Domestic Violence	31,140	37,030	38,749	32,000	32,000
2260.2786 BOE Resource Officer	164,737	86,320	92,853	75,000	75,000
2260.2797 Project "Impact"	66,274	57,911	71,613	75,000	75,000
2260.2799 Miscellaneous Grants	0	2,825	0	0	0
2260.599 Undesignated Police Sv	3,950	0	0	0	0
2270.019 Seneca Niagara Casino	0	1,651	1,955	0	0
2270.599 Miscellaneous Fire	785	0	1,959	0	0
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	302,749	246,122	138,051	200,000	138,000
2401.002 Int. Rebate NYS PSB	441,522	425,128	414,144	403,260	390,320
2410.000 Real Property Rental	0	150	0	0	0
2410.001 Cogen Lease Payment	0	98	0	0	0
2410.004 Ice Pavilion Lease	132,359	125,450	126,283	115,572	219,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004			2013	\$144,000 Utilities + \$75,000 Rent	
2410.005 Buffalo Fire Dept FCU	5,280	0	0	0	0
2410.006 Rainbow Mall Lot #4	0	0	31,258	0	0
2410.007 City Hall Cafe rent	0	0	760	0	200
2412.007 LaSalle Facility	2,781	2,431	2,956	2,431	0
2412.009 Miscellaneous Rent	0	0	40	0	0
2414.000 Rental Equipment	3,733	4,538	2,425	0	0
2417.002 Cash Short/Over B & C	169	502-	180-	0	0
2417.008 Cash Short/Over City Clr	75-	115-	18-	0	0
2450.001 Pay Phones Commissions	1,468	1,658	2,015	1,700	1,700
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	9,900	8,950	9,220	8,900	8,900
2501.007 Auction License	350	300	150	300	300
2501.009 Helicopter License	750	750	750	750	750
2501.011 Huckster Licenses	5,620	2,330	1,925	2,500	2,500
2501.012 Taxi Driver License	6,185	11,545	10,265	11,000	11,000
2501.014 Electrician License	9,385	7,815	8,155	2,500	3,500

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Sub Dept ORG. 3					

2501.015 Home Improvement License	21,150	23,625	23,050	22,000	22,000
2501.016 Stationary Fireman	10,490	9,535	8,310	8,000	8,000
2501.021 Automatic Devices	5,250	6,401	5,263	5,000	5,000
2501.024 Ambulance Licenses	0	940	940	940	940
2501.025 Plumbers License	27,520	22,250	18,570	20,000	20,000
2501.026 Landlord License Fee	0	4,215	17,920	18,000	18,000
2501.599 Undesignated	400	625	200	0	0
2540.001 Bingo 3% License Fee	7,184	8,253	6,742	5,500	0
2540.002 Bingo License Fee	2,978	3,023	3,860	1,500	4,000
2541.002 Game of Chance License	50	50	40	50	40
2541.005 Bell Jar License-City	120	130	150	150	150
2542.000 Dog Licenses	31,534	32,009	43,210	30,000	30,000
2545.001 Marriage Licenses	5,348	5,458	7,204	7,000	7,000
2545.010 Petroleum Use Inflammator	3,630	2,880	3,260	3,000	3,000
2545.021 Vending Machine License	11,570	16,380	14,300	6,000	6,000
2545.023 Hunter Fees NYS DEC RAU	772	458	66	800	1,000
2550.001 Loading Zones Permit Fee	2,155	2,240	2,160	2,200	2,200
2550.002 Right-of-Way Permits	50,960	76,730	86,696	57,000	81,000
2550.005 Driveway Sign Permits	25	50	25	0	0
2550.006 Cellular Towers	33,483	38,509	36,801	33,720	33,720
2555.000 Bldg Alteration Permits	246,725	177,286	512,928	400,000	500,000
2555.001 Plan Review Fee	1,825	1,792	4,333	500	3,000
2556.000 Truss ID Fees	250	250	250	200	250
2557.000 Plan Review Permit	3,900	500	900	500	0
2565.000 Plumbing Permits	83,081	52,823	83,531	60,000	151,000
2570.000 Security & Fire Alrm Prm	845	1,585	1,770	1,500	1,500
2590.001 Electrical Permits	33,246	33,620	39,592	25,000	40,000
2610.001 City Court Fines	98,979	136,142	250,770	300,000	200,000
2610.002 Traf Violations (w/.001)	125,871	169,560	14,295	0	0
2610.006 Parking Violation Fines	444,699	462,574	361,106	700,000	350,000
2610.007 Parking Violation - Cdn.	3,175	4,750	6,113	4,800	4,800
2610.008 Parking Viol/Out-State	9,805	9,530	9,895	10,000	10,000
2610.100 Court Ordered CodeViolat	1,940	1,300	0	0	0
2620.000 Forfeitures Of Deposits	2,250	3,810	1,250	1,000	1,000
2650.000 Sale Of Scrap	90,569	149,914	86,001	120,000	86,000
2655.001 Sale of Maps	12	50	0	50	0
2655.004 Electrical Use Reimbrsmn	101	0	0	0	0
2655.007 Photocopies Sales	921	361	364	400	250
2655.599 Undesignated Sales	9,962	7,994	18,653	6,000	6,600
2660.001 Miscellaneous Prop Sale	302,100	1,407,245	0	0	0
2660.004 Cascade Loan Interest	12,680	11,327	9,934	8,498	7,018
2660.005 Turtle Installment Sale	100,000	0	0	0	0
2660.007 Wintergarden Interest	15,058	0	0	0	0
2665.000 Sale-Equipment	81,306	48,337	29,669	0	0
2690.001 Damages to City Prop Rec	9,019	13,124	14,230	13,000	13,000

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Sub Dept ORG. 3					

2700.000 Medicare Part D Reimbrsm	422,965	496,942	495,474	400,000	400,000
2701.000 Refund Appro Exp Prior Y	161,891	942,737	4,405,942	0	0
2701.596 Prior Yr Fica Refund	12,546	2,793	0	0	0
2770.015 Bus Bench Advertisement	2,847	3,708	3,190	2,700	3,100
2770.1440 Engineering Inspct OT	0	0	8,988	0	0
2770.585 Western Region O.T.B.	41,662	39,252	34,613	40,000	0
2770.599 Undesignated	9,938	6,082	14,329	0	0
2801.CD Interfd Rev From Comm De	242,364	182,575	192,644	141,000	195,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD
 Police Substation \$195,000

2013 Amount includes:

3001.000 State Revenue Sharing	15,392,553	14,852,672	14,452,763	14,525,875	17,794,424
3005.000 Mortgage Tax	285,794	210,250	264,003	210,000	210,000
3089.001 General Purpose/NYSUDC	3,341,661	3,304,903	3,341,661	3,268,549	0
3089.004 Econ Develp Casino Funds	603,362	0	0	573,564	0
3089.005 NYS Heritage Grant	75,000	75,000	75,000	75,000	0
3089.3089 Seneca Casino Proceeds	4,209,561	4,440,163	0	5,371,830	5,236,782
3389.005 Court Facilities	232,731	273,728	318,450	387,697	339,986
3389.014 NYS Power Authority	713,790	816,141	729,368	700,000	700,000
3389.599 Miscellaneous St Aid	98,044	80,934	169,510	0	0
3501.001 Chips Program	319,689	257,274	223,926	210,000	210,000
3820.000 State Aid Youth Program	120,182	53,305	40,403	0	0
4270.000 Fire Safer Grant Reimb.	365,832	316,197	60,051	101,320	0
4271.000 Police Cops More Grant	0	252,227	340,406	373,170	0
4999.000 Appropriated Fund Balanc	0	0	0	3,245,169	2,000,000
5031.CE Transfer Fr Surface Lots	76,293	37,876	77,845	59,283	0
5031.H Transfer Fr Capital Pd	0	0	0	3,900,000	2,900,000
5031.H0915 Trnsfr 2nd St Sidewalks	0	0	20,000	0	0
5031.T Transfer fr Toursim Fund	67,888	79,083	102,363	50,000	50,000
5031.TR Transfer fr Tribal Fund	818,330	1,105,859	456,283	0	0
5031.V Transfer Fr Debt Service	1,239,633	2,850,000	3,350,000	2,350,000	850,000

SUB DEPT TOTAL . . :	78,498,221	80,914,871	71,102,603	86,257,328	83,701,141

REVENUE TOTAL :	78,498,221	80,914,871	71,102,603	86,257,328	83,701,141

REVENUE TOTAL :	78,498,221	80,914,871	71,102,603	86,257,328	83,701,141
=====					

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ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
GenerlFund TOTAL REVENUE . :	78,498,221	80,914,871	71,102,603	86,257,328	83,701,141
=====					
GENERLFUND TOTAL :	78,498,221	80,914,871	71,102,603	86,257,328	83,701,141
=====					
TOTAL REVENUES :	78,498,221	80,914,871	71,102,603	86,257,328	83,701,141
=====					
GRAND TOTAL :	78,498,221	80,914,871	71,102,603	86,257,328	83,701,141
=====					

GENERAL FUND EXPENDITURES

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

EXPENSE

Department 1010 - Legislative Board

Sub Dept 1010 - Council

0110.000	Biweekly Payroll	92,046	92,646	94,753	100,537	100,537
0125.000	Insurance OPT Out	18,680	9,205	18,617	19,427	22,954
0140.000	Overtime	3,767	2,984	1,834	2,800	2,800
0155.000	Holiday Pay	1,606	1,704	1,712	0	0
0181.000	Vacation Pay	1,115	1,947	1,602	0	0
0182.000	Personal Time	531	577	600	0	0
0183.000	Compensatory Time Off	78	0	0	0	0
0189.000	Sick Leave	1,513	1,106	1,861	0	0
0190.000	Vacation Cash Conversion	664	0	765	0	0
0411.000	Office Supplies	1,515	1,138	1,053	1,500	1,500
0419.598	HR Commission Supplies	114	574	0	0	0
0419.599	Undesignated Supplies	394	484	648	600	600
0421.001	Phone Extension Chgs	1,098	1,113	1,485	1,200	1,300
0433.000	Liability Insurance	753	791	976	889	658
0440.599	Undesignated Leases	319	342	270	335	305

DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599

2013 Contractual lease of Copier

0449.595	Diversity Training	2,500	0	0	0	0
0449.599	Undesignated Services	0	654	1,104	10,000	10,000
0451.000	Consultants	7,200	9,600	9,600	15,000	15,000
0461.000	Postage	170	204	178	350	350
0463.000	Travel & Training Expens	992	0	0	4,500	4,500
0464.000	Local Mtng Cost/Mileage	6,306	5,290	5,397	6,500	6,500
0466.000	Books,Mags. & Membership	0	91	341	300	300
0810.000	Social Security	9,181	8,432	9,334	9,391	9,661
0820.000	Worker's Compensation	10,506	6,736	8,660	10,261	10,102
0830.000	Life Insurance	579	595	570	576	576
0860.000	Medical Insurance	69,845	69,845	72,665	72,666	54,499
0861.000	Dental Insurance	5,040	5,040	5,040	5,040	3,024

COUNCIL TOTAL . . : 236,512 221,098 239,065 261,872 245,166

LEGISLATIV TOTAL . . . : 236,512 221,098 239,065 261,872 245,166

DEPARTMENT:	LEGISLATIVE
DIVISION:	CITY COUNCIL
CODE:	A.1010.1010

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	107,066	107,006	104,611	115,356	118,539
0140.000 Overtime	1,571	1,994	1,199	3,000	3,000
0155.000 Holiday Pay	1,606	1,606	1,583	0	0
0181.000 Vacation Pay	1,619	2,286	5,200	0	0
0182.000 Personal Time	714	628	431	0	0
0183.000 Compensatory Time Off	1,128	102	9	0	0
0184.000 Funeral Leave	0	0	563	0	0
0189.000 Sick Leave	209	858	2,083	0	0
0210.000 Furniture & Furnishings	537	1,112	0	0	0
0220.000 Office Equipment	0	77	0	0	0
0250.000 Other Equipment	0	110	0	0	0
0411.000 Office Supplies	1,311	1,538	710	3,000	3,000
0414.000 Auto/Equip-Gas,Oil,Greas	873	763	1,154	1,500	1,500
0416.000 Consumable Printed Forms	0	0	0	300	300
0419.001 Automotive Parts	452	51	49	1,000	1,000
0419.599 Undesignated Supplies	238	900	547	1,500	1,500
0421.001 Phone Extension Chgs	1,195	1,286	1,642	1,650	1,400
0421.002 Wireless Services	3,112	1,919	2,434	2,400	2,400
0433.000 Liability Insurance	661	660	728	718	498
0440.599 Undesignated Leases	334	150	130	135	130
DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599			2013	Contractual lease of copier	
0442.001 Photocopy/Printing Chg	0	0	0	700	700
0442.002 Office Equipment Rental	0	0	0	200	200
0444.000 Repair Of Equipment	0	0	0	300	300
0445.001 Promotional Materials	2,196	916	1,311	2,000	2,000
0461.000 Postage	260	286	177	700	700
0463.000 Travel & Training Expens	3,601	8,430	5,581	13,000	13,000
0464.000 Local Mtng Cost/Mileage	1,831	2,201	1,623	4,000	4,000
0466.000 Books,Mags. & Membership	486	344	1,089	500	500
0467.000 Advertising	739	250	0	300	300
0810.000 Social Security	8,742	8,812	8,909	9,054	9,298
0820.000 Worker's Compensation	10,040	6,579	10,118	9,905	9,739
0830.000 Life Insurance	681	681	647	653	653
0860.000 Medical Insurance	34,923	34,923	30,525	24,717	24,717
0861.000 Dental Insurance	2,520	2,520	2,142	1,764	1,764

TOTAL :	188,645	188,988	185,195	198,352	201,138

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Mayor	1404	1	78,000	1	78,000
Secretary	1408	1	37,356	1	40,359
TOTAL		2	\$ 115,356	2	\$ 118,359

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

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Department 1210 - Mayor

Sub Dept 0001 - Administration

0110.000	Biweekly Payroll	126,968	126,174	128,559	146,605	146,605
0140.000	Overtime	28	76	183	500	500
0155.000	Holiday Pay	6,090	6,884	6,440	0	0
0181.000	Vacation Pay	4,991	5,558	5,392	0	0
0182.000	Personal Time	2,470	2,115	2,183	0	0
0183.000	Compensatory Time Off	194	116	49	0	0
0184.000	Funeral Leave	0	0	423	0	0
0189.000	Sick Leave	2,441	3,972	2,695	0	0
0210.000	Furniture & Furnishings	3,191	491	0	0	0
0220.000	Office Equipment	0	77	0	0	0
0411.000	Office Supplies	851	622	822	1,200	1,200
0414.000	Auto/Equip-Gas,Oil,Greas	371	350	413	550	550
0419.001	Automotive Parts	470	26	479	700	700
0419.599	Undesignated Supplies	188	399	164	500	500
0421.001	Phone Extension Chgs	534	488	557	600	500
0421.002	Wireless Services	706	767	513	800	800
0433.000	Liability Insurance	548	639	687	663	487
0440.599	Undesignated Leases	250	201	250	190	215

DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599

2013 Contractual lease of Copier

0442.002	Office Equipment Rental	0	0	0	250	250
0444.000	Repair Of Equipment	0	0	500	200	200
0461.000	Postage	87	83	72	500	500
0463.000	Travel & Training Expens	2,412	2,815	2,697	1,000	1,000
0464.000	Local Mtng Cost/Mileage	451	475	350	500	500
0466.000	Books,Mags. & Membership	1,194	1,176	1,176	800	800
0810.000	Social Security	10,497	10,926	11,005	11,254	11,254
0820.000	Worker's Compensation	8,346	8,403	12,750	12,354	12,105
0830.000	Life Insurance	782	800	757	764	764
0860.000	Medical Insurance	10,178	12,382	13,100	13,101	13,101
0861.000	Dental Insurance	815	991	1,008	1,008	1,008

ADMINISTRA TOTAL :

185,053	187,006	193,224	194,039	193,539
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BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Administrator	1402	1	110,000	1	110,000
Secretary	1405	1	36,605	1	36,605
TOTAL		2	\$ 146,605	2	\$ 146,605

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 1600 - EEOC					

0110.000 Biweekly Payroll	0	43,000	88,912	100,786	0
0130.000 Temporary Payroll	0	0	2,457	0	0
0155.000 Holiday Pay	0	2,356	4,220	0	0
0181.000 Vacation Pay	0	577	2,183	0	0
0182.000 Personal Time	0	464	1,456	0	0
0184.000 Funeral Leave	0	0	135	0	0
0189.000 Sick Leave	0	334	1,967	0	0
0210.000 Furniture & Furnishings	0	7,087	1,074	0	0
0220.000 Office Equipment	0	301	0	0	0
0411.000 Office Supplies	0	981	1,636	900	400
0419.598 HR Commission Supplies	0	0	0	600	600
0419.599 Undesignated Supplies	0	0	0	100	100
0421.001 Phone Extension Chgs	0	1,253	1,142	700	600
0421.002 Wireless Services	0	111	181	350	350
0433.000 Liability Insurance	0	0	188	510	443
0440.599 Undesignated Leases	0	60	275	220	275
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0440.599			2013	Contractual lease of Copier	
0445.000 Printing-Books/Brochures	0	0	186	0	0
0446.007 Software	0	0	22,400	20,500	20,500
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0446.007			2013	Annual licensing & maintenance fees for	
NeoGov (\$19,900) and Affirmative Action Planning (AAP) (\$595), totaling \$20,495. This is a recurring expense.					
0449.595 Diversity Training	0	0	1,772	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0449.595			2013	amount allocated for:	
employee diversity and eeo training.					
0461.000 Postage	0	49	141	100	100
0463.000 Travel & Training Expens	0	5,182	4,727	4,250	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0463.000			2013	Annual certification and training for	
EEO and affirmative action professionals. Training and certification necessary for EEO Officer and Deputy EEO Coordinator provided primarily through EEOC Training Institute, American Association for Affirmative Action & Society of Human Resource Management.					
0464.000 Local Mtng Cost/Mileage	0	0	27	0	0
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0464.000			2013	mileage and tolls when city car not	
available.					

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FINANCIAL MANAGEMENT
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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 1600 - EEOC					

0466.000 Books,Mags. & Membership	0	1,279	947	1,750	1,250
DOCUMENTS FOR ACCOUNT . . . : A.1210.1600.0466.000 2013 Amount allocated for:					
Annual EEOC Compliance Guide and Updates (\$349), AAAA Membership					
renewals for EEO Officer and Deputy EEO (\$250), SHRM/BNHRA Membership					
(\$195) and HRLaws.com online resource (\$950) total - \$1744					
0810.000 Social Security	0	3,578	7,758	7,710	0
0820.000 Worker's Compensation	0	0	4,352	8,350	0
0830.000 Life Insurance	0	256	566	584	0
0860.000 Medical Insurance	0	8,663	22,026	24,717	0
0861.000 Dental Insurance	0	638	1,571	1,764	0

EEOC TOTAL . . . :	0	76,169	172,299	176,391	29,618

MAYOR TOTAL :	373,698	452,163	550,718	568,782	424,295

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: EEOC

CODE: A.1210.1600

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
EEO Compliance Ofcr ¹	1722	1	63,654	-	-
Deputy EEO Compliance Ofcr	1723	1	37,132	-	-
TOTAL		2	\$ 100,786	-	-

¹ Transferred to Human Resources Director of Personnel A.1430.000

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	682,842	705,039	828,315	968,298	894,485
0125.000 Insurance OPT Out	28,254	29,954	26,081	18,797	18,797
0130.000 Temporary Payroll	0	0	3,094	0	0
0140.000 Overtime	24,291	24,101	28,517	12,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0140.000			2013	Overtime:	
Year end closing of City Financials; Year end Payroll tax filings, W-2's; grant administration					
0150.000 Acting Next-In-Rank Pay	649	418	7	500	0
0155.000 Holiday Pay	38,166	39,647	38,796	0	0
0170.000 Overtime Meals	25	0	0	0	0
0181.000 Vacation Pay	72,862	70,512	75,679	0	0
0182.000 Personal Time	12,890	13,827	12,695	0	0
0183.000 Compensatory Time Off	215	131	324	0	0
0184.000 Funeral Leave	1,418	3,028	1,716	0	0
0185.000 Jury Duty	101	0	0	0	0
0187.000 Union Time	2,877	2,431	3,115	0	0
0189.000 Sick Leave	39,073	33,821	29,158	0	0
0190.000 Vacation Cash Conversion	3,159	3,159	3,348	0	0
0210.000 Furniture & Furnishings	136	0	0	0	0
0220.000 Office Equipment	0	2,023	0	0	0
0250.000 Other Equipment	0	134	0	0	0
0411.000 Office Supplies	12,272	12,322	11,707	15,000	15,000
0416.000 Consumable Printed Forms	20,908	23,320	19,495	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0416.000			2013	Amount represents:	
Tax bills, Occupancy Tax forms, copier paper for 4 offices Payroll check stock; All accounts payable checks					
0421.001 Phone Extension Chgs	3,604	4,094	5,255	5,000	4,500
0431.000 Surety Bonds	0	130	130	130	130
0433.000 Liability Insurance	5,117	5,083	5,541	5,412	4,193
0440.599 Undesignated Leases	2,692	2,542	2,371	2,525	2,370
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599			2013	Contractual lease of (4) Offices Copiers	
0444.000 Repair Of Equipment	3,360	2,408	2,797	3,930	3,630
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0444.000			2013	Repairs for Checkprinter	
and all other office equipment for 4 offices					
0446.007 Software	17	0	0	0	0
0451.000 Consultants	6,500	9,800	7,780	20,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2013	Consultant Required:	

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

GASB 45 Actuarial Costs					
New World System Accounting Software Updates					
Auditor request for Capital Asset conversion					
0451.007 Computer Services	0	0	0	10,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.007			2013	Accounting Software Changes	
0459.000 Auditors	39,500	39,915	38,340	50,000	50,000
0461.000 Postage	37,861	42,661	40,701	43,000	43,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000			2013	Amount required:	
Mailing of all school & city tax bills; Occupancy tax returns & notices; tax payer bill of rights required receipts and all other postage needs for 4 offices.					
0463.000 Travel & Training Expens	2,730	2,745	2,295	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0463.000			2013	Training is needed for:	
Changes in Governmental Accounting Standards and other Government Accounting issues.					
0464.000 Local Mtng Cost/Mileage	0	0	0	100	100
0466.000 Books,Mags. & Membership	3,150	1,965	1,914	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0466.000			2013	Payroll Tax Updates	
0810.000 Social Security	69,390	70,869	80,449	76,469	70,631
0820.000 Worker's Compensation	82,101	52,027	82,165	79,962	82,252
0830.000 Life Insurance	3,269	3,413	3,197	3,449	3,449
0860.000 Medical Insurance	245,213	244,983	270,490	303,429	266,769
0861.000 Dental Insurance	18,480	17,976	20,389	22,554	20,009

. TOTAL :	1,463,122	1,464,478	1,645,861	1,669,555	1,533,315

CONTROLLER TOTAL :	1,463,122	1,464,478	1,645,861	1,669,555	1,533,315

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE		2012		2013
			ADOPTED		PROPOSED
			APPROPRIATION		APPROPRIATION
Controller	1105	1	87,058	1	87,058
Junior Account Clerk	1112	1	1	1	28,062
Account Clerk	1115	4	124,776	3	99,431
Payroll Clerk	1118	1	28,608	1	29,175
Cashier	1120	1	24,678	1	25,551
Senior Cashier	1122	1	41,641	1	42,466
Junior Parking Violations Clerk	1124	1	25,254	-	-
Principal Account Clerk ¹	1137	2	93,444	1	47,723
Billing Supervisor	1138	1	63,531	1	64,789
Senior Auditor	1145	2	124,860	2	127,673
Auditor - I	1193	1	43,736	1	36,397
Auditor	1194	-	-	1	42,191
Accountant	1195	1	60,077	1	61,267
Administrative Assistant	1559	1	51,911	-	-
Senior Clerk	1570	2	75,459	2	76,954
Principal Clerk	1580	3	120,264	3	122,748
Stipend - Grants Administration			3,000		3,000
TOTAL		23	\$ 968,298	20	\$ 894,485

¹ One Principal Account Clerk Transferred to A.1430.000

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=====					
Fund A - General Fund					
=====					
Department 1345 - Purchasing					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	123,695	140,184	123,469	141,028	123,894
0125.000 Insurance OPT Out	9,418	13,570	18,039	18,797	18,797
0130.000 Temporary Payroll	8,732	0	0	0	0
0140.000 Overtime	19,368	21,071	0	0	0
0155.000 Holiday Pay	7,014	7,900	5,795	0	0
0181.000 Vacation Pay	12,606	20,328	8,100	0	0
0182.000 Personal Time	2,454	2,520	2,079	0	0
0183.000 Compensatory Time Off	3,484	3,725	4,728	0	0
0184.000 Funeral Leave	303	0	769	0	0
0185.000 Jury Duty	0	0	101	0	0
0189.000 Sick Leave	3,912	5,142	2,306	0	0
0190.000 Vacation Cash Conversion	2,423	2,423	2,565	0	0
0210.000 Furniture & Furnishings	1,622	4,000	0	0	0
0220.000 Office Equipment	0	529	0	0	0
0411.000 Office Supplies	646	935	764	800	800
0413.000 Safety Shoes	0	0	110	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	261	308	320	300	350
0416.000 Consumable Printed Forms	948	925	1,085	800	900
0419.001 Automotive Parts	228	84	937	300	300
0421.001 Phone Extension Chgs	705	715	893	750	800
0433.000 Liability Insurance	800	889	1,021	779	537
0440.599 Undesignated Leases	972	839	647	805	645
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599			2013	Contractual lease of Copier	
0461.000 Postage	1,669	1,651	1,378	1,600	1,600
0463.000 Travel & Training Expens	35	0	84	0	0
0464.000 Local Mtng Cost/Mileage	42	52	20	50	50
0466.000 Books,Mags. & Membership	539	540	541	550	530
0467.000 Advertising	1,182	1,241	722	950	800
0810.000 Social Security	14,813	16,608	12,905	12,227	10,916
0820.000 Worker's Compensation	15,447	10,799	17,188	12,640	13,151
0830.000 Life Insurance	703	786	586	625	625
0860.000 Medical Insurance	34,923	26,192	18,166	18,167	14,533
0861.000 Dental Insurance	2,520	3,444	2,499	2,520	2,268

TOTAL	271,464	287,400	227,817	213,688	191,496

PURCHASING TOTAL	271,464	287,400	227,817	213,688	191,496

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Purchasing Agent	1107	1	66,689	1	48,000
Records/Asset Aide	1127	1	1	-	-
Records/Asset Control Clerk	1556	1	31,301	1	32,005
Senior Purchasing Clerk	1844	1	43,037	1	43,889
TOTAL		4	\$ 141,028	3	\$ 123,894

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	202,974	212,170	229,418	253,147	200,006
0125.000 Insurance OPT Out	6,922	0	0	0	9,713
0130.000 Temporary Payroll	8,624	220	0	0	0
0140.000 Overtime	711	2,300	1,649	1,200	1,200
0155.000 Holiday Pay	10,752	10,134	9,723	0	0
0181.000 Vacation Pay	37,558	15,076	23,660	0	0
0182.000 Personal Time	3,965	3,296	3,277	0	0
0183.000 Compensatory Time Off	174	0	0	0	0
0184.000 Funeral Leave	182	272	766	0	0
0189.000 Sick Leave	24,939	8,599	10,391	0	0
0190.000 Vacation Cash Conversion	0	2,383	0	0	0
0210.000 Furniture & Furnishings	0	528	115	0	0
0250.000 Other Equipment	0	278	0	0	0
0411.000 Office Supplies	1,197	1,042	1,227	3,000	3,000
0413.000 Safety Shoes	0	0	0	75	150
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0413.000			2013	Increase to cover Safety Shoes	
0414.000 Auto/Equip-Gas,Oil,Greas	627	899	1,590	900	1,800
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000			2013	Increase to cover rising gasoline costs	
0419.001 Automotive Parts	61	342	577	500	500
0421.001 Phone Extension Chgs	1,175	1,321	1,745	1,300	1,500
0421.002 Wireless Services	128	111	90	0	0
0433.000 Liability Insurance	1,498	1,454	1,582	1,538	1,096
0440.599 Undesignated Leases	910	1,029	1,048	970	1,050
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	0	0	0	397	0
0444.007 Software Maintenance	7,520	7,005	7,175	8,000	8,000
0449.050 Licenses and Permits	170	0	0	900	300
0449.599 Undesignated Services	0	69	0	0	0
0452.000 Appraisers	0	8,000	0	8,500	8,500
0457.000 Assessment Review Board	444	766	0	0	0
0461.000 Postage	2,550	3,024	2,694	5,100	4,500
0463.000 Travel & Training Expens	688	717	1,620	2,000	2,000
0464.000 Local Mtng Cost/Mileage	0	0	0	387	200
0466.000 Books,Mags. & Membership	588	385	695	750	750
0467.000 Advertising	641	641	410	3,600	3,000
0810.000 Social Security	22,722	19,549	21,352	19,458	16,135
0820.000 Worker's Compensation	25,858	16,040	24,443	21,959	20,929
0830.000 Life Insurance	1,011	954	910	984	984
0860.000 Medical Insurance	63,802	92,729	83,151	94,960	54,499

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FINANCIAL MANAGEMENT
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=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

0861.000 Dental Insurance	4,712	6,678	5,817	6,636	3,780

. TOTAL :	433,103	418,011	435,125	436,261	343,592

ASSESSOR TOTAL :	433,103	418,011	435,125	436,261	343,592

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

			2012 ADOPTED	2013 PROPOSED		
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Assessor	1220	1	64,485	1	64,485	
Real Property Appraiser	1225	1	52,242	1	53,277	
Assessor's Aide	1245	1	29,783	-	-	
Assessor's Data Clerk	1260	1	25,943	-	-	
Senior Assessor's Data Clerk	1261	1	35,550	1	36,254	
Administrative Aide	1562	1	37,714	1	38,560	
Board Member	9642	5	2,430	5	2,430	
Stipend - Assessor ¹			5,000		5,000	
TOTAL		11	\$ 253,147	9	\$ 200,006	

1. Services provided to Town of Wilson, NY per agreement

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=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 -					

0467.000 Advertising	2,886	2,904	2,862	3,500	3,500

TOTAL :	2,886	2,904	2,862	3,500	3,500

TAX ADV.EX TOTAL :	2,886	2,904	2,862	3,500	3,500

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=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	34	42	139	100	100
0416.000 Consumable Printed Forms	0	242	0	0	0
0442.001 Photocopy/Printing Chg	0	0	702	200	200
0449.599 Undesignated Services	28,597	142,197	10,826	115,357	140,000
0461.000 Postage	1,396	138	4,000	2,000	2,000
0467.000 Advertising	2,032	0	15,293	2,500	2,500

. TOTAL :	32,059	142,619	30,960	120,157	144,800

EXP/PROPTX TOTAL . . . :	32,059	142,619	30,960	120,157	144,800

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Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

0110.000	Biweekly Payroll	173,219	153,021	170,457	219,493	200,027
0125.000	Insurance OPT Out	0	8,581	9,713	9,714	9,714
0130.000	Temporary Payroll	0	3,812	9,351	13,200	0

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000
Funding for License Code Compliance Inspector

2013 Amount Includes:

0140.000	Overtime	859	1,106	418	0	0
0150.000	Acting Next-In-Rank Pay	919	417	285	0	0
0155.000	Holiday Pay	8,288	7,473	7,359	0	0
0181.000	Vacation Pay	11,167	25,616	8,715	0	0
0182.000	Personal Time	2,958	2,708	2,045	0	0
0183.000	Compensatory Time Off	82	555	720	0	0
0184.000	Funeral Leave	78	140	927	0	0
0185.000	Jury Duty	0	115	742	0	0
0187.000	Union Time	1,952	2,404	2,687	0	0
0189.000	Sick Leave	14,722	12,520	4,621	0	0
0210.000	Furniture & Furnishings	801	181	0	0	0
0220.000	Office Equipment	441	0	0	0	0
0411.000	Office Supplies	4,178	5,062	4,572	4,800	4,800
0413.000	Safety Shoes	0	0	0	110	110

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000
Safety shoes for Senior Building Attendant per union contract

2013 Amount Includes:

0416.000	Consumable Printed Forms	81	317	0	0	0
0421.001	Phone Extension Chgs	1,577	1,631	2,109	1,900	1,900
0421.002	Wireless Services	0	0	179	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0421.002
Cellphone for License Code Compliance Inspector

2013 Amount Includes:

0431.000	Surety Bonds	0	117	117	117	130
0433.000	Liability Insurance	1,328	1,298	1,401	1,295	1,036
0440.599	Undesignated Leases	11,484	11,634	11,656	11,647	11,652

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599
Copier \$ 1,380.00
Mailing Equipment \$10,272.00

2013 Contractual Leases:

0444.000	Repair Of Equipment	4,532	4,552	4,672	6,360	5,948
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000
AX System \$2,360.00
B.A.S. System \$2,290.00

2013 Amount Includes:

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=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 -					

Linstar System	\$1,148.00				
Typewriter	\$ 150.00				
0449.599 Undesignated Services	1,571	1,390	1,469	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599			2013	Amount Includes:	
P.O. Box Rental, Niagara County Clerk Filing Fees, Notary Renewal					
0451.000 Consultants	0	0	0	0	13,200
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0451.000			2013	License Inspector	
0461.000 Postage	2,149	2,183	3,259	4,000	4,000
0463.000 Travel & Training Expens	0	0	0	100	0
0464.000 Local Mtng Cost/Mileage	170	307	105	200	250
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000			2013	Amount Includes:	
Clerk Meetings					
0466.000 Books,Mags. & Membership	221	470	471	750	750
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000			2013	Amount Includes:	
Newspaper Subscription, City Directory, Clerk Association Membership					
0467.000 Advertising	1,591	787	564	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000			2013	Amount Includes:	
The publishing of required legal notices					
0810.000 Social Security	16,390	16,713	16,695	18,544	16,045
0820.000 Worker's Compensation	19,711	12,665	20,360	18,421	19,947
0830.000 Life Insurance	846	793	668	812	812
0860.000 Medical Insurance	87,307	79,033	61,088	89,924	61,049
0861.000 Dental Insurance	6,300	5,678	4,490	6,237	4,284

. TOTAL :	374,922	363,279	351,915	412,424	360,454

CITY CLERK TOTAL . . . :	374,922	363,279	351,915	412,424	360,454

BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE		2012 ADOPTED		2013 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Junior Account Clerk	1112	2	51,325	1	29,197	
Account Clerk	1115	2	27,250	2	62,168	
Principal Account Clerk	1137	1	41,969	1	43,163	
City Clerk	1470	1	30,000	1	30,000	
Principal Clerk	1580	1	34,119	-	-	
Senior Building Attendant	5380	1	32,990	1	33,659	
Recording Clerk/Secretary	6666		1,840		1,840	
TOTAL		8	\$ 219,493	6	\$ 200,027	

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=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	299,567	278,674	319,494	364,137	367,848
0125.000 Insurance OPT Out	873	15,133	18,166	18,167	18,167
0140.000 Overtime	62	1,355	95	100	100
0155.000 Holiday Pay	15,105	15,194	15,406	0	0
0181.000 Vacation Pay	13,501	16,835	14,274	0	0
0182.000 Personal Time	3,641	5,290	4,445	0	0
0183.000 Compensatory Time Off	62	13	19	0	0
0184.000 Funeral Leave	269	890	201	0	0
0185.000 Jury Duty	0	0	100	0	0
0189.000 Sick Leave	4,199	10,467	5,067	0	0
0190.000 Vacation Cash Conversion	7,486	6,308	6,689	0	0
0210.000 Furniture & Furnishings	206	3,138	0	0	0
0220.000 Office Equipment	0	196	0	0	0
0411.000 Office Supplies	2,510	2,062	2,371	1,912	1,912
0419.599 Undesignated Supplies	50	172	264	250	250
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599			2013	Litigation supplies	
0421.001 Phone Extension Chgs	1,587	1,576	2,051	1,700	1,800
0421.002 Wireless Services	1,064	1,159	672	1,300	1,300
0433.000 Liability Insurance	2,304	2,553	2,387	2,373	1,787
0440.599 Undesignated Leases	1,539	1,131	1,213	1,560	1,215
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	33	33	33	200	200
0446.007 Software	34	0	0	250	250
0449.000 Service Peculiar / Dept.	0	20,150	10,745	17,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.000			2013	Residency investigations	
0449.020 Legal Proceedings,etc	0	0	0	4,250	4,250
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020			2013	Litigation and real estate expenses	
0449.599 Undesignated Services	6,052	2,360	3,758	0	0
0451.000 Consultants	121,414	129,401	131,834	150,000	150,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000			2013	Breach of Contract issues	
Arbitration services in conjunction with Attorney General decree; National Employer Council; other legal matters					
0454.599 Undesignated Legal Srvic	30,025	0	0	0	0
0461.000 Postage	772	1,065	1,313	1,600	1,600
0463.000 Travel & Training Expens	3,207	1,125	0	1,275	1,275

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=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0464.000 Local Mtng Cost/Mileage	1,080	1,255	831	1,275	1,275
0466.000 Books,Mags. & Membership	14,446	15,204	16,360	15,000	16,400
0810.000 Social Security	26,543	26,840	29,138	29,254	29,538
0820.000 Worker's Compensation	31,243	20,444	32,258	30,393	31,466
0830.000 Life Insurance	1,919	1,839	1,818	1,890	1,890
0860.000 Medical Insurance	63,182	55,188	59,535	61,050	61,050
0861.000 Dental Insurance	5,229	6,237	6,699	6,804	6,804

TOTAL :	659,204	643,287	687,236	711,740	712,377

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Account Clerk	1115	1	28,511	1	31,071
Principal Account Clerk	1137	1	43,473	1	44,374
1st Deputy Corporation Counsel	1671	1	75,263	1	75,638
Assistant Corporation Counsel	1676	1	52,162	1	52,162
Deputy Corporation Counsel	1680	1	65,314	1	65,189
Corporation Counsel	1682	1	99,414	1	99,414
TOTAL		6	\$ 364,137	6	\$ 367,848

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=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	38,020	36,177	21,360	25,035	30,374
0140.000 Overtime	48	162	0	0	0
0155.000 Holiday Pay	2,310	1,642	753	0	0
0181.000 Vacation Pay	7,645	11,254	0	0	0
0182.000 Personal Time	837	573	142	0	0
0184.000 Funeral Leave	0	191	0	0	0
0189.000 Sick Leave	982	11,087	188	0	0
0411.000 Office Supplies	379	250	154	500	500
0421.001 Phone Extension Chgs	283	548	539	600	500
0433.000 Liability Insurance	541	567	556	322	204
0440.599 Undesignated Leases	467	327	206	470	470
DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	33	33	33	100	100
0451.000 Consultants	40,156	44,514	46,407	42,000	46,500
0461.000 Postage	165	51	8	150	150
0463.000 Travel & Training Expens	1,691	1,408	672	750	750
0466.000 Books,Mags. & Membership	0	308	150	500	500
0810.000 Social Security	3,813	4,673	1,717	1,915	2,324
0820.000 Worker's Compensation	6,925	2,841	4,363	1,953	2,060
0830.000 Life Insurance	180	157	74	84	84
0860.000 Medical Insurance	17,461	16,879	3,203	6,441	6,550
0861.000 Dental Insurance	1,260	1,218	252	496	504

RISK MANAG TOTAL :	123,196	134,860	80,777	81,316	91,570

CORPORATIO TOTAL . . . :	782,400	778,147	768,013	793,056	803,947

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: RISK MANAGEMENT
CODE: A.1420.1520

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Worker's Compensation Law Aide	1574	1	25,035	1	30,374
TOTAL		1	\$ 25,035	1	\$ 30,374

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=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	250,963	204,407	168,604	272,620	333,368
0130.000 Temporary Payroll	0	0	0	0	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0130.000 2013 Amount allocated for:					
temporary office and clerical assistance during reorganization of HR					
department. One position was eliminated.					
0140.000 Overtime	2,525	2,294	5,199	4,500	4,500
0150.000 Acting Next-In-Rank Pay	0	5,479	14,972	0	0
0155.000 Holiday Pay	12,962	11,053	9,485	0	0
0181.000 Vacation Pay	16,104	11,585	37,523	0	0
0182.000 Personal Time	3,867	3,464	4,325	0	0
0183.000 Compensatory Time Off	3,162	3,142	5,319	0	0
0184.000 Funeral Leave	1,473	976	2,349	0	0
0185.000 Jury Duty	0	549	0	0	0
0189.000 Sick Leave	8,439	25,904	42,121	0	0
0190.000 Vacation Cash Conversion	3,474	5,658	5,270	0	0
0210.000 Furniture & Furnishings	0	1,350	0	0	0
0220.000 Office Equipment	0	2,736	0	0	0
0250.000 Other Equipment	0	489	0	0	0
0411.000 Office Supplies	2,128	2,027	1,335	2,500	2,000
0416.000 Consumable Printed Forms	439	0	296	300	300
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0416.000 2013 CS stat &env, roster cards, personnel					
files, grievance					
0419.599 Undesignated Supplies	57	135	27	250	250
0421.001 Phone Extension Chgs	1,118	1,128	1,376	1,300	1,300
0433.000 Liability Insurance	1,819	1,937	1,889	1,871	1,389
0440.599 Undesignated Leases	1,364	1,509	1,250	1,550	1,250
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0440.599 2013 Contractual lease of Copier					
0444.000 Repair Of Equipment	132	0	0	250	250
0446.007 Software	0	0	0	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0446.007 2013 HR on-boarding,Appxtender yrly maintnce					
0449.599 Undesignated Services	1,310	380	3,425	3,000	3,000
0451.000 Consultants	10,753	21,892	5,000	16,000	14,000
0458.000 Medical Fees	33,108	32,302	29,531	33,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000 2013 Amount allocated for:					
Drug and medical exams, Psychological testing (police), random drug					
tests for CDL licensed drivers, and other mandatory tests					

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

0461.000	Postage	1,090	999	2,761	2,000	3,000
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DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0461.000 2013 amount allocated for:
 Increased mailings (police, fire and ordered tests)

0463.000	Travel & Training Expens	3,425	0	0	0	10,000
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DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000 2013 Amount allocated for:
 HR, HRMS, New World & Civil Service training for staff to become more
 proficient and knowledgeable about human resource tasks, and
 employment laws, rules and guidelines. Training also to maintain requi
 red certifications.

0464.000	Local Mtng Cost/Mileage	63	28	9	0	400
0466.000	Books,Mags. & Membership	1,109	1,031	1,844	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000 2013 CS Law Books, CS Membership, FMLA, FLSA
 COBRA, I-9, etc.

0467.000	Advertising	5,397	8,651	6,030	7,000	5,000
0471.000	Recruitment Expenditures	0	4,567	0	0	0
0810.000	Social Security	23,212	21,085	22,608	21,200	26,153
0820.000	Worker's Compensation	27,714	18,628	22,967	22,484	31,096
0830.000	Life Insurance	1,710	1,565	1,378	1,593	1,593
0860.000	Medical Insurance	123,341	128,525	127,659	150,973	146,815
0861.000	Dental Insurance	9,047	9,324	9,219	10,521	10,332

TOTAL :		551,305	534,799	533,771	552,912	646,996
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HUMANRESRC TOTAL :		551,305	534,799	533,771	552,912	646,996
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BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES

CODE: A.1430.0000

JOB TITLE	CODE	2012 ADOPTED			2013 PROPOSED	
		APPROPRIATION			APPROPRIATION	
Principal Account Clerk ¹	1137	-	-	1	47,723	
Civil Service Commission (\$4,500)	1452	3	13,489	3	13,489	
Director of Personnel	1720	1	67,452	1	85,000	
Personnel Technician	1730	1	51,893	1	50,393	
Junior Human Resources Technician	1733	1	44,772	1	43,272	
Human Resources Specialist	1737	1	37,653	1	37,653	
Human Resources/Benefits Assistant	1738	1	30,838	1	30,838	
Human Resources Assistant	1739	1	26,523	-	-	
Human Resources/EEOC Generalist	1739	-	-	1	25,000	
TOTAL		9	\$ 272,621	10	\$ 333,368	

¹ Transferred from A.1315.000

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	400,204	453,971	529,573	600,076	517,709
0125.000 Insurance OPT Out	9,418	9,205	4,047	0	0
0130.000 Temporary Payroll	2,033	0	0	0	0
0140.000 Overtime	34,103	12,242	20,088	8,500	5,000
0155.000 Holiday Pay	21,038	24,750	24,340	0	0
0163.000 Uniform/DetectivAllowanc	700	875	875	875	875
0165.000 Military Leave	0	2,769	4,500	0	0
0170.000 Overtime Meals	267	138	20	0	0
0181.000 Vacation Pay	40,101	34,315	51,525	0	0
0182.000 Personal Time	5,692	8,407	5,405	0	0
0183.000 Compensatory Time Off	265	0	53	0	0
0184.000 Funeral Leave	1,295	0	1,566	0	0
0189.000 Sick Leave	15,854	15,686	20,131	0	0
0210.000 Furniture & Furnishings	1,454	0	6,488	0	0
0220.000 Office Equipment	428	100	0	0	0
0250.000 Other Equipment	535	0	462	0	0
0411.000 Office Supplies	2,621	2,461	2,459	2,300	1,300
0413.000 Safety Shoes	644	626	636	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	3,689	4,836	6,635	4,080	6,000
0419.001 Automotive Parts	3,102	549	690	425	425
0419.005 Tools & Machine Parts	242	0	0	120	120
0419.500 Safety Supplies	86	95	197	200	200
0419.599 Undesignated Supplies	1,282	1,096	1,935	2,100	2,100
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.599			2013	Batteries, plotter supplies & toner	
0421.001 Phone Extension Chgs	1,508	1,557	2,167	1,700	2,000
0421.002 Wireless Services	3,273	2,200	1,841	2,400	1,900
0433.000 Liability Insurance	2,684	2,849	3,047	3,047	2,335
0440.000 Lease Of Equipment	0	0	0	0	4,236
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.000			2013	Lease agreement for new scanner/plotter	
0440.003 Motor Vehicle Equipment	10,764	10,764	13,211	14,191	14,191
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003 Payments 18-29 of 36 lease payments			2013	Contractual lease of 3 Vehicles	
0440.599 Undesignated Leases	874	987	884	980	885
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	2,640	3,685	3,360	3,360	1,780
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000			2013	Annual maintenance for scanner & plotter	

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=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0446.007 Software	68	0	0	850	850
0449.599 Undesignated Services	150	1,135	875	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599			2013	Update survey equipment	
0451.000 Consultants	5,727	799	46,475	0	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2013	Annual maintenance fee for permit system	
Fees for environmental testing					
0461.000 Postage	632	856	371	1,000	1,000
0463.000 Travel & Training Expens	4,141	770	0	1,000	1,000
0464.000 Local Mtng Cost/Mileage	124	154	46	850	300
0466.000 Books,Mags. & Membership	641	1,315	1,535	1,400	400
0467.000 Advertising	4,143	4,411	2,911	4,500	4,500
0810.000 Social Security	40,737	43,032	50,667	46,623	40,054
0820.000 Worker's Compensation	47,475	30,612	48,606	48,518	50,149
0830.000 Life Insurance	1,830	2,141	2,036	2,219	2,219
0860.000 Medical Insurance	129,935	146,753	158,797	164,217	140,265
0861.000 Dental Insurance	9,492	10,689	11,130	11,534	9,828

. TOTAL :	811,891	836,830	1,029,584	929,765	834,321

ENGINEERIN TOTAL . . . :	811,891	836,830	1,029,584	929,765	834,321

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Account Clerk	1115	1	32,500	1	33,144
Principal Clerk	1580	1	39,052	1	39,825
Civil Engineer	2630	1	61,272	1	62,486
Senior Project Designer	2650	1	64,143	1	65,414
Civil Engineer III	2666	1	75,866	1	77,369
City Engineer	2690	1	96,231	1	95,481
Engineering Aide	2810	1	37,414	-	-
Survey Instrument Technician	2825	1	37,716	1	38,522
Engineering Technician II	2840	1	48,877	1	49,846
Construction Inspector	4450	2	107,005	1	55,622
TOTAL		11	\$ 600,076	9	\$ 517,709

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

Department 1450 - Elections

Sub Dept 0000 - .

0449.599	Undesignated Services	390	455	520	780	520
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DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2013 Amount Includes:
City is required to fund Party Reps for the Local Primary and General
Election.

. TOTAL :	390	455	520	780	520
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ELECTIONS TOTAL :	390	455	520	780	520
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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

0411.000 Office Supplies	144	153	193	200	200
0444.007 Software Maintenance	1,080	1,150	1,150	1,200	1,250
0449.599 Undesignated Services	3,808	2,923	1,460	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599			2013	Document destruction & microfilming svcs	
0463.000 Travel & Training Expens	0	148	56	0	100
0464.000 Local Mtng Cost/Mileage	0	0	0	50	50
0466.000 Books,Mags. & Membership	0	0	0	50	0

. TOTAL :	5,032	4,374	2,859	5,000	5,100

RECORDSMGT TOTAL :	5,032	4,374	2,859	5,000	5,100

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	124,188	127,542	139,024	164,168	116,754
0125.000 Insurance OPT Out	13,811	13,497	14,255	14,255	14,255
0130.000 Temporary Payroll	8,383	7,604	0	0	0
0140.000 Overtime	3,682	3,528	1,988	1,000	1,000
0155.000 Holiday Pay	6,892	6,707	6,754	0	0
0181.000 Vacation Pay	7,318	5,959	7,233	0	0
0182.000 Personal Time	2,310	1,987	2,369	0	0
0183.000 Compensatory Time Off	3,359	2,674	285	0	0
0187.000 Union Time	601	115	0	0	0
0189.000 Sick Leave	3,657	4,040	4,459	0	0
0190.000 Vacation Cash Conversion	1,058	1,112	1,179	0	0
0210.000 Furniture & Furnishings	9,451	0	0	0	0
0250.000 Other Equipment	0	378	0	0	0
0250.007 Computer Equipment	96	0	0	0	0
0411.000 Office Supplies	1,410	1,125	1,106	900	900
0413.000 Safety Shoes	220	76	0	165	110
0419.003 Cleaning/Sanitary	247	255	490	497	497
0419.599 Undesignated Supplies	804	556	376	382	282
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2013	Replacement parts for office equipment,	
bulbs, batteries, keyboard, mouse					
0421.001 Phone Extension Chgs	2,571	2,674	3,971	2,900	3,100
0421.002 Wireless Services	2,661	2,449	1,141	2,900	1,500
0423.000 Water/Sewer	368	374	375	400	400
0424.000 Gas	3,452	2,863	3,091	3,800	3,200
0433.000 Liability Insurance	997	1,207	1,268	1,285	983
0440.599 Undesignated Leases	706	877	932	955	925
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	0	0	500	85	85
0449.004 Special Security	113,354	121,332	121,326	127,851	140,000
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004			2013	Current contract for security at New	
Road facility expires December 2012, anticipated raise in cost per					
Purchasing Agent					
0461.000 Postage	366-	81	125	612	612
0463.000 Travel & Training Expens	0	0	29	425	425
0464.000 Local Mtng Cost/Mileage	130	98	95	114	114
0466.000 Books,Mags. & Membership	288	342	630	552	630
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0466.000			2013	To purchase online City directory, Sam's	
Club Membership					

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0810.000 Social Security	13,441	13,468	13,695	13,726	10,099
0820.000 Worker's Compensation	13,782	9,233	15,544	14,290	14,764
0830.000 Life Insurance	687	711	731	714	714
0860.000 Medical Insurance	17,506	17,153	17,083	36,333	9,083
0861.000 Dental Insurance	1,890	1,871	1,817	3,150	1,260
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ADMINISTRA TOTAL :	358,954	351,888	361,871	391,459	321,692
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D.P.W. TOTAL :	358,954	351,888	361,871	391,459	321,692

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
			APPROPRIATION		APPROPRIATION
Junior Account Clerk	1112	1	26,339	-	-
Director - Public Works ¹	1409	0.5	35,570	0.5	35,570
Deputy Director - Public Works ¹	1441	0.5	30,848	0.5	30,848
Administrative Assistant P.W.	1572	1	45,955	1	50,336
Public Works Project Coordinator ¹	5429	0.5	25,456	-	-
TOTAL		3.5	\$ 164,168	2	\$ 116,754

1. 50% balance of position shown in A.1610.0001

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	157,016	150,281	181,840	211,405	189,035
0125.000 Insurance OPT Out	31,858	22,083	23,338	23,338	23,338
0130.000 Temporary Payroll	2,700	3,018	0	0	0
0140.000 Overtime	4,154	5,967	4,743	2,550	2,550
0150.000 Acting Next-In-Rank Pay	0	253	0	0	0
0155.000 Holiday Pay	8,967	9,309	8,765	0	0
0181.000 Vacation Pay	13,213	23,270	11,177	0	0
0182.000 Personal Time	3,022	3,602	2,967	0	0
0183.000 Compensatory Time Off	5,348	5,160	5,013	0	0
0184.000 Funeral Leave	0	403	764	0	0
0185.000 Jury Duty	0	93	0	0	0
0187.000 Union Time	484	600	755	0	0
0189.000 Sick Leave	5,099	20,233	4,173	0	0
0190.000 Vacation Cash Conversion	1,058	1,112	1,179	0	0
0210.000 Furniture & Furnishings	2,146	0	0	0	0
0411.000 Office Supplies	1,906	1,298	1,534	2,000	2,000
0413.000 Safety Shoes	0	110	0	220	110
0419.599 Undesignated Supplies	244	242	204	195	195

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599 2013 Miscellaneous Supplies
 Utilized for batteries, garbage cans, desk trays, light bulbs etc

0421.001 Phone Extension Chgs	0	0	284	0	0
0421.002 Wireless Services	2,787	3,457	1,741	3,500	2,500
0432.000 Property Insurance	2,561	2,227	2,187	2,207	2,301
0433.000 Liability Insurance	985	1,003	1,064	1,006	772
0440.599 Undesignated Leases	1,564	1,945	1,327	1,700	1,110

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599 2013 Contractual lease of Copier

0461.000 Postage	114	84	221	100	200
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DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0461.000 2013 Postage Description
 Postage Increase Explanation:
 Due to increased in correspondence during the past two years with
 patrons in the reservation process.

0464.000 Local Mtng Cost/Mileage	45	0	0	0	0
0466.000 Books,Mags. & Membership	0	0	250	0	0
0810.000 Social Security	17,851	18,869	18,847	18,153	16,442
0820.000 Worker's Compensation	19,773	13,100	20,400	18,903	19,526
0830.000 Life Insurance	819	896	755	871	871
0860.000 Medical Insurance	17,507	29,830	17,083	18,167	9,084
0861.000 Dental Insurance	3,150	4,043	3,077	3,150	2,520

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=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

Sub Dept 0001 - Administration					

ADMINISTRA TOTAL :	304,371	322,488	313,688	307,465	272,554

PUBLICPROP TOTAL . . . :	304,371	322,488	313,688	307,465	272,554

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
			APPROPRIATION		APPROPRIATION
Neighborhood Services Data Specialist	1256	1	28,010	1	29,175
Director - Public Works ¹	1409	0.5	35,570	0.5	35,570
Deputy Director - Public Works ¹	1441	0.5	30,848	0.5	30,848
Administrative Assistant	1559	1	54,212	1	55,286
Principal Clerk	1580	1	37,310	1	38,156
Public Works Project Coordinator ¹	5429	0.5	25,455	-	-
TOTAL		4.5	\$ 211,405	4	\$ 189,035

1. 50% balance of position shown in A.1490.0001

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=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2300 - City Hall					

0110.000 Biweekly Payroll	97,893	83,762	100,669	127,257	69,801
0125.000 Insurance OPT Out	0	0	4,857	9,714	9,714
0140.000 Overtime	848	7,098	1,128	1,020	1,020
0155.000 Holiday Pay	5,216	5,195	5,396	0	0
0170.000 Overtime Meals	35	25	5	77	77
0181.000 Vacation Pay	6,824	10,210	9,116	0	0
0182.000 Personal Time	1,309	1,235	1,409	0	0
0184.000 Funeral Leave	133	0	399	0	0
0186.000 Call-In Time	0	0	0	213	213
0187.000 Union Time	1,724	1,351	1,899	0	0
0189.000 Sick Leave	1,915	16,433	8,246	0	0
0190.000 Vacation Cash Conversion	1,060	1,060	0	0	0
0210.000 Furniture & Furnishings	0	9,448	0	0	0
0250.000 Other Equipment	31,344	31,918	897	0	0
0413.000 Safety Shoes	145	0	0	440	440
0419.003 Cleaning/Sanitary	6,543	6,766	6,117	5,185	6,000
0419.004 Agricultural/Botanical	186	92	0	128	128
0419.005 Tools & Machine Parts	3,194	2,667	948	2,550	2,550
0419.006 Construction/Repair	14,513	5,974	3,156	3,570	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006			2013	Construction Materials Justification	
City Hall requires constant repair as older fixtures deteriorate					
0419.009 Misc Chemicals	710	800	684	680	680
0419.500 Safety Supplies	164	715	399	400	400
0419.599 Undesignated Supplies	1,523	1,336	716	723	723
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599			2013	Miscellaneous Supplies Description	
Garbage cans, light bulbs, stakes etc					
0421.001 Phone Extension Chgs	1,373	1,054	0	0	0
0421.007 Data Lines/Internet	8,393	8,473	9,186	9,600	9,700
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0421.007			2013	Internet Service at City Hall	
0422.000 Light & Power	36,723	44,616	44,300	45,000	36,000
0423.000 Water/Sewer	20,465	24,058	21,721	25,000	25,000
0424.000 Gas	24,783	22,549	20,159	27,000	23,000
0432.000 Property Insurance	9,664	8,400	8,253	8,318	8,674
0433.000 Liability Insurance	1,254	1,248	1,115	1,037	766
0443.000 Repair Of Real Property	2,950	0	0	0	0
0444.000 Repair Of Equipment	3,500	1,316	5,079	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000			2013	Contracted Repair of Equipment	
This code is used to pay for the elevator maintenance contract and					

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

repairs. Also for locksmith services, HVAC outside services and vacuum or other cleaning equipment repairs not done in-house.

0449.599	Undesignated Services	4,265	12,515	4,678	3,600	4,300
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599

2013 Miscellaneous Services

This code is charged for restroom sanitizing services, carpet cleaning, boiler treatment, fire alarm testing, fire extinguisher inspections and recharge, window cleaning, backflow testing, boiler inspections etc

0465.000	Laundry & Cleaning	653	813	723	1,000	1,000
0810.000	Social Security	8,947	9,667	10,199	10,578	6,183
0820.000	Worker's Compensation	10,345	6,641	10,253	10,037	11,379
0830.000	Life Insurance	404	418	398	417	417
0860.000	Medical Insurance	28,675	24,177	15,633	6,551	6,551
0861.000	Dental Insurance	2,041	1,798	1,134	504	0

CITY HALL TOTAL :		339,714	353,828	298,872	305,099	233,716
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: BUILDINGS - CITY HALL
 CODE: A.1620.2300

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Cleaner	5340	3	89,454	1	31,250
MW - 2	5770	1	37,803	1	38,551
TOTAL		4	\$ 127,257	2	\$ 69,801

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=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2310 - Public Safety Building					

0110.000 Biweekly Payroll	33,930	0	0	0	0
0140.000 Overtime	4,956	0	0	0	0
0155.000 Holiday Pay	1,623	0	0	0	0
0170.000 Overtime Meals	125	0	0	0	0
0181.000 Vacation Pay	1,269	0	0	0	0
0182.000 Personal Time	674	0	0	0	0
0184.000 Funeral Leave	131	0	0	0	0
0186.000 Call-In Time	105	0	0	0	0
0189.000 Sick Leave	1,236	0	0	0	0
0250.000 Other Equipment	2,356	0	0	0	0
0413.000 Safety Shoes	201	0	0	0	0
0419.003 Cleaning/Sanitary	3,916	261	0	500	0
0419.005 Tools & Machine Parts	1,045	0	0	0	0
0419.006 Construction/Repair	318	0	0	0	0
0419.009 Misc Chemicals	500	0	0	0	0
0419.500 Safety Supplies	206	0	0	0	0
0419.599 Undesignated Supplies	2,043	0	0	0	0
0421.001 Phone Extension Chgs	1,104	1,606	328	800	300
0422.000 Light & Power	31,127	17,502	8,918	25,000	5,100
0423.000 Water/Sewer	3,627	1,274	1,935	5,500	2,500
0424.000 Gas	41,375	29,047	26,182	45,000	25,000
0432.000 Property Insurance	13,805	12,000	11,788	11,889	12,399
0433.000 Liability Insurance	1,917	623	0	0	0
0444.000 Repair Of Equipment	3,497	0	0	0	0
0449.599 Undesignated Services	5,892	0	0	0	0
0465.000 Laundry & Cleaning	436	0	0	0	0
0810.000 Social Security	3,370	0	0	0	0
0820.000 Worker's Compensation	8,377	0	0	0	0
0830.000 Life Insurance	20	0	0	0	0
0860.000 Medical Insurance	3,492	0	0	0	0
0861.000 Dental Insurance	336	0	0	0	0

520 PSB TOTAL . :	173,009	62,313	49,151	88,689	45,299

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

0110.000	Biweekly Payroll	71,533	78,936	148,259	189,237	192,841
0111.000	Biweekly Comp Differential	2,720	0	2,936	0	0
0125.000	Insurance OPT Out	4,056	9,205	0	0	0
0130.000	Temporary Payroll	0	0	25-	0	0
0140.000	Overtime	3,034	2,310	10,551	8,000	3,500
0152.000	Shift Premium Pay	684	0	0	0	0
0155.000	Holiday Pay	4,014	4,634	7,132	0	0
0170.000	Overtime Meals	29	6	5	50	50
0181.000	Vacation Pay	1,942	3,371	8,595	0	0
0182.000	Personal Time	945	1,162	1,934	0	0
0184.000	Funeral Leave	82	319	866	0	0
0185.000	Jury Duty	798	0	0	0	0
0186.000	Call-In Time	0	0	0	200	200
0187.000	Union Time	410	0	0	0	0
0189.000	Sick Leave	3,171	3,862	8,327	0	0
0210.000	Furniture & Furnishings	5,616	0	0	5,300	0
0250.000	Other Equipment	3,340	465	1,495	3,700	0
0413.000	Safety Shoes	220	196	220	770	660
0419.003	Cleaning/Sanitary	5,426	7,537	3,704	6,000	6,000
0419.005	Tools & Machine Parts	245	273	915	5,000	3,000
0419.006	Construction/Repair	321	56	596	8,000	1,000
0419.500	Safety Supplies	176	0	0	1,000	1,000
0419.599	Undesignated Supplies	1,778	1,493	2,606	2,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599 2013 Miscellaneous Supplies
 This code is charged for filters, garbage cans, light bulbs, signage etc

0443.000	Repair Of Real Property	0	920	450	4,000	2,000
0444.000	Repair Of Equipment	75	6,707	1,443	10,000	7,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000 2013 Repair of Equipment
 This code is charged for the elevator maintenance contract, overhead door repairs, repairs to cleaning equipment done by outside contractors, security door access repairs etc

0449.599	Undesignated Services	410	0	1,131	15,000	5,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599 2013 Miscellaneous Services
 This code is charged for contractors to do work on the "Court Side of the Building" as requested by the Courts. Window cleaning, carpet cleaning, fire extinguisher inspections and recharges etc

0810.000	Social Security	7,147	7,941	14,426	15,108	15,039
0820.000	Worker's Compensation	6,616	5,668	10,063	15,839	16,250

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2315 - City Court Facility Aid					

0830.000 Life Insurance	321	437	656	624	624
0860.000 Medical Insurance	25,345	33,536	77,637	67,054	78,307
0861.000 Dental Insurance	1,903	2,562	5,437	4,746	5,481

CITYCOURT TOTAL :	152,357	171,596	309,359	361,628	338,952

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Cleaner ¹	5340	3	78,925	3	79,517
Crew Leader	5496	1	41,246	1	42,447
MW- 2	5770	1	33,422	1	34,315
MW- 3	5780	1	35,644	1	36,562
TOTAL		6	\$ 189,237	6	\$ 192,841

1. Fully funded by courts.

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2320 - Miscellaneous Buildings

0110.000	Biweekly Payroll	0	0	0	33,844
0140.000	Overtime	0	0	158	0
0210.000	Furniture & Furnishings	13,982	0	0	0
0250.000	Other Equipment	2,277	895	816	0
0413.000	Safety Shoes	0	0	0	110
0419.003	Cleaning/Sanitary	5,097	4,104	782	2,380
0419.005	Tools & Machine Parts	5,285	2,978	2,721	3,060
0419.006	Construction/Repair	12,423	5,157	6,497	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.006 2013 Construction Materials Justification
 Increase is needed as usage is depleted at the 2012 mid-year point.
 Firehalls require repairs and often replacement of aged fixtures and plumbing as they wear out.

0419.009	Misc Chemicals	197	195	198	170	170
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009 2013 Miscellaneous Chemicals
 This code is used to purchase ice melter, pest control etc

0419.500	Safety Supplies	503	80	100	100	100
0419.599	Undesignated Supplies	919	856	945	425	425

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599 2013 Miscellaneous Supplies
 This code is used to purchase filters, signage, batteries for exit signs, light bulbs etc

0432.000	Property Insurance	3,326	2,636	2,589	2,930	3,055
0433.000	Liability Insurance	109	277	91	76	52
0442.599	Undesignated Rentals	374	0	0	0	0
0443.000	Repair Of Real Property	66,188	46,179	570	300	300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000 2013 Repair of Real Property
 This code is used to have an outside contractor fix broken windows, doors, flooring etc

0444.000	Repair Of Equipment	5,730	5,794	5,967	5,700	5,700
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000 2013 Repair of Equipment
 This code is charged for the generator maintenance contract for firehalls, the City Market clock maintenance contract, plumbing done by outside contractors including backflow preventor repairs, boiler repairs done by outside contractors etc

0449.599	Undesignated Services	2,578	500	2,758	1,200	1,200
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599 2013 Miscellaneous Services

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2320 - Miscellaneous Buildings

This code is charged for boiler inspections, fire extinguisher inspections, signage, carpet and duct cleaning, material analysis for possible asbestos presence, etc

0810.000	Social Security	0	0	12	0	2,589
0820.000	Worker's Compensation	0	0	0	0	3,478
0860.000	Medical Insurance	0	0	0	0	6,550
0861.000	Dental Insurance	0	0	0	0	504
MISCELLANE TOTAL :		118,988	69,651	24,204	20,591	69,517

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: BUILDINGS - MISCELLANEOUS
 CODE: A.1620.2320

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1	5760	-	-	1	33,844
TOTAL		0	\$ -	1	\$ 33,844

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2325 - Municipal Complex Bldg					

0110.000 Biweekly Payroll	80,812	184,189	170,785	220,344	217,965
0125.000 Insurance OPT Out	0	0	0	0	9,083
0140.000 Overtime	4,607	6,969	4,909	4,250	4,250
0155.000 Holiday Pay	4,784	10,066	8,724	0	0
0170.000 Overtime Meals	29	71	15	43	43
0181.000 Vacation Pay	6,295	11,714	14,684	0	0
0182.000 Personal Time	589	1,986	2,535	0	0
0184.000 Funeral Leave	131	165	1,173	0	0
0186.000 Call-In Time	20	244	0	0	0
0189.000 Sick Leave	3,872	9,598	8,858	0	0
0230.000 Motor Vehicle Equipment	0	83,327	0	0	0
0250.000 Other Equipment	19,195	4,191	0	0	0
0250.500 Safety Equipment	0	1,558	0	0	0
0413.000 Safety Shoes	0	220	220	660	770
0419.003 Cleaning/Sanitary	11,547	14,041	8,323	8,500	9,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.003			2013	Cleaning Supplies Justification	
At mid-year 2012 77% of the budget is depleted therefore this increase is reasonable in order to avoid mid-year transfers due to under funding.					
0419.004 Agricultural/Botanical	0	0	0	425	425
0419.005 Tools & Machine Parts	2,115	3,803	1,730	2,550	2,550
0419.006 Construction/Repair	3,517	1,404	1,261	850	1,200
0419.009 Misc Chemicals	473	1,657	316	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009			2013	Miscellaneous Chemicals	
This code is charged for ice melter, pest control supplies, etc					
0419.500 Safety Supplies	704	546	138	500	500
0419.599 Undesignated Supplies	1,554	2,725	1,940	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2013	Miscellaneous Supplies	
This code is charged for batteries, filters, light bulbs, signage, etc					
0421.001 Phone Extension Chgs	853	1,249	979	1,500	800
0421.002 Wireless Services	142	4	273	500	500
0421.007 Data Lines/Internet	6,661	6,728	9,783	10,000	12,100
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0421.007			2013	Internet Service at Municipal Court Bldg	
0422.000 Light & Power	69,259	132,536	133,332	140,000	90,000
0423.000 Water/Sewer	6,963	3,890	6,462	9,000	9,000
0424.000 Gas	20,774	48,138	42,938	55,000	45,000

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2325 - Municipal Complex Bldg					

0432.000 Property Insurance	26,406	42,879	42,120	34,734	36,224
0433.000 Liability Insurance	0	0	3,031	2,509	1,810
0443.000 Repair Of Real Property	0	1,350	0	0	0
0444.000 Repair Of Equipment	0	13,760	14,900	12,600	14,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000			2013	Repair of Equipment	
This code is charged for the elevator, generator and door maintenance contract as well as for repairs to overhead doors, boilers, cleaning equipment etc. At mid-year 2012 it is almost depleted. Transfers will be needed when equipment fails and needs repair.					
0449.599 Undesignated Services	2,789	7,002	5,125	8,600	8,600
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599			2013	Miscellaneous Services	
This code is charged for restroom sanitation services, locksmiths, fire extinguisher inspections and recharge, backflow preventor inspections, boiler inspections etc					
0465.000 Laundry & Cleaning	670	1,146	1,060	2,000	2,000
0810.000 Social Security	7,737	17,213	16,194	17,185	17,698
0820.000 Worker's Compensation	0	12,057	16,925	17,274	18,484
0830.000 Life Insurance	457	683	585	881	881
0860.000 Medical Insurance	48,019	73,170	58,633	74,150	78,307
0861.000 Dental Insurance	3,465	5,313	4,127	6,048	5,481

MUNI BLDG TOTAL :	334,439	705,592	582,078	632,143	589,711

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)
 CODE: A.1620.2325

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Cleaner	5340	4	116,560	4	111,837
MW - 1	5760	1	31,268	1	32,175
MW - 2	5770	2	72,516	2	73,953
TOTAL		7	\$ 220,344	7	\$ 217,965

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Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2330 - Carnegie Building					

0110.000 Biweekly Payroll	26,396	27,545	29,081	33,187	0
0125.000 Insurance OPT Out	8,785	8,585	9,083	9,084	0
0140.000 Overtime	42	0	0	0	0
0155.000 Holiday Pay	1,347	1,414	1,406	0	0
0181.000 Vacation Pay	351	1,052	1,153	0	0
0182.000 Personal Time	333	263	211	0	0
0189.000 Sick Leave	561	210	933	0	0
0250.000 Other Equipment	1,133	0	0	0	0
0413.000 Safety Shoes	103	110	81	110	0
0419.003 Cleaning/Sanitary	1,959	1,899	327	1,615	1,615
0419.005 Tools & Machine Parts	47	428	129	425	425
0419.006 Construction/Repair	185	751	693	744	744
0419.500 Safety Supplies	176	0	0	270	270
0419.599 Undesignated Supplies	395	657	248	340	340

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599 2013 Miscellaneous Supplies
 This code is charged for filters, keys, signage, light bulbs, ice melt
 er etc

0421.001 Phone Extension Chgs	114	119	161	150	150
0422.000 Light & Power	0	0	0	0	6,000
0423.000 Water/Sewer	0	0	0	0	600
0424.000 Gas	0	0	0	0	10,100
0433.000 Liability Insurance	174	176	192	187	142
0444.000 Repair Of Equipment	1,241	1,515	8,593	1,500	3,300

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000 2013 Repair of Equipment
 This code is used to cover the elevator maintenance contract and any
 other repairs to elevator (not covered under contract), boilers etc
 Underfunded in 2012 it required a transfer at the beginning of the
 year.

0449.599 Undesignated Services	810	845	800	1,000	1,000
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DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599 2013 Miscellaneous Services
 This code is used to fund the boiler water treatment contract the
 fire alarm inspection and the fire extinguisher inspections.

0810.000 Social Security	2,893	2,989	3,217	3,234	0
0820.000 Worker's Compensation	3,021	2,124	3,399	3,362	0
0830.000 Life Insurance	101	108	104	108	0
0861.000 Dental Insurance	1,260	1,260	1,260	1,260	0

CARNEGIE B TOTAL :	51,427	52,050	61,071	56,576	24,686

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Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2340 - Rainbow Mall					

0449.004 Special Security	0	0	0	45,000	134,000

RAINBWMALL TOTAL :	0	0	0	45,000	134,000

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: BUILDINGS - CARNEGIE
 CODE: A.1620.2330

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	33,187	-	-
TOTAL		1	\$ 33,187	0	\$ -

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=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2350 - Central Trades					

0110.000 Biweekly Payroll	426,736	440,667	471,440	578,925	596,346
0111.000 Biwkly Comp Differential	4,136	6,210	1,088	0	0
0125.000 Insurance OPT Out	8,737	9,205	1,619	0	0
0140.000 Overtime	20,732	9,808	13,540	5,000	7,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000 2013 Overtime Increase Justification
 Historically for the past 4 years this line has exceed the amount
 budgeted. Proper funding will avoid transfers during the year.

0155.000 Holiday Pay	24,611	23,677	24,266	0	0
0170.000 Overtime Meals	431	191	215	200	200
0181.000 Vacation Pay	49,452	46,596	32,285	0	0
0182.000 Personal Time	7,589	7,259	7,447	0	0
0183.000 Compensatory Time Off	83	0	0	0	0
0184.000 Funeral Leave	828	1,384	1,601	0	0
0186.000 Call-In Time	2,383	1,194	2,115	1,000	1,000
0187.000 Union Time	8,296	5,110	11,659	0	0
0189.000 Sick Leave	33,204	32,093	22,251	0	0
0190.000 Vacation Cash Conversion	5,618	4,252	4,165	0	0
0250.000 Other Equipment	2,846	2,988	0	0	0
0413.000 Safety Shoes	1,427	918	1,174	1,210	1,210
0414.000 Auto/Equip-Gas,Oil,Greas	10,271	13,905	19,954	7,650	20,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0414.000 2013 Gas
 As per usage

0417.000 Tool Allowance	1,715	753	2,000	2,025	2,025
0419.000 Supplies Peculiar / Dept	150-	0	0	0	0
0419.001 Automotive Parts	4,229	2,776	1,281	2,720	2,720
0419.005 Tools & Machine Parts	1,485	1,497	988	1,275	1,275
0419.006 Construction/Repair	925	859	264	850	850
0419.009 Misc Chemicals	62	30	26	153	153
0419.500 Safety Supplies	456	424	165	500	500
0419.599 Undesignated Supplies	400	116	285	213	213
0421.001 Phone Extension Chgs	123	127	172	200	150
0421.002 Wireless Services	1,194	1,162	1,278	1,200	1,200
0433.000 Liability Insurance	2,686	2,898	2,957	2,901	2,189
0442.599 Undesignated Rentals	163	120	0	150	150
0444.000 Repair Of Equipment	0	500	0	0	0
0464.000 Local Mtng Cost/Mileage	14	28	10	50	50
0465.000 Laundry & Cleaning	1,031	1,027	2,065	2,000	2,100

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0465.000 2013 Laundry Services
 This code is used to supply tradesmen work clothing laundry service
 asper their contract. A cost increase is needed to cover the service

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2350 - Central Trades

as the code is underbudgeted for 2012.

0810.000	Social Security	45,359	44,962	45,393	44,762	46,248
0820.000	Worker's Compensation	50,152	31,370	48,851	47,174	48,147
0830.000	Life Insurance	1,961	1,871	1,840	1,912	1,912
0860.000	Medical Insurance	140,219	141,711	156,480	158,431	158,431
0861.000	Dental Insurance	10,265	10,315	10,949	11,088	11,088

TRADES TOTAL . . . :	869,669	848,003	889,823	871,589	905,157
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BUILDINGS TOTAL . . . :	2,039,603	2,263,033	2,214,558	2,381,315	2,341,038
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Supervisor HVAC/Refrigeration	5471	1	58,839	1	60,005
Supervisor Plumbing/HVAC	5473	1	63,531	1	64,789
Skilled Trades Leader	5980	1	59,057	1	60,227
Bricklayer	5985	1	47,533	1	48,474
Plumber	5986	1	56,727	1	57,851
Carpenter	5990	2	93,386	2	95,237
Electrician	5995	2	108,206	2	110,349
Painter	5997	2	91,646	2	99,414
TOTAL		11	\$ 578,925	11	\$ 596,346

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=====					
Fund A - General Fund					
=====					
Department 1640 - Central Garage					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	398,537	415,580	505,628	579,306	456,889
0111.000 Biwkly Comp Differential	1,938	979	1,638	0	0
0125.000 Insurance OPT Out	889	6,631	9,713	9,714	0
0140.000 Overtime	20,674	17,598	16,237	17,000	17,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000			2013	Make repairs to equipment due to	
increased use during pothole paving & snow removal seasons.					
0150.000 Acting Next-In-Rank Pay	859	1,112	1,724	748	1,948
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0150.000			2013	Pay Auto Technician acting pay during	
winter shift for cost savings					
0155.000 Holiday Pay	20,871	22,609	23,461	0	0
0170.000 Overtime Meals	612	541	403	600	600
0181.000 Vacation Pay	33,279	29,302	31,563	0	0
0182.000 Personal Time	6,499	6,960	6,690	0	0
0183.000 Compensatory Time Off	279	0	0	0	0
0184.000 Funeral Leave	375	1,139	726	0	0
0185.000 Jury Duty	123	0	0	0	0
0186.000 Call-In Time	2,414	2,391	3,010	3,000	3,000
0187.000 Union Time	1,579	2,044	3,212	0	0
0189.000 Sick Leave	15,868	19,261	19,024	0	0
0210.000 Furniture & Furnishings	572	0	0	0	0
0220.000 Office Equipment	553	0	0	0	0
0250.000 Other Equipment	25,740	672	0	0	0
0411.000 Office Supplies	1,192	1,381	994	850	850
0412.000 Uniforms	125	0	0	0	0
0413.000 Safety Shoes	1,196	913	1,046	975	975
0414.000 Auto/Equip-Gas,Oil,Greas	25,026	12,713	20,418	17,000	21,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000			2013	Fuel for Central Garage vehicles and all	
lubricants, antifreeze, engine oil and transmission oil, increase in					
fleet.					
0416.000 Consumable Printed Forms	0	350	385	425	425
0417.000 Tool Allowance	1,200	7,916	1,334	1,200	1,350
0419.001 Automotive Parts	8,709	3,795	3,890	5,450	5,450
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001			2013	Repairs/maintenance for Central Garage	
fleet					
0419.003 Cleaning/Sanitary	2,120	2,654	1,330	2,227	2,227
0419.005 Tools & Machine Parts	3,978	2,372	2,859	3,442	6,942
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005			2013	Mandatory a/c recovery station needed	

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=====					
Fund A - General Fund					
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Department 1640 - Central Garage					

Sub Dept 0000 - .					

to do air conditioning repairs (\$3,500), Scanners & diagnostic tools. NYS mandate.					
0419.009 Misc Chemicals	1,000	669	0	425	425
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009			2013	Absorbant granules for oil/lubricant	
0419.500 Safety Supplies	2,160	2,178	244	500	500
0419.599 Undesignated Supplies	14,593	12,842	14,503	12,410	12,410
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2013	Welding, rods, steel, oxygen, propane	
0421.001 Phone Extension Chgs	1,788	1,838	2,319	1,800	1,800
0421.002 Wireless Services	168	107	308	250	350
0422.000 Light & Power	30,842	35,247	30,947	35,500	30,000
0423.000 Water/Sewer	1,930	2,366	2,662	2,400	2,600
0424.000 Gas	28,084	45,466	43,260	60,000	45,000
0432.000 Property Insurance	3,367	2,927	2,875	4,339	4,524
0433.000 Liability Insurance	3,698	3,648	3,730	3,713	2,744
0440.599 Undesignated Leases	529	252	75	55	75
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599			2013	Contractual lease of Copier	
0442.003 Motor Vehicle Equip Rent	0	82	0	0	0
0442.599 Undesignated Rentals	1,055	1,212	1,413	1,338	1,338
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2013	Rental of propane, oxygen & acetelyne	
tanks for welding repairs					
0443.000 Repair Of Real Property	9,447	0	875	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0443.000			2013	Replacement of garage overhead doors	
0444.000 Repair Of Equipment	7,205	4,138	3,830	4,250	4,750
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000			2013	Equipment repairs to City fleet	
0446.007 Software	1,329	2,489	2,539	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007			2013	Yearly software support needed	
0449.000 Service Peculiar / Dept.	0	0	0	0	1,700
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.000			2013	New vehicle inspeciton system (CVIS)	

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Fund A - General Fund					
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Department 1640 - Central Garage					

Sub Dept 0000 - .					

0449.050 Licenses and Permits	0	45	15	425	425
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.050			2013	NYS Inspection recertifications	
0449.599 Undesignated Services	970	1,515	1,040	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599			2013	Online technical support	
0461.000 Postage	5	2	2	17	17
0465.000 Laundry & Cleaning	1,387	1,951	2,633	2,279	2,800
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0465.000			2013	Increase in current bid prices	
0466.000 Books,Mags. & Membership	2,279	2,100	2,100	2,231	2,231
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000			2013	Online subscription for repair manuals	
0810.000 Social Security	38,618	40,250	47,678	46,693	36,677
0820.000 Worker's Compensation	49,706	31,637	48,308	49,000	50,224
0830.000 Life Insurance	1,910	1,916	1,804	1,939	1,939
0860.000 Medical Insurance	183,000	185,643	192,970	201,011	187,305
0861.000 Dental Insurance	13,419	13,373	12,982	14,091	13,041

. TOTAL :	973,696	952,806	1,074,397	1,092,803	927,731

CENTRALGAR TOTAL . . . :	973,696	952,806	1,074,397	1,092,803	927,731

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE	2012 ADOPTED			2013 PROPOSED		
		APPROPRIATION			APPROPRIATION		
Junior Account Clerk	1112	-	-	1	-	1	
Account Clerk	1115	-	-	1		27,878	
Senior Account Clerk	1130	1	40,581	-	-	-	
Storekeeper	1820	1	33,021	-	-	-	
Senior Storekeeper	1840	1	39,671	1		40,457	
Senior Auto Technician	5407	2	92,411	2		93,883	
Crew Leader/Welder	5413	1	44,308	1		45,186	
Chief of Automotive	5475	1	57,138	1		58,270	
MW - 2	5770	1	37,148	1		37,884	
Auto Technician	5930	4	164,816	3		116,768	
Auto Mechanic's Helper	5935	1	34,568	-		-	
Welder - I	5975	1	35,644	1		36,562	
TOTAL		14	\$ 579,306	12	\$	456,889	

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=====					
Fund A - General Fund					
=====					
Department 1680 - Management Info Services					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	186,274	185,559	222,537	237,211	194,099
0140.000 Overtime	1,864	624	0	0	0
0155.000 Holiday Pay	10,018	10,105	9,822	0	0
0181.000 Vacation Pay	12,213	13,498	13,812	0	0
0182.000 Personal Time	2,291	3,244	2,072	0	0
0183.000 Compensatory Time Off	2,708	3,514	2,807	0	0
0189.000 Sick Leave	2,053	1,442	1,907	0	0
0250.007 Computer Equipment	235	0	0	0	0
0260.007 Install/Purch Computer E	37,803	0	0	0	0
0411.000 Office Supplies	134	374	105	380	200
0416.000 Consumable Printed Forms	3,569	3,569	3,636	5,000	5,000
0419.599 Undesignated Supplies	0	1,789	55	1,700	1,300
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599			2013	Printer Supplies for IBM 1585	
0421.001 Phone Extension Chgs	2,567	2,162	2,890	2,300	3,000
0421.002 Wireless Services	521	473	586	600	600
0433.000 Liability Insurance	1,639	1,564	1,536	1,467	1,162
0440.599 Undesignated Leases	46	50	59	60	60
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	19,737	16,157	20,560	30,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000			2013	Contractual Hardware Maintenance Agreeme	
nts & repairs for equipment					
0444.007 Software Maintenance	80,216	68,306	69,644	78,000	80,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007			2013	Contractual Software Maintenance agreeme	
nts for MIS software (Anti-Virus, SPAM Filter, New World Systems, Lotus Notes, etc.)					
0449.599 Undesignated Services	4,800	4,800	4,800	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599			2013	Website hosting and support	
0451.000 Consultants	2,809	8,539	12,703	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000			2013	Support for AS/400 upgrade, Network	
equipment configuration and security, Domain and Active Directory, etc					
0461.000 Postage	7	37	128	100	50
0463.000 Travel & Training Expens	0	0	0	635	0

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Fund A - General Fund					
=====					
Department 1680 - Management Info Services					

Sub Dept 0000 - .					

0464.000 Local Mtng Cost/Mileage	168	114	108	340	250
0466.000 Books,Mags. & Membership	234	234	234	255	255
0810.000 Social Security	16,641	16,685	19,367	18,147	14,849
0820.000 Worker's Compensation	18,706	12,262	18,927	18,587	19,519
0830.000 Life Insurance	777	783	763	793	793
0860.000 Medical Insurance	47,514	47,514	49,433	49,433	31,267
0861.000 Dental Insurance	3,528	3,528	3,528	3,528	2,268

. TOTAL :	459,072	406,926	462,019	462,536	393,672

M.I.S. TOTAL :	459,072	406,926	462,019	462,536	393,672

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Lead Systems Engineer	1161	1	73,011	1	74,457
Network Technician	1162	1	57,241	1	58,375
Production Control Manager	1163	1	46,882	-	-
Systems Engineer	1165	1	60,077	1	61,267
TOTAL		4	\$ 237,211	3	\$ 194,099

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=====					
Fund A - General Fund					
=====					
Department 1910 - Unallocated Insurance					

Sub Dept 0000 -					

0860.000 Medical Insurance	24,021	25,998	31,433	28,000	28,000
	-----	-----	-----	-----	-----
. TOTAL :	24,021	25,998	31,433	28,000	28,000
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UNALLOCINS TOTAL . . . :	24,021	25,998	31,433	28,000	28,000

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Fund A - General Fund

Department 1920 - Municipal Assoc. Dues

Sub Dept 0000 -

0466.000 Books,Mags. & Membership	19,268	23,536	23,536	23,065	18,150
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DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000 2013 Membership Dues:

NYCOM	\$8,800
US Conference of Mayors	\$5,300
Great Lakes	\$4,000
Sam's Club	\$ 50

. TOTAL :	19,268	23,536	23,536	23,065	18,150
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MUNIDUES TOTAL :	19,268	23,536	23,536	23,065	18,150
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=====					
Fund A - General Fund					
=====					
Department 1930 - Judgements & Claims					

Sub Dept 7320 - Small Claims Agst Reserve					

0449.599 Undesignated Services	0	30	0	0	0
	-----	-----	-----	-----	-----
SMALL CLAI TOTAL :	0	30	0	0	0
	-----	-----	-----	-----	-----
JUDGE/CLMS TOTAL . . . :	0	30	0	0	0

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Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 0000 -					

0449.000 Service Peculiar / Dept.	0	0	180,669	600,000	200,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000					
2013 Fire Retiree Buy Outs					

. TOTAL :	0	0	180,669	600,000	200,000

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=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7590 - Undesignated					

0449.000 Service Peculiar / Dept.	22,264	0	229,998	600,000	200,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000			2013	Police Retiree Buy Outs	
0449.599 Undesignated Services	1,100,000	165,181	0	0	0

UNDESIGNAT TOTAL :	1,122,264	165,181	229,998	600,000	200,000

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=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7600 - Vacation Cash Conversion					

0449.599 Undesignated Services	0	0	0	153,988	155,154

VACATION C TOTAL :	0	0	0	153,988	155,154

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=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7650 - Employee Adjustment					

0449.000 Service Peculiar / Dept.	0	131,502	0	200,000	200,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7650.0449.000			2013	All other Union Employee Retiree Buy Out	
EMPLOYEE A TOTAL :	0	131,502	0	200,000	200,000
CONTINGENT TOTAL . . . :	1,122,264	296,683	410,667	1,553,988	755,154

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=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	419,582	436,805	501,845	572,952	530,416
0125.000 Insurance OPT Out	8,785	8,585	2,183	0	0
0140.000 Overtime	76,537	60,563	70,014	76,000	70,000
0140.500 OT Safety Training	833	0	0	1,000	0
0152.000 Shift Premium Pay	3,646	3,646	3,632	4,000	4,000
0155.000 Holiday Pay	30,939	32,337	37,692	32,000	32,000
0158.000 Line Up Pay	2,012	2,062	2,371	1,958	1,958
0163.000 Uniform/DetectivAllowanc	2,960	3,200	8,065	3,200	4,590
0168.000 CLA Perb .52 HR adjustmn	1,981	654	509	1,000	1,000
0170.000 Overtime Meals	17	18	5	100	100
0181.000 Vacation Pay	25,499	29,250	39,827	0	0
0182.000 Personal Time	8,473	9,685	10,097	0	0
0183.000 Compensatory Time Off	15,975	9,063	5,812	0	0
0184.000 Funeral Leave	1,336	116	1,635	0	0
0186.000 Call-In Time	0	0	49	0	0
0186.002 On Call at Home Pay	1,123	1,106	2,036	1,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0186.002			2013	For calls at home outside of normal work	
ing hours.					
0189.000 Sick Leave	19,973	13,338	17,544	0	0
0190.000 Vacation Cash Conversion	2,560	3,453	3,717	0	0
0250.000 Other Equipment	0	0	220	0	0
0411.000 Office Supplies	0	45	0	0	0
0419.005 Tools & Machine Parts	347	345	347	400	400
0419.006 Construction/Repair	395	312	398	400	400
0419.008 Signals/Communication	11,054	11,441	11,886	11,610	11,610
0419.599 Undesignated Supplies	198	262	221	250	250
0421.001 Phone Extension Chgs	9,790	10,140	9,688	10,500	9,500
0433.000 Liability Insurance	3,000	3,091	3,397	3,362	2,584
0440.599 Undesignated Leases	1,061	1,249	967	1,145	965
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	13,228	26,420	4,875	6,000	30,000
0810.000 Social Security	47,601	46,963	53,757	53,069	49,462
0820.000 Worker's Compensation	58,485	35,573	55,473	55,201	57,082
0830.000 Life Insurance	1,740	1,817	1,806	1,916	1,916
0860.000 Medical Insurance	152,974	156,332	177,010	178,081	171,531
0861.000 Dental Insurance	12,541	12,600	13,251	13,356	12,852

POLICE911E TOTAL :	934,645	920,471	1,035,963	1,029,000	995,116

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Communications Technician	8240	2	95,595	1	48,697
Senior Communications Technician	8250	1	59,045	1	59,066
Police Dispatcher	8280	5	246,941	5	246,983
Complaint Report Technician	8285	5	171,371	5	175,670
TOTAL		13	\$ 572,952	12	\$ 530,416

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	199,825	196,348	202,040	241,299	241,967
0140.000 Overtime	10,353	11,079	16,639	12,000	14,000
0152.000 Shift Premium Pay	2,436	2,436	2,427	2,756	2,756
0153.000 Stand-By/Stipend	1,004	1,004	1,000	1,124	1,124
0155.000 Holiday Pay	13,694	13,900	13,461	14,034	14,034
0159.000 Work Schedule Adjmt.	32,328	32,347	35,255	40,280	40,280
0163.000 Uniform/DetectivAllowanc	1,250	1,250	2,140	1,250	2,140
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000 Vacation Pay	17,240	19,584	20,037	0	0
0182.000 Personal Time	4,918	5,265	5,134	0	0
0183.000 Compensatory Time Off	1,066	1,389	997	0	0
0184.000 Funeral Leave	876	347	0	0	0
0189.000 Sick Leave	776	2,103	12,555	0	0
0411.000 Office Supplies	290	428	458	500	500
0421.001 Phone Extension Chgs	28,765	20,372	15,402	25,000	17,000
0433.000 Liability Insurance	1,438	1,492	1,548	1,550	1,164
0810.000 Social Security	21,957	22,055	23,939	24,020	24,293
0820.000 Worker's Compensation	28,890	17,518	26,116	25,373	25,837
0830.000 Life Insurance	794	796	777	805	805
0860.000 Medical Insurance	64,976	64,976	67,599	67,600	67,600
0861.000 Dental Insurance	4,788	4,788	4,788	4,788	4,788

FIRE911E TOTAL . :	438,914	420,727	453,562	463,629	459,538

PUB. SAFET TOTAL . . . :	1,373,559	1,341,198	1,489,525	1,492,629	1,454,654

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

CODE: A.3020.3000

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Fire Alarm Operator	8290	5	241,299	5	241,967
TOTAL		5	\$ 241,299	5	\$ 241,967

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

Department 3120 - Police

Sub Dept 0001 - Administration

0110.000	Biweekly Payroll	642,176	613,127	746,164	853,641	867,969
0111.000	Biwkly Comp Differential	0	0	1,091	0	0
0125.000	Insurance OPT Out	8,785	9,365	18,796	18,797	9,083
0130.000	Temporary Payroll	5,418	2,822	8,156	0	0
0140.000	Overtime	35,290	16,845	34,111	20,000	40,000
0140.500	OT Safety Training	1,176	1,222	3,038	3,100	12,200

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0140.500
 consent decree with AG.

2013 Increased training as required by

0152.000	Shift Premium Pay	8,466	7,359	9,677	10,400	10,400
0155.000	Holiday Pay	44,186	43,321	49,412	57,000	52,000
0157.000	Field Training Program	0	164	0	0	0
0158.000	Line Up Pay	18,046	16,216	20,845	20,500	20,500
0160.000	Court Appearance - Local	157	0	0	500	500
0161.000	Court Appearance- Outsid	523	0	1,587	400	400
0163.000	Uniform/DetectivAllowanc	6,400	6,900	8,700	13,200	8,700
0165.000	Military Leave	2,895	4,552	5,058	0	0
0167.000	Educational Incentive	100	100	150	100	150
0168.000	CLA Perb .52 HR adjustmn	1,172	564	780	600	600
0181.000	Vacation Pay	44,461	41,576	47,039	0	0
0182.000	Personal Time	11,043	11,846	13,380	0	0
0183.000	Compensatory Time Off	1,851	3,762	2,850	0	0
0184.000	Funeral Leave	401	2,343	461	0	0
0186.001	On Call Time	272	18,368	18,932	18,500	18,500
0186.002	On Call at Home Pay	4,728	170	1,268	5,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0186.002
 outside of normal working hours.

2013 Contractual item for calls at home

0189.000	Sick Leave	14,067	6,566	7,077	0	0
0190.000	Vacation Cash Conversion	13,036	12,511	15,918	0	0
0250.000	Other Equipment	3,420	132	2,547	0	0
0411.000	Office Supplies	23,108	24,230	27,044	22,000	25,000
0412.000	Uniforms	363	0	0	500	500
0416.000	Consumable Printed Forms	0	455	3,602	1,500	1,500
0419.599	Undesignated Supplies	1,501	1,277	1,167	1,525	3,225
0421.001	Phone Extension Chgs	4,707	5,290	5,991	5,500	5,500
0421.002	Wireless Services	1,298	1,945	2,607	3,000	3,000
0421.007	Data Lines/Internet	0	0	3,750	6,000	18,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0421.007
 Air cards for patrol cars to enhance field reporting.

2013 Internet Service for Police Dept.

0433.000	Liability Insurance	4,864	5,813	5,853	5,864	4,301
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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 0001 - Administration					

0440.599 Undesignated Leases	6,922	5,504	2,950	4,370	2,950
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0440.599			2013	Contractual lease of 2 Copiers	
0444.000 Repair Of Equipment	225	0	24,309	36,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0444.000			2013	Maintenance agreement for record manage-	
ment system.					
0446.007 Software	34,000	42,663	42,663	42,663	49,363
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007			2013	Admit Software	
0449.010 Prisoner Meals	14,161	18,967	17,205	32,000	20,000
0449.599 Undesignated Services	2,003	1,715	4,400	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599			2013	Shred documents	
0451.000 Consultants	3,000	3,325	6,050	63,300	150,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000			2013	Cost of services of independent auditor	
as required by consent decree with AG.					
0461.000 Postage	2,499	2,419	2,771	3,500	3,500
0463.000 Travel & Training Expens	2,688	2,080	2,174	2,075	2,075
0464.000 Local Mtng Cost/Mileage	688	985	2,351	425	425
0465.000 Laundry & Cleaning	208	163	6	750	100
0466.000 Books,Mags. & Membership	2,269	1,588	1,948	2,300	2,000
0470.000 Special Funds	15,000	16,000	20,000	10,000	20,000
0810.000 Social Security	66,401	61,599	76,551	78,163	80,402
0820.000 Worker's Compensation	94,316	62,004	91,263	88,748	84,074
0830.000 Life Insurance	3,145	2,999	3,005	3,703	3,703
0860.000 Medical Insurance	311,899	214,536	207,201	255,813	248,354
0861.000 Dental Insurance	17,136	16,737	15,776	19,152	18,648

ADMINISTRA TOTAL :	1,480,470	1,312,125	1,587,674	1,712,589	1,829,622

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	3,663,125	4,209,240	4,324,651	5,426,202	5,302,821
0111.000 Biwkly Comp Differential	12,618	29,857	89,538	0	0
0125.000 Insurance OPT Out	36,709	47,075	46,705	46,676	46,676
0140.000 Overtime	895,206	1,038,623	796,796	631,000	354,152
0140.500 OT Safety Training	37,199	47,379	41,054	50,000	106,480

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.500
 consent decree with AG.

2013 Increased training as required by

0152.000 Shift Premium Pay	110,143	116,785	126,869	120,000	120,000
0155.000 Holiday Pay	303,186	349,937	353,869	350,000	354,000
0157.000 Field Training Program	9,866	39,121	11,573	40,000	40,000
0158.000 Line Up Pay	170,759	187,516	195,246	188,000	195,000
0160.000 Court Appearance - Local	211,666	240,612	225,870	240,000	230,000
0161.000 Court Appearance- Outsid	50,451	42,229	29,175	55,000	55,000
0163.000 Uniform/DetectivAllowanc	61,600	71,500	118,700	118,700	120,000
0165.000 Military Leave	24,119	31,544	30,537	0	0
0167.000 Educational Incentive	1,000	1,050	850	1,050	650
0168.000 CLA Perb .52 HR adjustmn	33,520	11,761	11,312	13,000	13,000
0181.000 Vacation Pay	283,887	288,180	335,438	0	0
0182.000 Personal Time	84,622	89,524	95,253	0	0
0183.000 Compensatory Time Off	171,326	232,175	246,563	0	0
0184.000 Funeral Leave	3,842	6,785	10,372	0	0
0185.000 Jury Duty	204	305	0	0	0
0186.001 On Call Time	25,993	28,945	28,168	30,000	30,000
0186.002 On Call at Home Pay	2,019	1,995	824	2,500	2,500
0187.000 Union Time	3,271	7,659	4,535	0	0
0189.000 Sick Leave	184,431	164,753	185,388	0	0
0190.000 Vacation Cash Conversion	19,237	24,662	19,960	0	0
0250.000 Other Equipment	0	220	0	0	0
0250.001 Police Service Revolver	20,197	0	0	0	0
0412.000 Uniforms	17,295	22,305	11,489	18,000	18,000
0414.000 Auto/Equip-Gas,Oil,Greas	147,781	205,943	257,814	206,000	258,000
0419.001 Automotive Parts	62,996	76,514	61,397	77,000	60,000
0419.036 - Ammunition Supplies	23,723	28,697	25,018	30,000	25,000
0419.500 Safety Supplies	0	575	122	600	600
0419.599 Undesignated Supplies	5,903	9,690	10,279	9,000	11,000
0421.001 Phone Extension Chgs	5,000	6,314	6,993	6,400	5,500
0421.002 Wireless Services	0	202	11	0	0
0433.000 Liability Insurance	27,327	30,545	32,032	33,613	25,992
0444.000 Repair Of Equipment	5,967	6,504	8,135	7,000	123,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000
 ment.

2013 Maintenance agreements for range equip-

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2700 - Patrol					

0449.599 Undesignated Services	1,966	1,173	1,346	2,000	2,000
0463.000 Travel & Training Expens	14,820	4,834	9,862	5,820	5,500
0464.000 Local Mtng Cost/Mileage	281	895	278	300	300
0810.000 Social Security	489,026	560,035	557,117	559,378	533,226
0820.000 Worker's Compensation	524,279	348,947	548,610	576,044	601,683
0830.000 Life Insurance	18,091	20,337	20,405	20,218	20,218
0860.000 Medical Insurance	1,049,365	1,228,361	1,343,503	1,273,799	1,407,214
0861.000 Dental Insurance	87,877	94,240	98,769	95,219	101,606

PATROL TOTAL . . :	8,901,893	9,955,543	10,322,426	10,232,519	10,169,118

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	82	4,053,418	81	3,993,464
Police Lieutenant	8650	14	938,964	14	941,019
Police Lieutenant- Detective	8651	2	136,319	1	70,837
Police Captain	8670	4	297,501	4	297,501
TOTAL		102	\$ 5,426,202	100	\$ 5,302,821

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2753 - City Court Security					

0140.000 Overtime	29,419	0	0	0	0
0140.500 OT Safety Training	258	0	0	0	0
0152.000 Shift Premium Pay	108	0	0	0	0
0158.000 Line Up Pay	190	0	0	0	0
0163.000 Uniform/DetectivAllowanc	700	0	0	0	0

CTSECURITY TOTAL :	30,675	0	0	0	0

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2760 - DWI Program					

0140.000 Overtime	16,780	11,988	16,097	0	0
0250.000 Other Equipment	0	0	1,973	0	0
0463.000 Travel & Training Expens	412	437	2,027	0	0
0810.000 Social Security	4,410	3,959	3,423	0	0

DWI PROG. TOTAL :	21,602	16,384	23,520	0	0

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FINANCIAL MANAGEMENT
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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2762 - Police Substations					

0110.000 Biweekly Payroll	43,927	44,639	47,063	56,948	56,948
0140.000 Overtime	2,343	11,954	10,413	11,000	11,000
0140.500 OT Safety Training	213	626	234	1,000	1,000
0152.000 Shift Premium Pay	1,300	1,300	1,416	1,600	1,600
0155.000 Holiday Pay	3,587	3,587	3,943	4,500	4,500
0157.000 Field Training Program	107	0	0	0	0
0158.000 Line Up Pay	2,062	2,089	2,151	3,000	3,000
0160.000 Court Appearance - Local	328	848	0	1,000	1,000
0161.000 Court Appearance- Outsid	0	107	469	100	100
0163.000 Uniform/DetectivAllowanc	700	700	1,200	2,400	1,200
0181.000 Vacation Pay	5,779	4,384	6,352	0	0
0182.000 Personal Time	996	598	1,513	0	0
0183.000 Compensatory Time Off	762	213	1,641	0	0
0184.000 Funeral Leave	0	199	0	0	0
0186.001 On Call Time	0	341	0	0	0
0189.000 Sick Leave	598	1,993	637	0	0
0190.000 Vacation Cash Conversion	0	1,993	0	0	0
0810.000 Social Security	4,797	5,781	5,895	6,238	6,147
0820.000 Worker's Compensation	9,879	5,979	9,284	9,940	6,710
0830.000 Life Insurance	208	208	207	216	216
0860.000 Medical Insurance	17,461	17,461	18,166	18,167	0
0861.000 Dental Insurance	1,260	1,260	1,260	1,260	0

SUBSTATION TOTAL :	96,307	106,260	111,844	117,369	93,421

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: SUBSTATIONS
CODE: A.3120.2762

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	1	56,948	1	56,948
TOTAL		1	\$ 56,948	1	\$ 56,948

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2772 - Customs&Border Operations					

0140.000 Overtime	0	316	0	0	0
0810.000 Social Security	0	24	0	0	0

CUSTOMSBRD TOTAL :	0	340	0	0	0

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	327,652	336,671	388,269	460,689	465,672
0111.000 Biwkly Comp Differential	22,771	6,374	99	0	0
0125.000 Insurance OPT Out	9,418	9,205	9,713	9,714	9,714
0140.000 Overtime	75,168	94,514	76,028	95,000	95,000
0140.500 OT Safety Training	1,205	2,906	2,169	8,450	8,450
0152.000 Shift Premium Pay	10,151	9,537	11,449	11,264	11,264
0155.000 Holiday Pay	28,432	27,052	31,998	31,192	31,192
0157.000 Field Training Program	335	1,218	571	0	0
0158.000 Line Up Pay	15,564	15,804	18,304	18,000	18,500
0160.000 Court Appearance - Local	10,549	18,839	25,667	19,000	25,000
0161.000 Court Appearance- Outsid	2,581	2,712	916	5,000	5,000
0163.000 Uniform/DetectivAllowanc	5,600	5,900	9,600	9,600	10,800
0165.000 Military Leave	8,213	4,220	4,880	0	0
0167.000 Educational Incentive	50	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn	1,548	500	597	700	700
0181.000 Vacation Pay	30,154	14,879	22,937	0	0
0182.000 Personal Time	5,070	8,598	8,964	0	0
0183.000 Compensatory Time Off	15,255	10,245	16,045	0	0
0184.000 Funeral Leave	138	195	211	0	0
0186.001 On Call Time	0	248	0	0	0
0186.002 On Call at Home Pay	1,093	1,371	1,304	1,450	1,450
0187.000 Union Time	591	2,632	5,952	0	0
0189.000 Sick Leave	24,802	2,271	6,580	0	0
0190.000 Vacation Cash Conversion	5,435	2,520	4,759	0	0
0412.000 Uniforms	1,032	1,563	893	1,500	1,500
0419.002 Photographic	0	0	0	100	100
0419.599 Undesignated Supplies	2,720	2,501	2,685	2,625	2,625
0421.001 Phone Extension Chgs	1,605	1,636	2,066	1,800	1,800
0433.000 Liability Insurance	2,705	2,738	3,107	2,616	2,269
0440.599 Undesignated Leases	282	246	237	260	270
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599			2013	Contractual lease of Copier	
0444.000 Repair Of Equipment	2,589	781	4,054	1,800	1,800
0463.000 Travel & Training Expens	875	675	355	700	700
0810.000 Social Security	44,299	43,739	50,067	51,263	52,234
0820.000 Worker's Compensation	54,676	33,574	54,636	45,495	55,140
0830.000 Life Insurance	1,697	1,535	1,554	1,755	1,755
0860.000 Medical Insurance	112,806	104,768	104,951	115,548	115,548
0861.000 Dental Insurance	8,169	7,560	7,329	8,064	8,064

TRAFFIC TOTAL . . :	835,230	779,777	878,996	903,635	926,597

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8632	7	385,990	7	390,973
Police Captain	8670	1	74,699	1	74,699
TOTAL		8	\$ 460,689	8	\$ 465,672

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	85,950	84,987	70,210	56,948	56,948
0140.000 Overtime	5,009	16,929	4,302	17,000	17,000
0140.500 OT Safety Training	213	426	234	0	0
0152.000 Shift Premium Pay	2,585	2,593	2,586	3,480	3,480
0155.000 Holiday Pay	6,873	7,240	6,970	7,500	7,500
0158.000 Line Up Pay	4,133	4,139	3,316	5,000	5,000
0160.000 Court Appearance - Local	80	240	264	0	0
0161.000 Court Appearance- Outsid	74	0	0	100	100
0163.000 Uniform/DetectivAllowanc	1,400	1,400	2,400	2,400	1,200
0181.000 Vacation Pay	8,447	9,118	18,523	0	0
0182.000 Personal Time	1,922	1,952	2,673	0	0
0183.000 Compensatory Time Off	1,188	1,065	1,196	0	0
0184.000 Funeral Leave	1,074	120	0	0	0
0186.001 On Call Time	3,172	1,232	187	0	0
0189.000 Sick Leave	1,585	2,586	20,714	0	0
0190.000 Vacation Cash Conversion	1,969	1,993	0	0	0
0810.000 Social Security	9,614	10,406	10,220	7,071	6,979
0820.000 Worker's Compensation	11,678	7,057	10,901	10,489	7,605
0830.000 Life Insurance	416	416	378	216	216
0860.000 Medical Insurance	34,923	34,923	33,305	18,167	0
0861.000 Dental Insurance	2,520	2,520	2,310	1,260	0

RESOFFNFHS TOTAL :	184,825	191,342	190,689	129,631	106,028

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: RESOURCE OFFICERS (NFHS)
CODE: A.3120.2782

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	1	56,948	1	56,948
TOTAL		1	\$ 56,948	1	\$ 56,948

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	25,080	26,413	32,353	34,800	35,489
0140.000 Overtime	143	1,055	626	0	0
0155.000 Holiday Pay	1,147	1,362	1,438	0	0
0181.000 Vacation Pay	98	742	1,202	0	0
0182.000 Personal Time	364	284	531	0	0
0184.000 Funeral Leave	0	117	0	0	0
0189.000 Sick Leave	98	352	865	0	0
0810.000 Social Security	2,060	2,320	2,832	2,662	2,715
0820.000 Worker's Compensation	2,942	1,891	2,530	2,651	2,864
0830.000 Life Insurance	97	105	111	118	118
0860.000 Medical Insurance	5,037	6,296	6,550	6,551	6,551
0861.000 Dental Insurance	403	504	504	504	504

DOMVIOLENC TOTAL :	37,469	41,441	49,542	47,286	48,241

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: DOMESTIC VIOLENCE
CODE: A.3120.2783

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Domestic Violence Advocate	8825	1	34,800	1	35,489
TOTAL		1	\$ 34,800	1	\$ 35,489

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2785 - Crime Analyst/Liasion					

0140.000 Overtime	0	0	220	0	0
0810.000 Social Security	0	0	17	0	0

LIASION TOTAL . :	0	0	237	0	0

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2790 - Youth Aid					

0110.000 Biweekly Payroll	210,023	226,068	231,497	257,000	257,025
0125.000 Insurance OPT Out	9,631	9,205	9,713	18,797	9,714
0140.000 Overtime	14,029	12,992	14,509	15,000	15,000
0140.500 OT Safety Training	1,818	2,445	2,359	3,750	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0140.500			2013	Increased training as required by	
consent decree with AG.					
0152.000 Shift Premium Pay	2,673	2,753	2,432	3,000	3,000
0155.000 Holiday Pay	12,089	17,480	17,922	18,000	18,000
0158.000 Line Up Pay	9,925	10,171	10,947	10,000	10,000
0160.000 Court Appearance - Local	1,372	1,936	1,028	2,100	2,100
0161.000 Court Appearance- Outsid	3,210	2,706	392	2,700	2,700
0163.000 Uniform/DetectivAllowanc	2,250	2,250	2,250	2,250	2,250
0165.000 Military Leave	3,123	0	0	0	0
0168.000 CLA Perb .52 HR adjustmn	1,201	449	567	600	600
0181.000 Vacation Pay	14,736	48,166	15,665	0	0
0182.000 Personal Time	4,263	4,873	4,198	0	0
0183.000 Compensatory Time Off	1,139	12,933	2,351	0	0
0184.000 Funeral Leave	416	207	346	0	0
0186.001 On Call Time	11,811	14,569	17,303	14,600	16,900
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.001			2013	Contractual for being on call outside of	
normal work hours.					
0186.002 On Call at Home Pay	3,081	3,381	2,934	3,400	7,200
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0186.002			2013	Contractual item for calls at home out-	
side of normal work hours.					
0189.000 Sick Leave	5,030	32,566	5,149	0	0
0190.000 Vacation Cash Conversion	3,627	4,136	1,586	0	0
0419.599 Undesignated Supplies	269	0	0	0	0
0421.001 Phone Extension Chgs	3,642	3,951	5,071	4,300	4,400
0421.002 Wireless Services	416	588	606	600	600
0433.000 Liability Insurance	2,127	2,435	2,273	2,254	1,601
0440.599 Undesignated Leases	56	137	187	155	185
DOCUMENTS FOR ACCOUNT . . . : A.3120.2790.0440.599			2013	Contractual lease of Copier	
0463.000 Travel & Training Expens	1,599	906	1,143	1,000	1,000
0467.000 Advertising	38	0	556	50	50
0810.000 Social Security	24,045	30,618	26,200	26,867	26,812
0820.000 Worker's Compensation	21,669	21,180	27,469	27,322	28,898
0830.000 Life Insurance	948	961	1,168	984	984

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Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2790 - Youth Aid					

0860.000 Medical Insurance	23,757	23,757	42,883	42,883	42,883
0861.000 Dental Insurance	3,024	3,024	4,284	3,024	3,024

YOUTH AID TOTAL :	397,037	496,843	454,988	460,636	460,926

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: YOUTH AID
CODE: A.3120.2790

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	3	179,318	3	179,318
Police Captain - Detective	8671	1	77,682	1	77,707
TOTAL		4	\$ 257,000	4	\$ 257,025

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=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	914,808	872,429	930,952	1,137,813	1,195,701
0125.000 Insurance OPT Out	17,570	17,170	18,166	18,167	18,167
0140.000 Overtime	124,109	115,980	115,506	115,000	115,000
0140.500 OT Safety Training	9,034	7,466	7,474	11,200	15,840
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0140.500			2013	Increased training as required by	
consent decree with AG.					
0152.000 Shift Premium Pay	15,974	13,961	14,958	14,000	15,000
0155.000 Holiday Pay	70,000	68,018	78,152	70,000	78,200
0157.000 Field Training Program	0	52	0	0	0
0158.000 Line Up Pay	44,244	41,128	44,866	47,150	47,150
0160.000 Court Appearance - Local	43,849	45,302	62,896	48,000	52,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0160.000			2013	Contractual item for court appearances	
outside of normal working hours.					
0161.000 Court Appearance- Outsid	29,927	32,133	25,925	32,000	32,000
0163.000 Uniform/DetectivAllowanc	11,700	10,950	12,300	25,200	25,200
0167.000 Educational Incentive	50	0	100	100	200
0168.000 CLA Perb .52 HR adjustmn	4,292	1,202	1,283	1,400	1,400
0181.000 Vacation Pay	123,939	76,627	90,801	0	0
0182.000 Personal Time	20,903	19,461	21,136	0	0
0183.000 Compensatory Time Off	50,536	24,024	31,500	0	0
0184.000 Funeral Leave	3,917	772	2,222	0	0
0186.001 On Call Time	41,609	42,489	43,181	44,000	44,000
0186.002 On Call at Home Pay	45,033	37,904	35,327	42,500	42,500
0187.000 Union Time	1,390	3,774	5,893	0	0
0189.000 Sick Leave	83,678	33,475	54,803	0	0
0190.000 Vacation Cash Conversion	17,277	10,594	9,006	0	0
0250.000 Other Equipment	0	229	0	0	0
0412.000 Uniforms	1,039	0	0	0	0
0419.599 Undesignated Supplies	10,703	13,464	8,822	14,000	14,000
0421.001 Phone Extension Chgs	4,858	5,135	6,920	5,400	6,100
0421.002 Wireless Services	5,616	5,218	4,352	5,000	5,000
0433.000 Liability Insurance	7,668	7,094	8,056	7,344	5,567
0440.599 Undesignated Leases	751	978	1,191	1,065	1,160
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599			2013	Contractual lease of 3 Copiers	
0444.000 Repair Of Equipment	2,896	3,370	12,663	3,000	7,925
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000			2013	Maintenance agreements for forensic	
equipment.					

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Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

0444.007 Software Maintenance	0	0	999	0	0
0449.599 Undesignated Services	0	5,424	1,679	120	120
0463.000 Travel & Training Expens	1,941	2,898	611	2,000	2,000
0464.000 Local Mtng Cost/Mileage	80	0	74	100	100
0810.000 Social Security	127,362	115,748	119,443	122,900	128,700
0820.000 Worker's Compensation	155,957	84,963	143,396	129,792	132,194
0830.000 Life Insurance	3,992	3,511	3,516	4,585	4,585
0860.000 Medical Insurance	266,761	228,354	226,554	292,146	292,146
0861.000 Dental Insurance	21,819	19,089	18,333	22,932	22,932

CRIMINAL I TOTAL :	2,285,282	1,970,386	2,163,056	2,216,914	2,304,887

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	6	384,344	7	385,800
Police Officer - Detective	8631	10	536,489	10	594,558
Police Lieutenant - Detective	8651	2	139,273	2	137,636
Police Captain - Detective	8671	1	77,707	1	77,707
TOTAL		19	\$ 1,137,813	20	\$ 1,195,701

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Fund A - General Fund

Department 3120 - Police

Sub Dept 2840 - Narcotics Investigation

0110.000	Biweekly Payroll	515,389	521,248	558,700	681,649	681,011
0125.000	Insurance OPT Out	17,991	25,793	27,879	18,797	27,880
0140.000	Overtime	71,172	62,700	89,661	68,000	68,000
0140.500	OT Safety Training	3,145	2,837	3,276	6,900	13,320

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0140.500
 consent decree with AG.

2013 Increased training as required by

0152.000	Shift Premium Pay	5,520	5,690	5,756	7,000	7,000
0155.000	Holiday Pay	42,741	38,300	44,003	39,000	39,000
0157.000	Field Training Program	0	0	119	0	0
0158.000	Line Up Pay	24,850	24,620	26,492	24,900	24,900
0160.000	Court Appearance - Local	9,652	10,007	9,129	12,000	12,000
0161.000	Court Appearance- Outsid	16,419	14,990	6,941	20,000	20,000
0163.000	Uniform/DetectivAllowanc	6,000	6,000	6,000	6,000	6,750
0165.000	Military Leave	4,087	4,754	11,441	0	0
0167.000	Educational Incentive	100	100	50	100	150
0168.000	CLA Perb .52 HR adjustmn	2,457	854	1,148	50	1,200
0181.000	Vacation Pay	24,487	33,892	39,478	0	0
0182.000	Personal Time	11,876	9,832	13,258	0	0
0183.000	Compensatory Time Off	5,684	8,428	11,173	0	0
0184.000	Funeral Leave	204	0	0	0	0
0186.001	On Call Time	24,695	24,226	25,298	24,500	24,500
0186.002	On Call at Home Pay	3,057	3,398	2,985	3,400	3,400
0189.000	Sick Leave	10,415	5,641	3,714	0	0
0190.000	Vacation Cash Conversion	9,259	17,587	15,762	0	0
0250.007	Computer Equipment	0	0	1,937	0	0
0419.009	Misc Chemicals	1,653	702	779	800	800
0419.599	Undesignated Supplies	402	826	1,353	1,375	1,375
0421.001	Phone Extension Chgs	2,473	2,916	3,658	3,000	3,100
0421.002	Wireless Services	9,919	10,499	12,045	11,000	11,000
0433.000	Liability Insurance	3,561	3,330	3,830	3,801	3,092
0440.599	Undesignated Leases	282	333	385	350	385

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599

2013 Contractual lease of Copier

0449.599	Undesignated Services	0	0	300	0	0
0810.000	Social Security	63,187	62,489	65,369	69,791	71,077
0820.000	Worker's Compensation	71,518	42,026	69,655	69,157	75,069
0830.000	Life Insurance	2,313	2,343	2,151	2,583	2,583
0860.000	Medical Insurance	157,152	142,601	133,220	144,423	145,331
0861.000	Dental Insurance	11,340	11,340	10,605	12,537	12,600

NARCINVEST TOTAL :	1,133,000	1,100,302	1,207,550	1,231,113	1,255,523
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Fund A - General Fund					
=====					
Department 3120 - Police					

POLICE TOTAL :	15,403,790	15,970,743	16,990,522	17,051,692	17,194,363

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer - Detective	8631	9	537,686	9	533,782
Police Lieutenant - Detective	8651	1	65,552	1	68,818
Police Captain - Detective	8671	1	78,411	1	78,411
TOTAL		11	\$ 681,649	11	\$ 681,011

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=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	221,795	221,710	238,588	270,393	276,618
0130.000 Temporary Payroll	5,472	5,796	5,940	6,000	0
0140.000 Overtime	6,614	5,539	5,023	5,100	6,600
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000			2013	Increased after hours emergency calls	
for signals and sign repair					
0150.000 Acting Next-In-Rank Pay	0	297	32	0	0
0155.000 Holiday Pay	11,939	11,278	10,534	0	0
0170.000 Overtime Meals	408	302	313	425	425
0181.000 Vacation Pay	13,683	30,898	5,145	0	0
0182.000 Personal Time	2,430	2,999	1,629	0	0
0184.000 Funeral Leave	769	0	307	0	0
0185.000 Jury Duty	0	141	0	0	0
0186.000 Call-In Time	4,992	3,727	3,780	4,080	5,580
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2013	To correspond with increased overtime	
amount					
0189.000 Sick Leave	11,537	11,200	6,418	0	0
0190.000 Vacation Cash Conversion	4,261	4,282	4,611	0	0
0210.000 Furniture & Furnishings	160	0	0	0	0
0411.000 Office Supplies	328	318	347	297	297
0413.000 Safety Shoes	213	318	166	660	660
0414.000 Auto/Equip-Gas,Oil,Greas	6,145	8,585	9,879	6,800	9,900
0417.000 Tool Allowance	0	0	0	400	400
0419.001 Automotive Parts	11,141	2,384	2,908	5,312	3,312
0419.003 Cleaning/Sanitary	234	428	193	425	425
0419.005 Tools & Machine Parts	424	410	0	382	640
0419.008 Signals/Communication	28,601	40,334	43,411	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2013	Paint for road striping, traffic signs,	
signal supplies needed to repair signs/signals, control boxes,					
breakers, bulbs					
0419.500 Safety Supplies	1,686	1,072	514	500	500
0419.599 Undesignated Supplies	786	386	200	637	637
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2013	Supplies needed for signal/sign repair	
spray paint, tape, graffiti remover					
0421.001 Phone Extension Chgs	556	577	742	600	650
0421.002 Wireless Services	136	4	0	0	0
0423.000 Water/Sewer	368	374	375	400	600
0424.000 Gas	4,627	3,641	3,400	5,000	3,500

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Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

0432.000 Property Insurance	706	615	604	608	634
0433.000 Liability Insurance	1,554	1,612	1,683	1,661	1,217
0440.599 Undesignated Leases	107	115	121	120	120
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599			2013	Contractual lease of Copier	
0442.599 Undesignated Rentals	241	102	120	191	191
0444.000 Repair Of Equipment	0	500	0	382	382
0449.500 Safety-Contractual	800	400	400	800	800
0449.599 Undesignated Services	300	1	23	382	382
0461.000 Postage	15	7	10	38	38
0464.000 Local Mtng Cost/Mileage	0	0	0	38	38
0465.000 Laundry & Cleaning	600	630	859	552	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0465.000			2013	Increase in current bid prices	
0810.000 Social Security	21,721	22,812	21,598	21,879	22,126
0820.000 Worker's Compensation	24,282	15,857	24,383	23,828	23,534
0830.000 Life Insurance	941	913	796	901	901
0860.000 Medical Insurance	82,437	79,527	67,599	84,858	84,858
0861.000 Dental Insurance	6,048	5,838	4,788	5,985	5,985

. TOTAL :	479,057	485,929	467,439	484,634	487,950

TRAFFIC EN TOTAL :	479,057	485,929	467,439	484,634	487,950

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Traffic Planner	2635	1	62,905	1	64,151
Traffic Signal Technician	2835	1	36,966	1	37,827
Foreman - Traffic & Elec Signals	5470	1	48,901	1	50,609
Traffic Signal Repairman	5720	1	44,308	1	45,186
Traffic Control Maintenance Helper	5721	1	37,148	1	37,884
Traffic Control Maintenance Worker	5722	1	40,165	1	40,961
TOTAL		6	\$ 270,393	6	\$ 276,618

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	126,078	93,302	70,672	161,439	164,851
0125.000 Insurance OPT Out	8,785	8,585	9,083	9,084	9,084
0140.000 Overtime	271	3,201	4,160	1,700	1,700
0155.000 Holiday Pay	6,680	5,767	3,724	0	0
0163.000 Uniform/DetectivAllowanc	0	0	0	200	0
0181.000 Vacation Pay	12,835	25,443	14,583	0	0
0182.000 Personal Time	2,892	1,578	1,167	0	0
0183.000 Compensatory Time Off	159	148	475	0	0
0184.000 Funeral Leave	0	733	0	0	0
0189.000 Sick Leave	2,003	8,070	3,590	0	0
0411.000 Office Supplies	6,409	5,759	5,154	6,000	6,000
0412.000 Uniforms	183	69	73	300	200
0416.000 Consumable Printed Forms	769	920	879	1,200	1,200
0419.599 Undesignated Supplies	1,676	0	2,451	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2013	undesignated supplies	
Propane for emergency stand-by generators at firehalls					
0421.001 Phone Extension Chgs	1,119	1,127	1,481	1,300	1,600
0421.002 Wireless Services	692	739	742	800	800
0421.007 Data Lines/Internet	0	1,919	4,127	4,400	4,400
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0421.007			2013	Internet Service for Fire Dept.	
0422.000 Light & Power	3,101	3,754	3,254	3,800	3,500
0423.000 Water/Sewer	361	361	368	400	500
0424.000 Gas	4,805	3,977	3,622	6,500	4,500
0432.000 Property Insurance	8,945	7,776	7,638	7,701	8,031
0433.000 Liability Insurance	846	858	935	911	695
0440.599 Undesignated Leases	1,130	1,332	1,516	1,400	1,515
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599			2013	Contractual lease of Copier	
0442.001 Photocopy/Printing Chg	0	0	0	450	400
0442.599 Undesignated Rentals	5,910	5,910	5,910	6,375	6,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599			2013	undesignated rentals	
Propane tank rentals for firehalls					
0444.000 Repair Of Equipment	78	166	166	450	450
0449.599 Undesignated Services	200	876	23	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599			2013	undesignated services	
annual lease of mobile phones					

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=====					
Fund A - General Fund					

Department 3410 - Fire					

Sub Dept 0001 - Administration					

0461.000 Postage	335	404	381	600	600
0463.000 Travel & Training Expens	36	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2013	travel & training expense	
NYS Fire Chief workshop & IAFC seminar					
0464.000 Local Mtng Cost/Mileage	23	63	55	250	250
0466.000 Books,Mags. & Membership	673	677	872	1,100	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000			2013	books, mags. & membership	
Fire Chief membership to WNY Assoc. Fire Chiefs					
0810.000 Social Security	12,232	11,236	8,238	13,190	13,436
0820.000 Worker's Compensation	14,281	9,093	13,890	13,645	14,188
0830.000 Life Insurance	736	537	327	734	734
0860.000 Medical Insurance	23,757	15,027	10,136	23,809	24,717
0861.000 Dental Insurance	3,024	2,289	2,016	2,961	3,024

ADMINISTRA TOTAL :	251,024	221,696	181,708	276,699	279,675

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: ADMINISTRATION
CODE: A.3410.0001

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Junior Account Clerk - Fire Dept.	1119	1	35,889	1	36,601
Principal Clerk	1580	1	41,641	1	42,466
Fire Chief	8495	1	83,909	1	85,784
TOTAL		3	\$ 161,439	3	\$ 164,851

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=====					
Fund A - General Fund					

Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

0110.000 Biweekly Payroll	5,707,507	5,862,642	6,122,713	7,164,625	6,943,837
0111.000 Biwkly Comp Differential	100,197	92,402	0	0	0
0125.000 Insurance OPT Out	79,645	69,301	78,151	83,009	73,926
0140.000 Overtime	694,632	663,782	715,036	601,938	650,000
0140.500 OT Safety Training	0	0	0	26,500	9,600
0152.000 Shift Premium Pay	323,357	337,337	350,737	329,211	345,299
0153.000 Stand-By/Stipend	4,983	4,917	5,120	4,770	1,899
0154.000 NFFD Special Duty	10,915	11,344	12,379	10,356	700
0155.000 Holiday Pay	548,047	570,229	566,643	557,468	548,501
0159.000 Work Schedule Adjmt.	404,998	416,228	401,279	392,200	405,279
0160.000 Court Appearance - Local	0	0	446	400	400
0161.000 Court Appearance- Outsid	208	119	119	0	0
0162.000 Clothing Allowance	2,010	2,010	1,740	2,025	2,025
0163.000 Uniform/DetectivAllowanc	80,500	86,100	150,000	153,600	150,000
0163.999 Uniform Built-In Rate	700	1,400	3,600	1,500	2,400
0164.000 E.M.T. Incentive	96,050	97,750	105,400	110,500	109,650
0165.000 Military Leave	18,331	15,798	11,855	0	0
0181.000 Vacation Pay	441,223	472,580	499,656	0	0
0182.000 Personal Time	131,781	144,664	136,651	0	0
0183.000 Compensatory Time Off	90,239	119,455	134,990	0	0
0184.000 Funeral Leave	12,744	14,359	10,395	0	0
0185.000 Jury Duty	799	302	751	0	0
0187.000 Union Time	11,828	12,017	17,163	0	0
0189.000 Sick Leave	293,435	281,777	285,367	0	0
0190.000 Vacation Cash Conversion	16,841	18,742	16,331	0	0
0250.000 Other Equipment	24,616	0	3,080	0	0
0250.500 Safety Equipment	8,637	0	0	0	0
0411.000 Office Supplies	334	256	437	450	450
0412.000 Uniforms	35,429	62,795	61,767	65,000	30,000
0414.000 Auto/Equip-Gas,Oil,Greas	30,169	35,610	51,987	40,000	0
0419.001 Automotive Parts	22,620	23,860	27,125	27,000	0
0419.003 Cleaning/Sanitary	8,456	8,434	8,623	8,500	9,500
0419.005 Tools & Machine Parts	1,688	2,092	1,242	2,800	0
0419.009 Misc Chemicals	2,475	344	4,192	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2013	misc chemicals	
Firefighting Foam					
0419.599 Undesignated Supplies	10,509	10,860	17,130	28,500	0
0421.001 Phone Extension Chgs	5,416	5,455	4,421	5,500	5,000
0421.002 Wireless Services	215	231	304	250	250
0422.000 Light & Power	18,228	21,096	20,643	22,000	20,000
0423.000 Water/Sewer	5,983	5,054	6,897	6,000	5,000
0424.000 Gas	30,238	25,370	23,486	37,000	30,000
0433.000 Liability Insurance	38,401	41,588	43,442	45,019	33,516

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3010 - Fire Fighting					

0444.000 Repair Of Equipment	8,793	12,600	10,944	20,000	0
0449.500 Safety-Contractual	7,512	7,423	9,181	12,000	0
0449.599 Undesignated Services	2,795	2,845	2,919	3,100	3,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2013	undesignated services	
EAP Program					
0458.000 Medical Fees	6,758	2,903	5,428	3,000	5,500
0463.000 Travel & Training Expens	10,254	6,682	5,754	5,500	15,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2013	travel & trtaining expense	
Cover Academy for 6 new recruits @ \$2,500 each					
Other Fire personnel training for procedure updates					
0465.000 Laundry & Cleaning	2,039	2,306	4,499	3,000	3,000
0466.000 Books,Mags. & Membership	240	440	200	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2013	books, mags. & memberships	
Annual membership to Fire Dept. Training Network					
0810.000 Social Security	686,548	694,595	727,644	722,015	707,129
0820.000 Worker's Compensation	755,510	497,453	767,393	783,722	776,620
0830.000 Life Insurance	26,411	27,014	26,408	27,193	27,193
0860.000 Medical Insurance	1,735,211	1,787,985	1,885,090	1,893,885	1,865,788
0861.000 Dental Insurance	136,202	139,402	140,637	141,461	139,627

FIRE FIGHT TOTAL :	12,692,657	12,719,948	13,487,395	13,345,997	12,925,189

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: FIRE FIGHTING
CODE: A.3410.3010

			2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Fire Fighter	8410	87	4,426,119	87	4,410,426	
Assistant Master Mechanic ¹	8420	1	61,070	-	-	
Equipment Repair Specialist ¹	8425	1	62,763	-	-	
Fire Captain	8430	35	2,186,854	35	2,176,044	
Master Mechanic/Chief of Apparatus ¹	8460	1	70,482	-	-	
Battalion Fire Chief	8470	5	357,337	5	357,367	
TOTAL		130	\$ 7,164,625	127	\$ 6,943,837	

¹ Transferred to A.3410.3070

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	184,909	248,086	268,257	268,205	268,205
0125.000 Insurance OPT Out	0	0	5,298	9,084	9,084
0140.000 Overtime	20,020	18,354	42,590	16,430	20,000
0152.000 Shift Premium Pay	10,181	12,527	14,559	11,374	15,000
0153.000 Stand-By/Stipend	3,483	4,317	4,046	4,536	4,536
0154.000 NFFD Special Duty	7,422	7,715	6,953	7,795	7,795
0155.000 Holiday Pay	13,361	16,141	18,580	19,398	19,398
0159.000 Work Schedule Adjmt.	6,972	8,732	15,327	12,720	12,720
0160.000 Court Appearance - Local	0	0	79	742	742
0162.000 Clothing Allowance	402	402	593	400	400
0163.000 Uniform/DetectivAllowanc	2,100	2,800	4,800	4,800	4,800
0164.000 E.M.T. Incentive	2,550	3,400	3,400	3,400	3,400
0181.000 Vacation Pay	9,743	16,783	18,619	0	0
0182.000 Personal Time	3,588	4,764	5,837	0	0
0183.000 Compensatory Time Off	502	879	3,080	0	0
0184.000 Funeral Leave	108	988	1,319	0	0
0187.000 Union Time	6,270	4,833	0	0	0
0189.000 Sick Leave	4,335	4,006	5,271	0	0
0190.000 Vacation Cash Conversion	4,456	2,902	2,111	0	0
0419.007 Rec/Educ Materials	1,987	2,976	4,759	3,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2013	Increase from:	
Public awareness and education (school, etc)					
0419.599 Undesignated Supplies	924	907	1,741	1,300	1,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2013	undesignated supplies	
Forensic collection & processing					
0421.001 Phone Extension Chgs	1,132	1,149	1,440	1,200	1,500
0433.000 Liability Insurance	1,647	1,696	1,771	1,769	1,285
0444.000 Repair Of Equipment	0	102	0	600	600
0446.007 Software	2,857	2,953	3,048	3,300	3,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2013	software	
Red alert records mgmt software					
0449.599 Undesignated Services	0	7	94	600	200
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599			2013	undesignated services	
Mobile services					
0463.000 Travel & Training Expens	3,167	2,463	1,006	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2013	travel & training expense	

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

Mandated training for Fire Prevention					
0466.000 Books,Mags. & Membership	904	900	977	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000 2013 books, mags. & memberships					
Operation Manuals and Occupational specific periodicals					
0810.000 Social Security	21,454	27,173	31,776	27,455	28,005
0820.000 Worker's Compensation	31,023	18,709	28,625	29,349	29,531
0830.000 Life Insurance	883	1,095	1,179	1,076	1,076
0860.000 Medical Insurance	55,294	69,845	80,235	72,666	72,666
0861.000 Dental Insurance	5,040	6,300	6,825	6,300	6,300

FIRE PREVE TOTAL :	406,714	493,904	584,195	511,499	521,043

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

			2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION	
Life/Safety Educator	8292	1	28,000	1	28,000	
Fire Fighter	8410	2	108,105	2	108,105	
Fire Captain - Training Officer	8431	1	61,858	1	61,858	
Battalion Chief [70 hr BW]	8471	1	70,242	1	70,242	
TOTAL		5	\$ 268,205	5	\$ 268,205	

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3030 - Hydrant/Water Service					

0449.599 Undesignated Services	57,175	57,175	57,175	57,175	57,175

HYDRANT/WA TOTAL :	57,175	57,175	57,175	57,175	57,175

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	58,944	58,949	58,889	70,213	69,485
0140.000 Overtime	226	4,173	5,578	3,180	3,180
0152.000 Shift Premium Pay	3,740	3,877	3,971	4,028	4,028
0153.000 Stand-By/Stipend	1,104	1,104	1,100	1,272	1,272
0154.000 NFFD Special Duty	3,927	4,071	4,170	4,150	4,170
0155.000 Holiday Pay	3,035	3,321	2,806	7,314	7,314
0159.000 Work Schedule Adjmt.	0	0	2,140	0	2,500
0162.000 Clothing Allowance	402	402	400	400	400
0163.000 Uniform/DetectivAllowanc	700	700	1,200	1,200	1,200
0164.000 E.M.T. Incentive	850	850	850	850	850
0181.000 Vacation Pay	2,357	4,093	5,612	0	0
0182.000 Personal Time	1,254	1,336	802	0	0
0183.000 Compensatory Time Off	18	0	344	0	0
0184.000 Funeral Leave	251	1,069	0	0	0
0187.000 Union Time	1,003	627	2,940	0	0
0189.000 Sick Leave	502	785	0	0	0
0419.007 Rec/Educ Materials	2,211	828	3,277	3,400	3,400
0419.500 Safety Supplies	18,971	19,873	19,700	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2013	safety supplies	
EMS supplies					
0419.599 Undesignated Supplies	647	253	558	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2013	undesignated supplies	
Theatrical smoke, simulated props & sterilization supplies					
0433.000 Liability Insurance	460	526	562	545	392
0444.000 Repair Of Equipment	0	0	415	0	0
0458.000 Medical Fees	0	1,208	466	500	500
0463.000 Travel & Training Expens	1,524	353	9,128	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2013	travel & training expense	
Training due to promotions and continuing education					
0463.500 Safety Training	1,600	629	450	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2013	safety training	
EMS training					
0810.000 Social Security	5,993	6,532	6,948	7,084	7,222
0820.000 Worker's Compensation	8,077	4,886	7,482	7,828	7,620
0830.000 Life Insurance	265	273	262	269	269
0860.000 Medical Insurance	17,461	17,461	18,166	18,167	6,551
0861.000 Dental Insurance	1,260	1,260	1,260	1,260	504

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=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

FIRE TRAIN TOTAL :	136,782	139,439	159,476	156,260	145,457

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Battalion Chief [70 hr BW]	8471	1	70,213	1	69,485
TOTAL		1	\$ 70,213	1	\$ 69,485

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	0	0	0	0	194,316
0140.000 Overtime	0	0	0	0	4,000
0152.000 Shift Premium Pay	0	0	0	0	5,701
0153.000 Stand-By/Stipend	0	0	0	0	3,301
0154.000 NFFD Special Duty	0	0	0	0	11,700
0155.000 Holiday Pay	0	0	0	0	8,967
0163.000 Uniform/DetectivAllowanc	0	0	0	0	3,600
0164.000 E.M.T. Incentive	0	0	0	0	850
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	0	0	45,000
0419.001 Automotive Parts	0	0	0	0	27,000
0419.005 Tools & Machine Parts	0	0	0	0	2,500
0419.599 Undesignated Supplies	0	0	0	0	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599				2013	Welding & Shop Supplies for Apparatus
0444.000 Repair Of Equipment	0	0	0	0	18,000
0449.500 Safety-Contractual	0	0	0	0	12,000
0810.000 Social Security	0	0	0	0	17,781
0860.000 Medical Insurance	0	0	0	0	54,499
0861.000 Dental Insurance	0	0	0	0	3,780

FIRE MECHN TOTAL :	0	0	0	0	437,995

FIRE TOTAL :	13,544,352	13,632,162	14,469,949	14,347,630	14,366,534

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

					2012 ADOPTED	2013 PROPOSED
JOB TITLE	CODE				APPROPRIATION	APPROPRIATION
Assistant Master Mechanic ¹	8420	-	-	1		61,070
Equipment repair Specialist ¹	8425	-	-	1		62,763
Master Mechanic/Ch of Apparatus ¹	8460	-	-	1		70,482
	TOTAL	0	\$	-	3	\$ 194,316

¹ Transferred from A.3410.3010

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=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					

Sub Dept 0000 - .					

0449.599 Undesignated Services	83,520	83,520	83,520	83,520	83,520
	-----	-----	-----	-----	-----
. TOTAL :	83,520	83,520	83,520	83,520	83,520
	-----	-----	-----	-----	-----
CONTROL OF TOTAL . . . :	83,520	83,520	83,520	83,520	83,520

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=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	4,517	4,517	4,500	4,500	4,500
0810.000 Social Security	346	346	344	344	344

STATIONARY TOTAL :	4,863	4,863	4,844	4,844	4,844

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT
 DIVISION: STATIONARY ENGINEER EXAMINING BOARD
 CODE: A.3610.3110

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Board Member	4480	3	4,500	3	4,500
TOTAL		3	\$ 4,500	3	\$ 4,500

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	0	668	2,000	3,000	3,000
0449.599 Undesignated Services	3,000	1,998	0	0	0
0810.000 Social Security	0	153	153	230	230

CABLE TV TOTAL . :	3,000	2,819	2,153	3,230	3,230

EXAMINING TOTAL . . . :	7,863	7,682	6,997	8,074	8,074

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT
 DIVISION: CABLE TV EXAMINING BOARD
 CODE: A.3610.3140

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Board Member	4480	3	3,000	3	3,000
TOTAL		3	\$ 3,000	3	\$ 3,000

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=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	433,372	417,165	585,236	704,728	643,262
0111.000 Biwkly Comp Differential	0	3,956	0	0	0
0130.000 Temporary Payroll	28,489	63,007	7,381	0	0
0140.000 Overtime	64,520	44,020	25,183	23,000	23,000
0155.000 Holiday Pay	22,539	24,400	25,082	0	0
0170.000 Overtime Meals	155	115	30	300	300
0181.000 Vacation Pay	23,407	87,738	33,599	0	0
0182.000 Personal Time	2,516	7,292	7,597	0	0
0183.000 Compensatory Time Off	3,822	9,291	8,025	0	0
0184.000 Funeral Leave	327	1,370	822	0	0
0186.000 Call-In Time	5,040	5,269	5,819	4,500	4,500
0187.000 Union Time	59	1,182	1,889	0	0
0189.000 Sick Leave	5,564	27,057	17,608	0	0
0210.000 Furniture & Furnishings	8,898	1,042	801	0	0
0220.000 Office Equipment	192	291	0	0	0
0250.000 Other Equipment	0	531	0	0	0
0411.000 Office Supplies	3,822	3,500	4,383	4,500	4,500
0412.000 Uniforms	699	693	0	0	800
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000			2013	Purchase shirts/jackets indentifying	
Code Enforcement Officers					
0413.000 Safety Shoes	848	770	963	1,100	1,100
0414.000 Auto/Equip-Gas,Oil,Greas	4,219	5,707	10,146	6,000	6,000
0416.000 Consumable Printed Forms	180	196	381	500	600
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0416.000			2013	Update condemnation signs as per 2010	
building code.					
0419.001 Automotive Parts	455	396	486	750	750
0419.005 Tools & Machine Parts	471	382	295	400	400
0419.500 Safety Supplies	22	141	664	600	600
0419.599 Undesignated Supplies	684	883	490	600	600
0421.001 Phone Extension Chgs	2,215	2,853	2,756	2,860	2,860
0421.002 Wireless Services	4,568	2,596	2,560	4,160	4,160
0433.000 Liability Insurance	3,284	3,006	3,277	3,732	2,901
0440.003 Motor Vehicle Equipment	32,292	32,292	39,858	41,367	41,367
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003			2013	Contractual Lease:	
Payments 21-32 of 36 payments 5 SUV's					
Payments 18-29 of 36 payments 4 SUV's					
0440.599 Undesignated Leases	1,145	989	1,093	980	1,090
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599			2013	Contractual lease of Copier	

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Fund A - General Fund					
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Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0444.000 Repair Of Equipment	0	0	4,172	0	0
0444.007 Software Maintenance	1,175	910	1,630	1,810	1,810
0446.007 Software	0	5,240	0	450	450
0449.050 Licenses and Permits	0	0	0	300	300
0449.599 Undesignated Services	29,310	35,540	7,699	28,900	28,900
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599			2013	Process servers, replacement inspectors	
for Plumbing and Electrical.					
0451.000 Consultants	1,524	2,897	2,410	4,000	4,000
0461.000 Postage	3,753	6,008	4,220	6,000	6,000
0463.000 Travel & Training Expens	3,966	2,000	2,061	3,000	3,000
0464.000 Local Mtng Cost/Mileage	779	611	361	1,000	1,000
0466.000 Books,Mags. & Membership	2,087	2,675	2,213	2,500	2,500
0467.000 Advertising	1,403	879	1,113	1,500	1,500
0810.000 Social Security	45,196	53,056	54,993	56,038	51,336
0820.000 Worker's Compensation	47,715	35,846	51,852	58,688	60,276
0830.000 Life Insurance	1,793	2,077	1,984	2,394	2,394
0860.000 Medical Insurance	123,656	127,081	129,876	175,962	159,006
0861.000 Dental Insurance	9,072	9,332	9,240	12,453	11,277

. TOTAL :	925,233	1,032,282	1,060,248	1,155,072	1,072,539

CODEENFORC TOTAL . . . :	925,233	1,032,282	1,060,248	1,155,072	1,072,539

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Director of Code Enforcement	1495	1	1	1	1
Landlord/Property Owner Registr.	1548	1	24,253	1	26,945
Administrative Assistant- Code Enforcement	1573	1	43,553	1	44,458
Principal Clerk	1580	1	1	-	-
Project Manager	2640	1	77,345	1	78,876
Code Enforcement Officer	4220	4.5	220,408	3	147,053
Chief Code Enforcement Officer	4225	1	67,252	1	68,584
Code Enforcement/ Sign Zone Officer	4228	1	62,573	1	64,151
Chief Electrical Inspector	4270	1	65,031	1	66,319
Chief Plumbing Inspector	4280	2	129,411	2	131,975
Zoning Board Members	9644	7	2,100	7	2,100
Stipend - Project Manager			1,200		1,200
Stipend - Chief Electrical Inspector			1,200		1,200
Stipend - Chief Plumbing Inspector			2,400		2,400
Stipend - Chief Code Enforcement Ofcr			8,000		8,000
TOTAL		21.5	\$ 704,728	19	\$ 643,262

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Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	810,947	938,781	997,839	1,180,022	1,056,797
0111.000 Biwkly Comp Differential	6,541	5,900	5,985	0	0
0125.000 Insurance OPT Out	17,948	11,779	9,083	9,084	9,084
0130.000 Temporary Payroll	83,711	87,559	86,060	47,916	0
0140.000 Overtime	84,035	66,747	62,608	25,500	25,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000			2013	Extended day street construction,	
pothole repair and sidewalk construction and repair seasons					
0150.000 Acting Next-In-Rank Pay	261	65	1,137	1,700	1,700
0152.000 Shift Premium Pay	0	0	9-	0	0
0155.000 Holiday Pay	44,306	50,722	48,253	0	0
0170.000 Overtime Meals	2,808	1,840	1,720	2,550	2,550
0181.000 Vacation Pay	66,153	102,834	118,771	0	0
0182.000 Personal Time	9,885	12,325	15,194	0	0
0183.000 Compensatory Time Off	77	0	0	0	0
0184.000 Funeral Leave	449	2,894	3,314	0	0
0185.000 Jury Duty	0	133	259	0	0
0186.000 Call-In Time	3,394	4,352	1,739	2,975	2,975
0187.000 Union Time	2,005	1,627	2,584	0	0
0189.000 Sick Leave	34,181	47,531	43,554	0	0
0190.000 Vacation Cash Conversion	3,120	4,404	1,550	0	0
0250.000 Other Equipment	15,169	3,241	0	0	0
0300.000 Capital Construction	307,192	201,218	279,982	210,000	210,000
0411.000 Office Supplies	777	178	172	153	153
0413.000 Safety Shoes	1,382	2,041	2,194	3,190	3,190
0414.000 Auto/Equip-Gas,Oil,Greas	120,952	182,866	213,078	127,500	200,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0414.000			2013	Fuel needed for all street vehicles	
0416.000 Consumable Printed Forms	0	0	0	191	191
0417.000 Tool Allowance	450	0	800	800	800
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0417.000			2013	Per contract for Operating Engineers	
0419.001 Automotive Parts	182,231	163,052	168,146	123,250	150,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.001			2013	Newer vehicles require more expensive	
parts to repair. Increased time on road increases maintenance cost					
to vehicles.					
0419.003 Cleaning/Sanitary	1,890	987	825	850	850
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.003			2013	Truck detergent expenses	

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Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

0419.005 Tools & Machine Parts	975	437	591	1,700	1,700
0419.006 Construction/Repair	58,864	56,406	64,816	38,250	45,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2013	Increased repair/replacement of	
sidewalks, plus all materials needed for construction including					
forms, boards, brooms, scrapers					
0419.013 DPW Street Openings	103,413	39,657	0	0	100,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013			2013	Covers the purchase of hot patch and	
cold patch, zipper work, repairs to water/sewer cuts					
0419.500 Safety Supplies	9,321	16,368	8,485	9,000	9,368
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500			2013	Barricades, cones, signs, goggles,	
gloves, reflective vests and respirators					
0419.599 Undesignated Supplies	4,560	3,097	2,513	2,125	2,125
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599			2013	Small hand tools, screws, nails, shovels	
0421.001 Phone Extension Chgs	249	250	334	300	300
0421.002 Wireless Services	4,517	3,025	2,874	3,800	2,900
0433.000 Liability Insurance	8,208	8,926	8,600	8,086	6,183
0440.599 Undesignated Leases	66	89	83	100	85
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599			2013	Contractual lease of Copier	
0442.003 Motor Vehicle Equip Rent	2,524	4,900	268	0	0
0442.599 Undesignated Rentals	446	1,078	317	297	497
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599			2013	Propane cylinder rental	
0443.000 Repair Of Real Property	0	0	0	1,530	1,530
0444.000 Repair Of Equipment	2,386	1,515	1,692	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0444.000			2013	Repair saws, stumpers, crack & tack,	
tampers, compressors					
0449.599 Undesignated Services	4,230	0	0	850	850
0465.000 Laundry & Cleaning	1,263	1,314	1,489	1,105	1,600
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0465.000			2013	Increase in current bid prices	
0810.000 Social Security	89,493	102,471	107,199	97,136	84,005

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Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

0820.000 Worker's Compensation	98,687	63,202	101,572	99,231	108,364
0830.000 Life Insurance	3,622	4,055	3,666	3,990	3,990
0860.000 Medical Insurance	380,972	390,595	403,737	426,244	377,002
0861.000 Dental Insurance	27,615	28,463	29,505	31,122	27,657

MAINTENANC TOTAL :	2,601,275	2,618,924	2,802,579	2,462,247	2,438,146

STREET CON TOTAL . . . :	2,601,275	2,618,924	2,802,579	2,462,247	2,438,146

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2012 ADOPTED			2013 PROPOSED		
		APPROPRIATION			APPROPRIATION		
MEO - 2	5120	10		363,053	10		369,546
MEOP - 2 (1-man packer)	5122	1		39,884	1		40,631
Operating Engineer	5180	4		211,639	4		210,573
Assistant Foreman Streets	5416	1		45,482	1		49,732
Foreman Streets	5426	1		53,247	-		-
Crew Leader	5496	3		128,441	3		127,867
MW - 1	5760	1		33,129	-		-
MW - 2	5770	5.4	a	191,697	4	a	140,745
MW - 3	5780	3	b	113,450	3	b	117,703
TOTAL		29.4	\$	1,180,022	26	\$	1,056,797

a. Consists of 4 100% Full-time

b. Consists of 3 100% Full-time

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=====					
Fund A - General Fund					
=====					
Department 5142 - Snow Removal					

Sub Dept 0000 - .					

0140.000 Overtime	44,570	35,936	44,345	38,250	38,250
0170.000 Overtime Meals	2,094	1,368	2,193	2,550	2,550
0186.000 Call-In Time	5,113	3,430	7,175	6,375	6,375
0419.009 Misc Chemicals	312,580	294,527	289,133	255,000	255,000
0419.599 Undesignated Supplies	0	4,066	0	2,975	2,975
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2013	Snow fence	
0433.000 Liability Insurance	776	1,204	1,301	1,236	778
0810.000 Social Security	3,961	3,116	4,109	3,609	3,609

. TOTAL :	369,094	343,647	348,256	309,995	309,537

SNOW REMOV TOTAL . . . :	369,094	343,647	348,256	309,995	309,537

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=====					
Fund A - General Fund					
=====					
Department 5182 - Street Lighting					

Sub Dept 0000 - .					

0425.000 Street Lighting	1,077,618	1,160,128	1,016,467	1,160,000	1,160,000

. TOTAL :	1,077,618	1,160,128	1,016,467	1,160,000	1,160,000

STREET LIG TOTAL . . . :	1,077,618	1,160,128	1,016,467	1,160,000	1,160,000

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=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

0422.000 Light & Power	10,155	10,686	10,591	11,100	11,000

. TOTAL :	10,155	10,686	10,591	11,100	11,000

OFF-STREET TOTAL . . . :	10,155	10,686	10,591	11,100	11,000

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=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 -					

0449.300 USA Niagara	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.300			2013	Contractual	
0449.599 Undesignated Services	47,500	40,000	49,996	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2013	Amount Includes the following:	
Niagara Community Action Program (NIACAP)	\$27,500				
Niagara Military Affairs (NIMAC)	\$ 2,500				
Niagara Falls Block Clubs (Crime Preventions)	\$10,000				
Niagara Falls High School (OSC 21 Program)	\$10,000				

. TOTAL :	3,147,500	3,140,000	3,149,996	3,150,000	3,150,000

NON-PROFIT TOTAL . . . :	3,147,500	3,140,000	3,149,996	3,150,000	3,150,000

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=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 - .					

0449.599 Undesignated Services	40,530	5,145	2,459	7,000	8,825

. TOTAL :	40,530	5,145	2,459	7,000	8,825

POWERCOALN TOTAL . . . :	40,530	5,145	2,459	7,000	8,825

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=====					
Fund A - General Fund					
=====					
Department 6340 - New York Power Authority					

Sub Dept 0000 - .					

0422.000 Light & Power	368,655	368,376	370,176	410,000	400,000
0449.599 Undesignated Services	270-	0	0	0	0

. TOTAL :	368,385	368,376	370,176	410,000	400,000

NYPA TOTAL :	368,385	368,376	370,176	410,000	400,000

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=====					
Fund A - General Fund					
=====					
Department 6772 - Programs For Aged					

Sub Dept 0000 - .					

0449.599 Undesignated Services	6,070	9,801	3,168	0	0

. TOTAL :	6,070	9,801	3,168	0	0

PROGRAMS F TOTAL . . . :	6,070	9,801	3,168	0	0

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Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

0110.000	Biweekly Payroll	365,186	337,406	413,496	460,198	430,163
0111.000	Biwkly Comp Differential	54	2,912	0	0	0
0125.000	Insurance OPT Out	2,899	3,925	6,404	0	3,028
0130.000	Temporary Payroll	27,605	21,456	20,520	11,050	0
0140.000	Overtime	23,572	39,086	19,326	17,000	17,000
0150.000	Acting Next-In-Rank Pay	564	217	254	510	510
0155.000	Holiday Pay	22,250	20,816	22,101	0	0
0170.000	Overtime Meals	730	926	478	723	723
0181.000	Vacation Pay	45,396	34,080	35,023	0	0
0182.000	Personal Time	6,293	5,772	5,169	0	0
0184.000	Funeral Leave	600	1,262	4,753	0	0
0185.000	Jury Duty	0	272	0	0	0
0186.000	Call-In Time	1,372	2,055	1,594	1,105	1,105
0187.000	Union Time	2,162	1,274	2,643	0	0
0189.000	Sick Leave	18,558	13,784	15,245	0	0
0190.000	Vacation Cash Conversion	1,257	1,257	3,033	0	0
0250.000	Other Equipment	11,322	10,007	146	0	0
0411.000	Office Supplies	981	879	966	850	850
0412.000	Uniforms	882	922	0	0	0
0413.000	Safety Shoes	618	730	638	1,760	1,760
0414.000	Auto/Equip-Gas,Oil,Greas	56,675	82,559	114,412	51,000	100,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0414.000
 As per usage

2013 Gas

0417.000	Tool Allowance	397	400	400	500	500
0419.001	Automotive Parts	31,152	29,801	22,810	21,250	20,000
0419.003	Cleaning/Sanitary	4,998	5,099	5,000	4,250	4,250
0419.004	Agricultural/Botanical	1,868	2,954	1,626	2,210	2,210
0419.005	Tools & Machine Parts	9,185	11,008	7,422	8,500	8,500
0419.006	Construction/Repair	5,740	9,467	3,473	6,375	6,375
0419.009	Misc Chemicals	1,848	2,756	1,308	2,550	2,550

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009

2013

Miscellaneous Chemicals

This code is used to purchase ice melter, pest control chemicals, propane to fuel our lift etc

0419.500	Safety Supplies	1,132	5,050	729	500	500
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DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.500

2013

Miscellaneous Supplies

This code is used to purchase caution tape, batteries, stakes, signs, etc

0419.599	Undesignated Supplies	2,575	3,528	2,872	2,040	2,040
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DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599

2013

Miscellaneous Supplies

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

This code is used to purchase batteries, garbage cans, light bulbs,
 caution tape, keys etc

0421.001	Phone Extension Chgs	4,302	4,456	1,962	4,500	1,800
0421.002	Wireless Services	2,329	1,314	1,201	1,600	1,600
0421.007	Data Lines/Internet	1,511	1,679	1,749	1,800	1,800

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0421.007 2013 Internet Service for Parks

0422.000	Light & Power	5,411	5,842	5,555	6,000	5,000
0423.000	Water/Sewer	2,018	4,563	1,151	5,000	5,000
0424.000	Gas	15,014	14,378	17,144	18,000	18,000
0432.000	Property Insurance	3,650	3,173	3,116	5,561	5,800
0433.000	Liability Insurance	3,249	3,440	3,302	3,272	2,309
0440.003	Motor Vehicle Equipment	2,656	3,000	3,000	3,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003 2013 Contractual Lease:
 Payments 46-57 of 60 for 2 Utility Carts

0440.599	Undesignated Leases	479	147	183	180	195
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DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599 2013 Contractual lease of 2 Copiers

0442.599	Undesignated Rentals	1,596	942	1,749	1,700	1,700
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DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599 2013 Miscellaneous Rentals
 This code is used to pay the demurrage on gas tanks, rent special
 equipment when needed ie, handwash stations etc

0443.000	Repair Of Real Property	65,505	10,862	5,357	8,500	8,500
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DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0443.000 2013 Repair of Real Property
 This code is used to replace fencing, make transformer electrical
 repairs and repair large panes of glass in doors or buildings.

0444.000	Repair Of Equipment	220	605	3,793	3,400	3,400
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DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000 2013 Parks Repair of Equipment
 This code is charged for overhead door repairs and equipment repairs
 which are done by a contractor: i.e. motor repairs, radiator
 replacements

0445.000	Printing-Books/Brochures	0	120	0	425	425
0449.050	Licenses and Permits	0	0	95	250	250
0449.599	Undesignated Services	5,056	4,450	4,525	4,250	4,250

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599 2013 Miscellaneous Services
 This code is charged for signs, phone line changes, oil recycling services, locksmith services, dumpster services, boiler inspection services, backflow inspections and portable toilet services as needed

0463.000	Travel & Training Expens	0	300	0	255	255
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DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0463.000 2013 Travel and training
 This code is used to fund training on specialized equipment such as our Bobcats.

0464.000	Local Mtng Cost/Mileage	0	80	13	85	85
0465.000	Laundry & Cleaning	265	280	370	250	580

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0465.000 2013 Laundry services
 This code was underfunded in 2012 requiring transfers.

0467.000	Advertising	0	119	0	128	128
0810.000	Social Security	39,666	37,218	42,085	37,530	34,618
0820.000	Worker's Compensation	40,452	27,752	42,515	42,509	40,368
0830.000	Life Insurance	1,574	1,523	1,522	1,656	1,656
0860.000	Medical Insurance	143,049	144,279	159,828	164,887	164,073
0861.000	Dental Insurance	10,941	11,189	12,104	12,130	11,949

HYDE PARK TOTAL :		996,814	933,371	1,024,160	919,239	918,805
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2012 ADOPTED			2013 PROPOSED		
		APPROPRIATION			APPROPRIATION		
Senior Auto Technician	5407	1		51,603	1		52,650
Foreman Parks Buidings & Grounds	5425	1		51,907	1		51,716
Crew Leader	5496	1		44,937	1		45,186
MW - 2 ¹	5770	3.6	a	124,848	3.6	a	130,612
MW - 3	5780	2		80,330	2		81,921
Auto Technician	5930	1		48,766	1		45,828
Auto Mechanic's Helper	5935	1		36,014	-		-
Horticulturist/Arborist ²	7220	0.33		21,793	0.33		22,250
TOTAL		10.93	\$	460,198	9.93	\$	430,163

1. 60% balance of positions shown in GC.7250.0200

a. Consists of 2 100% Full-time and 4 40% Full-time equivalent positions

2. 33% balance of position shown in A.8560.0000

34% balance of position shown in GC.7250.0200

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=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	142,830	164,732	193,095	300,683	313,836
0111.000 Biwkly Comp Differential	1,630	0	1,217	0	0
0125.000 Insurance OPT Out	0	2,625	3,642	7,519	0
0130.000 Temporary Payroll	12,771	16,776	21,616	11,050	0
0140.000 Overtime	13,552	14,910	11,427	6,800	10,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0140.000
 To keep all outlying park areas cut

2013 Small Parks Overtime Justification

0150.000 Acting Next-In-Rank Pay	0	16	90	0	0
0155.000 Holiday Pay	8,490	10,398	10,909	0	0
0170.000 Overtime Meals	404	381	325	425	425
0181.000 Vacation Pay	16,941	24,643	21,789	0	0
0182.000 Personal Time	2,558	2,310	2,617	0	0
0184.000 Funeral Leave	645	1,206	704	0	0
0186.000 Call-In Time	478	429	194	510	510
0187.000 Union Time	2,047	1,590	4,020	0	0
0189.000 Sick Leave	7,565	9,207	10,283	0	0
0190.000 Vacation Cash Conversion	1,938	2,002	2,902	0	0
0250.000 Other Equipment	7,664	1,933	0	0	0
0412.000 Uniforms	173	200	150	0	0
0413.000 Safety Shoes	317	426	550	660	660
0419.003 Cleaning/Sanitary	3,998	3,183	3,499	2,975	2,975
0419.004 Agricultural/Botanical	3,244	1,861	1,439	1,700	1,700
0419.005 Tools & Machine Parts	8,073	5,659	4,258	6,800	6,800
0419.006 Construction/Repair	7,955	10,663	3,425	7,225	7,225
0419.007 Rec/Educ Materials	9,746	16,254	7,630	8,500	8,500
0419.009 Misc Chemicals	292	1,493	1,214	1,275	1,275

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.009
 This code is used for insecticides, welding gases, ice melter etc

2013 Miscellaneous Chemicals

0419.500 Safety Supplies	1,583	1,600	859	500	800
0419.599 Undesignated Supplies	498	497	461	425	425

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599
 This code is used for signs, batteries, garbage cans, caution tape
 etc

2013 Miscellaneous Supplies

0421.002 Wireless Services	2,189	1,872	1,208	2,300	2,300
0423.000 Water/Sewer	2,003	2,642	2,424	2,800	2,800
0433.000 Liability Insurance	1,860	1,671	1,605	1,525	1,278
0442.599 Undesignated Rentals	468	3,078	1,848	2,975	2,975

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599

2013 Miscellaneous rentals

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Fund A - General Fund

Department 7110 - Parks

Sub Dept 3460 - Small Parks

This code is used for dumpster rentals, equipment rentals i.e.
 scaffolding etc

0443.000	Repair Of Real Property	0	0	1,433	0	0
0444.000	Repair Of Equipment	0	0	0	255	255
0449.071	Signage	0	693	0	0	0
0449.599	Undesignated Services	14,637	1,683	2,287	2,125	2,125

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599

2013 Miscellaneous Services

This code is used for backflow preventor inspections, fire
 extinguisher inspections, portable toilet service etc

0810.000	Social Security	16,207	19,219	21,805	25,015	24,845
0820.000	Worker's Compensation	23,082	14,923	22,602	21,521	26,906
0830.000	Life Insurance	842	787	798	833	833
0860.000	Medical Insurance	107,913	102,424	85,271	86,482	85,766
0861.000	Dental Insurance	7,497	7,640	5,964	6,048	6,048

SMALL PARK TOTAL :	432,090	451,626	455,560	508,926	511,262
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PARKS TOTAL :	1,428,904	1,384,997	1,479,720	1,428,165	1,430,067
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Crew Leader	5496	1	43,678	1	45,186
MW - 1	5760	1	35,745	1	36,475
MW - 2 ¹	5770	3.8	142,105	4.2	151,032
MW - 3	5780	2	79,155	2	81,143
TOTAL		7.8	\$ 300,683	8.2	\$ 313,836

1. 60% balance of positions shown in GC.7250.0200

a. Consists of 3 100% Full-time and 3 40% Full-time equivalent positions

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Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

0110.000	Biweekly Payroll	78,255	56,908	77,769	110,172	107,362
0111.000	Biweekly Comp Differential	128-	1,733	0	0	0
0130.000	Temporary Payroll	17,695	21,780	20,700	11,050	0
0140.000	Overtime	4,943	2,132	103	2,550	5,000

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0140.000 2013 Mall Overtime
 Downtown needs maintenance in evenings and on weekends during our busy season

0155.000	Holiday Pay	4,218	3,620	4,511	0	0
0170.000	Overtime Meals	46	24	5	230	100
0181.000	Vacation Pay	7,088	7,206	14,607	0	0
0182.000	Personal Time	630	1,495	1,351	0	0
0184.000	Funeral Leave	129	126	1,696	0	0
0186.000	Call-In Time	68	128	51	255	100
0189.000	Sick Leave	3,343	2,799	4,537	0	0
0250.000	Other Equipment	2,768	0	0	0	0
0412.000	Uniforms	0	200	0	0	0
0413.000	Safety Shoes	195	110	330	330	330
0419.003	Cleaning/Sanitary	2,192	3,197	2,200	1,870	1,870
0419.004	Agricultural/Botanical	0	461	700	595	595
0419.005	Tools & Machine Parts	1,772	2,787	91	3,400	3,400
0419.006	Construction/Repair	1,027	1,954	340	1,700	1,700
0419.009	Misc Chemicals	1,495	458	1,992	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009 2013 Miscellaneous Chemicals
 This code is used for insecticides, ice melter etc

0419.500	Safety Supplies	469	500	655	500	800
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DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.500 2013 Safety Supplies
 This line needs to be increased as at the midyear point it is already almost depleted.

0419.599	Undesignated Supplies	500	495	600	510	510
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DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599 2013 Miscellaneous Supplies
 This code is used for garbage cans, caution tape, batteries etc.

0421.002	Wireless Services	136	4	0	150	150
0422.000	Light & Power	6,877	5,390	12,690	5,500	5,500
0423.000	Water/Sewer	7,318	6,482	4,679	10,000	5,000
0433.000	Liability Insurance	846	872	731	743	550
0443.000	Repair Of Real Property	156	0	0	1,530	1,530
0449.599	Undesignated Services	38,039	0	0	425	425

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Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0449.599

This code is used for fire extinguisher inspections, backflow
preventor inspections, dumpster rentals, etc

2013 Miscellaneous Services

0810.000	Social Security	8,896	7,493	9,588	9,506	8,611
0820.000	Worker's Compensation	10,780	6,777	10,501	10,162	10,225
0830.000	Life Insurance	448	449	348	363	363
0860.000	Medical Insurance	43,721	41,743	42,883	42,883	42,883
0861.000	Dental Insurance	3,738	3,066	3,024	3,024	2,268
MAINTENANC TOTAL :		247,660	180,389	216,682	219,148	200,972
MALL TOTAL :		247,660	180,389	216,682	219,148	200,972

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	35,766	1	29,406
MW - 2	5770	1	35,767	1	38,552
MW - 3	5780	1	38,639	1	39,404
TOTAL		3	\$ 110,172	3	\$ 107,362

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=====					
Fund A - General Fund					
=====					
Department 7140 - Playgds/Rec Centers					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	24,972	21,129	29,205	28,050	0
0419.007 Rec/Educ Materials	1,224	1,129	599	642	0
0419.599 Undesignated Supplies	151	17	233	225	0
0421.001 Phone Extension Chgs	1,348	1,351	830	1,500	850
0422.000 Light & Power	3,788	4,469	4,375	4,500	4,500
0433.000 Liability Insurance	161	149	157	145	93
0810.000 Social Security	1,911	1,616	2,234	2,146	0

OPERATIONS TOTAL :	33,555	29,860	37,633	37,208	5,443

PLAYGDS/RE TOTAL . . . :	33,555	29,860	37,633	37,208	5,443

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=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

0130.000 Temporary Payroll	12,991	3,758	0	0	0
0186.000 Call-In Time	0	45	0	0	0
0250.000 Other Equipment	0	369	0	0	0
0419.003 Cleaning/Sanitary	1,226	999	1,180	1,020	1,500
0419.005 Tools & Machine Parts	476	374	1,082	595	595
0419.006 Construction/Repair	1,289	1,146	1,183	1,275	1,275
0419.009 Misc Chemicals	600	300	277	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009			2013	Miscellaneous Chemicals	
This code is used for ice melter, pesticides etc.					
0419.500 Safety Supplies	167	0	107	500	500
0419.599 Undesignated Supplies	312	134	240	340	340
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599			2013	Miscellaneous Supplies	
This code is used for signs, light bulbs, batteries, etc					
0421.001 Phone Extension Chgs	1,130	1,193	1,154	1,200	1,250
0422.000 Light & Power	4,648	6,012	5,753	6,500	5,500
0423.000 Water/Sewer	877	480	533	700	700
0424.000 Gas	16,197	13,839	12,306	18,000	15,000
0433.000 Liability Insurance	208	200	211	116	80
0444.000 Repair Of Equipment	0	892	0	255	255
0449.599 Undesignated Services	1,123	1,044	742	850	850
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599			2013	Miscellaneous Services	
This code is used for fire extinguisher inspections, rest room sanitizing, carpet cleaning, backflow preventor inspections mat services etc.					
0810.000 Social Security	994	291	0	0	0
0820.000 Worker's Compensation	1,320	798	1,218	0	0

MAINTENANC TOTAL :	43,558	31,874	25,986	31,861	28,355

LASALLE FA TOTAL . . . :	43,558	31,874	25,986	31,861	28,355

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=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	81,433	73,939	90,263	102,512	46,220
0125.000 Insurance OPT Out	8,640	0	0	0	0
0130.000 Temporary Payroll	1,836	108	0	0	0
0140.000 Overtime	847	1,074	2,666	0	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0140.000 2013 Overtime Justification
 This line is used when the building is opened in the evenings, for
 elections and for emergencies.

0155.000 Holiday Pay	4,405	3,435	4,088	0	0
0170.000 Overtime Meals	5	0	0	0	25
0181.000 Vacation Pay	24,861	2,046	6,213	0	0
0182.000 Personal Time	1,891	1,435	1,407	0	0
0183.000 Compensatory Time Off	297	76	90	0	0
0184.000 Funeral Leave	0	178	0	0	0
0186.000 Call-In Time	33	72	0	0	150
0189.000 Sick Leave	14,959	2,366	2,381	0	0
0411.000 Office Supplies	606	600	375	510	510
0419.500 Safety Supplies	0	105	0	85	85
0432.000 Property Insurance	1,346	1,170	1,149	1,160	1,209
0433.000 Liability Insurance	861	490	544	493	389
0442.001 Photocopy/Printing Chg	0	0	0	40	0
0449.599 Undesignated Services	758	650	0	595	595

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599 2013 Miscellaneous Services
 This code is used to provide senior programming such as arts and
 crafts etc

0461.000 Postage	44	35	17	230	100
0464.000 Local Mtng Cost/Mileage	0	0	0	43	0
0810.000 Social Security	10,649	6,482	8,194	7,842	3,664
0820.000 Worker's Compensation	9,284	6,198	8,828	7,688	8,435
0830.000 Life Insurance	362	313	313	347	347
0860.000 Medical Insurance	12,592	25,397	30,964	31,267	18,167
0861.000 Dental Insurance	2,268	1,932	2,247	2,268	1,260

OPERATIONS TOTAL :	177,977	128,101	159,739	155,080	82,656
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Senior Citizen Program Coordinator	1305	1	45,172	1	46,220
Senior Services Aide	1309	1	29,673	-	-
Senior Citizen Facilities Attendant	7810	1	27,667	-	-
TOTAL		3	\$ 102,512	1	\$ 46,220

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=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	28,085	29,750	31,498	37,803	0
0140.000 Overtime	202	1,096	78	85	0
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0140.000					
Code is almost depleted and it is mid-year.			2013	Overtime	
0155.000 Holiday Pay	1,611	1,611	1,611	0	0
0181.000 Vacation Pay	2,755	2,516	3,172	0	0
0182.000 Personal Time	492	399	535	0	0
0184.000 Funeral Leave	399	0	0	0	0
0189.000 Sick Leave	1,398	466	511	0	0
0190.000 Vacation Cash Conversion	1,331	1,331	1,433	0	0
0250.000 Other Equipment	3,148	0	0	0	0
0413.000 Safety Shoes	0	0	0	110	0
0419.003 Cleaning/Sanitary	1,596	2,099	1,985	1,870	1,870
0419.005 Tools & Machine Parts	578	274	288	850	850
0419.006 Construction/Repair	1,068	1,776	1,246	1,700	1,700
0419.500 Safety Supplies	469	62	0	100	100
0419.599 Undesignated Supplies	787	618	659	680	680
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599					
This code is used for light bulbs, batteries, signage, etc			2013	Miscellaneous Supplies	
0421.001 Phone Extension Chgs	2,440	3,263	1,437	2,300	1,800
0422.000 Light & Power	9,191	9,610	9,136	10,000	8,000
0423.000 Water/Sewer	499	698	737	800	800
0424.000 Gas	6,206	4,793	4,340	8,000	5,000
0444.000 Repair Of Equipment	545	0	267	918	918
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000					
Code has been used for contracted HVAC repairs.			2013	Repair of Equipment	
0449.599 Undesignated Services	2,604	4,762	4,313	3,825	4,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599					
This code is used for fire alarm inspections and monitoring, restroom sanitizing services, fire extinguisher inspections, backflow preventor inspections, carpet cleaning etc.			2013	Miscellaneous Services	
0810.000 Social Security	2,775	2,843	2,971	2,898	0
0820.000 Worker's Compensation	3,076	1,971	3,012	2,949	3,111
0830.000 Life Insurance	122	122	119	125	125
0860.000 Medical Insurance	17,461	17,461	18,166	18,167	0
0861.000 Dental Insurance	1,260	1,260	1,260	1,260	0

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7142 - Senior Center					

Sub Dept 0200 - Maintenance					

MAINTENANC TOTAL :	90,098	88,781	88,774	94,440	29,454

SR. CENTER TOTAL . . . :	268,075	216,882	248,513	249,520	112,110

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - MAINTENANCE

CODE: A.7142.0200

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 2	5770	1	37,803	-	-
TOTAL		1	\$ 37,803	-	\$ -

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=====					
Fund A - General Fund					
=====					
Department 7144 - City Gym					

Sub Dept 0000 - .					

0130.000 Temporary Payroll	18,315	26,937	28,376	22,450	0
0810.000 Social Security	1,401	2,061	2,171	1,717	0

. TOTAL :	19,716	28,998	30,547	24,167	0

CITY GYM TOTAL :	19,716	28,998	30,547	24,167	0

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=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	0	40,545	32,399	41,000	0
0419.009 Misc Chemicals	250	214	117	225	0
0419.500 Safety Supplies	759	0	25	225	0
0419.599 Undesignated Supplies	0	322	0	0	0
0422.000 Light & Power	2,072	1,856	1,949	2,000	0
0423.000 Water/Sewer	12,675	18,696	59,284	30,000	0
0810.000 Social Security	0	3,102	2,479	3,137	0

OPERATIONS TOTAL :	15,756	64,735	96,253	76,587	0

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=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0200 - Maintenance					

0140.000 Overtime	0	0	82	0	0
0170.000 Overtime Meals	0	0	5	0	0
0250.000 Other Equipment	1,745	0	0	0	0
0419.003 Cleaning/Sanitary	1,085	221	1,099	1,100	0
0419.005 Tools & Machine Parts	1,372	723	557	1,000	0
0419.006 Construction/Repair	11,011	1,642	1,284	5,000	0
0419.009 Misc Chemicals	15,706	17,774	18,675	15,300	0
0419.599 Undesignated Supplies	273	172	150	255	0
0432.000 Property Insurance	0	0	0	1,223	1,275
0444.000 Repair Of Equipment	180	653	0	595	0
0449.050 Licenses and Permits	540	540	540	700	0
0449.599 Undesignated Services	0	5,430	0	340	0
0810.000 Social Security	0	0	7	0	0

MAINTENANC TOTAL :	31,912	27,155	22,399	25,513	1,275

SWIMMING P TOTAL . . . :	47,668	91,890	118,652	102,100	1,275

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Fund A - General Fund

Department 7150 - Ice Pavilion

Sub Dept 0000 - .

0419.003	Cleaning/Sanitary	841	999	370	765	765
0419.005	Tools & Machine Parts	1,000	0	0	765	1,000
0419.006	Construction/Repair	2,360	95	61	1,530	1,530
0421.001	Phone Extension Chgs	0	0	377	540	540
0422.000	Light & Power	74,447	88,808	95,765	89,000	89,000
0423.000	Water/Sewer	71,567	41,320	35,403	55,000	55,000
0424.000	Gas	69,328	44,585	34,426	60,000	50,000
0432.000	Property Insurance	2,686	2,335	2,293	7,999	8,342
0443.000	Repair Of Real Property	7,272	0	0	0	0
0444.000	Repair Of Equipment	100	2,200	202	2,295	2,700

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000 2013 Repair of Equipment
 This code is used to pay for the fire alarm monitoring and inspection
 overhead door repairs, compressor maintenance, etc

0449.599	Undesignated Services	0	367	3,734	554	700
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DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599 2013 Miscellaneous Services
 This code is used for the backflow preventor inspections, fire
 extinguisher and kitchen hood inspections etc

. TOTAL :	229,601	180,709	172,631	218,448	209,577
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ICE PAVILI TOTAL . . . :	229,601	180,709	172,631	218,448	209,577
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=====					
Fund A - General Fund					
=====					
Department 7210 - Stadium					

Sub Dept 0000 - .					

0422.000 Light & Power	0	0	4,975	0	0

. TOTAL :	0	0	4,975	0	0

STADIUM TOTAL :	0	0	4,975	0	0

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=====					
Fund A - General Fund					
=====					
Department 7270 - Band Concerts					

Sub Dept 0000 - .					

0449.599 Undesignated Services	1,614	1,500	785	1,500	0

. TOTAL :	1,614	1,500	785	1,500	0

BAND CONCE TOTAL . . . :	1,614	1,500	785	1,500	0

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=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	33,943	31,884	33,296	38,231	38,231
0130.000 Temporary Payroll	55,420	17,945	5,673	19,550	0
0140.000 Overtime	408	158	535	425	425
0155.000 Holiday Pay	1,538	1,677	1,653	0	0
0181.000 Vacation Pay	139	1,178	1,271	0	0
0182.000 Personal Time	416	693	223	0	0
0184.000 Funeral Leave	0	554	554	0	0
0189.000 Sick Leave	139	287	581	0	0
0250.000 Other Equipment	274	0	387	0	0
0411.000 Office Supplies	579	638	698	595	300
0412.000 Uniforms	941	166	357	850	0
0419.007 Rec/Educ Materials	2,058	2,376	2,267	3,145	0
0419.500 Safety Supplies	465	653	429	500	0
0419.599 Undesignated Supplies	435	8	102	213	50
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599			2013	Miscellaneous Supplies	
This code is used for light bulbs, batteries, waste baskets etc.					
0421.001 Phone Extension Chgs	1,176	955	1,154	1,100	1,200
0421.002 Wireless Services	463	2,006	2,393	2,000	1,200
0421.007 Data Lines/Internet	466	473	516	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0421.007			2013	Internet Service for Youth Bureau	
0433.000 Liability Insurance	736	529	614	508	357
0445.000 Printing-Books/Brochures	428	550	0	510	0
0449.599 Undesignated Services	707	580	905	1,105	0
0461.000 Postage	40	39	37	43	0
0464.000 Local Mtng Cost/Mileage	1,512	788	531	1,360	0
0466.000 Books,Mags. & Membership	60	247	187	128	190
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000			2013	MEMBERSHIPS	
Cost for NYS and Local Youth Bureau Memberships					
0467.000 Advertising	505	520	684	595	0
0810.000 Social Security	7,040	4,161	3,351	4,453	2,957
0820.000 Worker's Compensation	6,224	4,787	7,314	5,030	4,790
0830.000 Life Insurance	224	224	217	223	223
0860.000 Medical Insurance	13,969	17,461	18,166	18,167	18,167
0861.000 Dental Insurance	1,008	1,260	1,260	1,260	1,260

YOUTH BOAR TOTAL :	131,313	92,797	85,355	100,591	69,950

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: YOUTH BOARD
 CODE: A.7310.4410

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Associate Director - Youth Services	1431	1	38,231	1	38,231
TOTAL		1	\$ 38,231	1	\$ 38,231

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=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4420 - Y/Bd - Special Projects					

0449.599 Undesignated Services	16,066	11,544	7,907	0	0
	-----	-----	-----	-----	-----
Y/BD - SPE TOTAL :	16,066	11,544	7,907	0	0

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=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4430 - Recreation Special Projts					

0419.007 Rec/Educ Materials	380	3,846	536	510	0
0449.599 Undesignated Services	385	0	345	1,105	0
	-----	-----	-----	-----	-----
REC/SPEC PJ TOTAL :	765	3,846	881	1,615	0

YOUTH ACTI TOTAL . . . :	148,144	108,187	94,143	102,206	69,950

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=====					
Fund A - General Fund					
=====					
Department 7550 - Special Events					

Sub Dept 0000 - .					

0140.000 Overtime	23,206	30,694	20,000	5,000	0
0170.000 Overtime Meals	60	80	15	0	0
0186.000 Call-In Time	504	347	123	0	0
0419.599 Undesignated Supplies	3,720	2,604	2,552	2,465	0
0422.000 Light & Power	491	817	653	850	800
0449.599 Undesignated Services	3,302	6,830	16,724	6,800	0
0810.000 Social Security	1,818	2,382	1,568	383	0

. TOTAL :	33,101	43,754	41,635	15,498	800

SPECIAL EVT TOTAL :	33,101	43,754	41,635	15,498	800

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	460,912	509,397	419,078	493,461	368,477
0125.000 Insurance OPT Out	3,421	3,343	0	0	0
0130.000 Temporary Payroll	8,264	14,066	35	0	0
0140.000 Overtime	221	719	0	0	0
0155.000 Holiday Pay	24,091	24,345	18,872	0	0
0181.000 Vacation Pay	33,799	53,870	25,707	0	0
0182.000 Personal Time	6,491	7,806	5,210	0	0
0183.000 Compensatory Time Off	7,377	8,502	7,684	0	0
0184.000 Funeral Leave	2,723	1,367	265	0	0
0189.000 Sick Leave	13,218	13,648	9,284	0	0
0190.000 Vacation Cash Conversion	1,596	0	1,765	0	0
0210.000 Furniture & Furnishings	0	172	502	0	0
0220.000 Office Equipment	0	242	0	0	0
0250.000 Other Equipment	545	0	0	0	0
0250.007 Computer Equipment	0	540	0	0	0
0411.000 Office Supplies	12,747	7,349	6,614	7,000	7,000
0413.000 Safety Shoes	0	0	109	0	0
0419.599 Undesignated Supplies	164	0	270	0	0
0421.001 Phone Extension Chgs	2,696	2,608	3,280	3,000	2,800
0421.002 Wireless Services	1,966	1,030	413	1,200	1,200
0433.000 Liability Insurance	786	2,791	3,002	2,455	1,843
0440.599 Undesignated Leases	389	306	221	310	220
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599			2013	Contractual lease of Copier	
0445.000 Printing-Books/Brochures	0	1,650	0	0	0
0446.007 Software	1,978	0	0	0	0
0449.599 Undesignated Services	250	1,287	0	0	0
0451.000 Consultants	0	0	29,999	0	30,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000			2013	Grant Writer	
0461.000 Postage	1,705	1,822	975	2,000	2,000
0463.000 Travel & Training Expens	3,415	4,292	1,675	2,000	2,000
0464.000 Local Mtng Cost/Mileage	3,352	2,075	3,161	2,000	2,000
0466.000 Books,Mags. & Membership	1,313	648	1,274	1,300	1,300
0467.000 Advertising	1,541	1,140	1,507	1,500	1,500
0810.000 Social Security	43,107	48,896	37,405	37,750	28,188
0820.000 Worker's Compensation	35,994	33,127	41,851	40,567	40,605
0830.000 Life Insurance	2,737	2,850	2,106	2,222	2,222
0860.000 Medical Insurance	124,588	133,948	125,155	128,103	103,024
0861.000 Dental Insurance	9,085	9,765	8,803	9,030	7,245

ENVIRN/DEV TOTAL :	810,471	893,601	756,222	733,898	601,624

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=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

PLANNING TOTAL :	810,471	893,601	756,222	733,898	601,624

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Director of Business Development	1444	1	58,880	1	58,800
Tourism/Business Development Mgr.	1494	1	45,894	-	-
Permanent Clerk - part-time	1549	0.5	11,830	-	-
Empire Zone Business Coordinator	1568	1	43,936	1	43,936
Renewal Community Coordinator	1569	1	39,165	1	39,165
Director of Planning & Economic Dev.	2431	1	1	1	1
Planner II / Historic Preservation / Spec.	2439	1	36,989	1	41,104
Senior Planner	2440	1	62,905	1	64,151
Economic Development Professional	2456	1	69,835	1	71,218
Environmental Asst/GIS Coordinator	2460	1	44,276	1	45,152
North Star Project Coordinator	2463	1	74,800	-	-
Planning Board Members	9643	9	4,950	9	4,950
TOTAL		19.5	\$ 493,461	17	\$ 368,477

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=====					
Fund A - General Fund					
=====					
Department 8160 - Refuse & Garbage					

Sub Dept 0000 - .					

0433.000 Liability Insurance	9,407	9,991	10,938	10,813	7,295
0449.003 Waste Disposal	2,838,001	2,882,420	2,912,682	2,866,157	2,866,157
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000

. TOTAL :	2,875,408	2,920,411	2,951,620	2,904,970	2,901,452

REFUSE & G TOTAL . . . :	2,875,408	2,920,411	2,951,620	2,904,970	2,901,452

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=====					
Fund A - General Fund					
=====					
Department 8170 - Street Cleaning					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	266,518	250,235	280,041	346,605	313,048
0111.000 Biwkly Comp Differential	0	1,706	0	0	0
0125.000 Insurance OPT Out	9,418	9,205	2,428	0	0
0140.000 Overtime	18,192	18,199	12,884	9,775	9,775
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0140.000			2013	Street cleaners used during street	
construction/paving season increases overtime					
0150.000 Acting Next-In-Rank Pay	883	233	157	722	722
0155.000 Holiday Pay	14,685	13,995	13,942	0	0
0170.000 Overtime Meals	684	709	528	595	595
0181.000 Vacation Pay	24,739	25,172	22,918	0	0
0182.000 Personal Time	3,413	3,604	3,968	0	0
0184.000 Funeral Leave	1,068	835	2,150	0	0
0185.000 Jury Duty	0	0	139	0	0
0186.000 Call-In Time	1,835	1,714	576	900	900
0187.000 Union Time	356	0	0	0	0
0189.000 Sick Leave	16,195	14,168	17,774	0	0
0190.000 Vacation Cash Conversion	2,668	2,695	2,902	0	0
0413.000 Safety Shoes	364	219	660	990	990
0416.000 Consumable Printed Forms	405	0	0	344	0
0419.003 Cleaning/Sanitary	289	0	658	382	382
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.003			2013	Garbage bags and detergents	
0419.005 Tools & Machine Parts	1,857	637	452	1,700	1,700
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.005			2013	Repairs to steam jenny and compressors	
0419.500 Safety Supplies	352	277	187	200	200
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.500			2013	Safety supplies needed for street	
cleaning crews					
0419.599 Undesignated Supplies	839	90	313	765	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2013	Hand tools, brooms, scrapers, cutting	
blades, used in City litter clean up at streets, parks and other City					
owned property					
0421.002 Wireless Services	433	56	127	200	200
0433.000 Liability Insurance	1,791	1,774	1,855	1,946	1,415
0449.599 Undesignated Services	1,440	825	0	1,912	1,912
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2013	Radio installations, respirator fit test	

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=====					
Fund A - General Fund					
=====					
Department 8170 - Street Cleaning					

Sub Dept 0000 - .					

0465.000 Laundry & Cleaning	544	573	772	637	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0465.000					
			2013	Increase in current bid prices	
0810.000 Social Security	27,590	26,199	27,571	27,433	24,866
0820.000 Worker's Compensation	30,903	20,043	29,891	29,571	29,507
0830.000 Life Insurance	1,167	1,158	1,098	1,143	1,143
0860.000 Medical Insurance	111,103	112,994	127,120	128,649	110,482
0861.000 Dental Insurance	8,295	8,253	8,954	9,072	7,812

. TOTAL :	548,026	515,568	560,065	563,541	507,314

STREET CLE TOTAL . . . :	548,026	515,568	560,065	563,541	507,314

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MEO - 2	5120	2	67,672	2	69,101
MEO - 3	5125	6	234,625	5	198,761
Crew Leader	5496	1	44,308	1	45,186
TOTAL		9	\$ 346,605	8	\$ 313,048

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=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	35,722	40,139	45,593	51,460	52,479
0130.000 Temporary Payroll	108,821	93,223	78,975	72,496	0
0140.000 Overtime	919	825	1,237	850	0
0155.000 Holiday Pay	2,218	2,339	2,183	0	0
0181.000 Vacation Pay	4,187	4,884	4,695	0	0
0182.000 Personal Time	969	782	617	0	0
0183.000 Compensatory Time Off	2,485	3,019	1,054	0	0
0184.000 Funeral Leave	0	712	725	0	0
0189.000 Sick Leave	1,969	1,558	1,352	0	0
0250.000 Other Equipment	8,101	4,990	0	0	0
0411.000 Office Supplies	495	479	498	425	200
0413.000 Safety Shoes	103	54	207	220	110
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	0	0	4,000
0416.000 Consumable Printed Forms	656	0	0	0	0
0419.003 Cleaning/Sanitary	1,098	490	0	425	0
0419.005 Tools & Machine Parts	1,741	1,588	766	1,700	200
0419.500 Safety Supplies	999	700	975	700	150
0419.599 Undesignated Supplies	499	450	500	425	50
0421.002 Wireless Services	0	99	0	0	0
0433.000 Liability Insurance	829	863	820	803	540
0440.003 Motor Vehicle Equipment	3,588	3,588	4,489	4,490	4,490
0449.080 Grass Cutting/Clean-Up	50,552	70,039	50,185	50,000	0
0449.599 Undesignated Services	59	0	375	553	0
0461.000 Postage	1,514	1,463	2,131	1,700	500
0810.000 Social Security	12,033	11,295	10,437	9,548	4,015
0820.000 Worker's Compensation	10,721	8,051	12,300	12,042	10,270
0830.000 Life Insurance	173	208	166	172	172
0860.000 Medical Insurance	6,296	7,345	6,004	6,551	6,551
0861.000 Dental Insurance	504	546	378	504	504

TOTAL :	257,251	259,729	226,662	215,064	84,231

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: COMMUNITY BEAUTIFICATION
 CODE: A.8510.0000

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Clean Neighborhood Inspector	4620	1	51,460	1	52,479
TOTAL		1	\$ 51,460	1	\$ 52,479

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=====					
Fund A - General Fund					
=====					
Department 8510 - CleanNeighborhood & Parks					

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	0	14,986	42,773	0	0
0130.000 Temporary Payroll	0	98,742	123,390	0	0
0140.000 Overtime	0	7,393	576	0	0
0150.000 Acting Next-In-Rank Pay	0	268	1,768	0	0
0155.000 Holiday Pay	0	705	2,329	0	0
0170.000 Overtime Meals	0	0	10	0	0
0181.000 Vacation Pay	0	0	6,088	0	0
0182.000 Personal Time	0	0	679	0	0
0183.000 Compensatory Time Off	0	0	13	0	0
0187.000 Union Time	0	0	61	0	0
0189.000 Sick Leave	0	378	1,833	0	0
0190.000 Vacation Cash Conversion	0	0	2,196	0	0
0250.000 Other Equipment	0	19,950	9,622	0	0
0411.000 Office Supplies	0	564	995	0	0
0412.000 Uniforms	0	1,803	0	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	0	273	9,182	0	0
0416.000 Consumable Printed Forms	0	515	1,432	0	0
0419.001 Automotive Parts	0	469	1,300	0	0
0419.003 Cleaning/Sanitary	0	2,185	1,264	0	0
0419.005 Tools & Machine Parts	0	441	4,542	0	0
0419.500 Safety Supplies	0	1,200	300	0	0
0419.599 Undesignated Supplies	0	0	1,881	0	0
0421.001 Phone Extension Chgs	0	0	443	800	0
0421.002 Wireless Services	0	615	1,182	1,400	0
0440.599 Undesignated Leases	0	0	928	560	0
0461.000 Postage	0	4	0	0	0
0463.000 Travel & Training Expens	0	587	0	0	0
0464.000 Local Mtng Cost/Mileage	0	0	18	0	0
0810.000 Social Security	0	9,372	13,901	0	0
0830.000 Life Insurance	0	16	221	0	0
0860.000 Medical Insurance	0	1,455	11,390	0	0
0861.000 Dental Insurance	0	147	903	0	0

OPERATIONS TOTAL :	0	162,068	241,220	2,760	0

CNEIGN/PKS TOTAL . . . :	257,251	421,797	467,882	217,824	84,231

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=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	168,059	158,673	162,815	232,619	238,285
0111.000 Biwkly Comp Differential	972	162	284	0	0
0125.000 Insurance OPT Out	11,684	8,144	2,997	0	3,028
0130.000 Temporary Payroll	62	45	0	0	0
0140.000 Overtime	35,166	21,523	31,334	20,000	20,000
0155.000 Holiday Pay	9,340	8,590	8,361	0	0
0165.000 Military Leave	2,916	1,692	3,644	0	0
0170.000 Overtime Meals	1,011	773	1,658	1,020	1,020
0181.000 Vacation Pay	11,719	9,669	15,635	0	0
0182.000 Personal Time	2,271	2,219	2,152	0	0
0184.000 Funeral Leave	125	190	660	0	0
0185.000 Jury Duty	62	92	0	0	0
0186.000 Call-In Time	3,372	3,945	2,905	3,400	3,400
0187.000 Union Time	113	0	0	0	0
0189.000 Sick Leave	10,181	8,214	8,383	0	0
0250.000 Other Equipment	5,695	359	945	0	0
0412.000 Uniforms	375	0	0	0	0
0413.000 Safety Shoes	645	582	536	675	675
0419.004 Agricultural/Botanical	363	0	60	425	425
0419.005 Tools & Machine Parts	4,392	2,241	3,621	4,250	4,250
0419.009 Misc Chemicals	49	750	24	680	680
0419.500 Safety Supplies	5,194	2,910	1,513	3,800	3,800
0419.599 Undesignated Supplies	2,788	1,506	711	1,955	1,955
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.599			2013	Miscellaneous Supply Explanation	
Forestry rope, stakes, flashlights, tree guards are all purchased					
withthis code					
0421.001 Phone Extension Chgs	549	527	0	0	0
0421.002 Wireless Services	1,960	1,382	1,283	2,000	2,000
0433.000 Liability Insurance	1,231	1,818	1,455	1,454	1,046
0444.000 Repair Of Equipment	1,198	3,074	1,840	3,400	3,400
0449.050 Licenses and Permits	100	0	0	0	300
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050			2013	Licensing, permit fee justification	
Required by DEC and ISA for Arborist certification renewals					
0449.599 Undesignated Services	146,857	450	5,565	0	0
0458.000 Medical Fees	0	0	0	255	0
0463.000 Travel & Training Expens	789	280	200	850	850
0466.000 Books,Mags. & Membership	0	0	116	0	0
0810.000 Social Security	19,656	17,125	18,430	19,663	20,329
0820.000 Worker's Compensation	21,374	15,211	23,221	22,886	21,151
0830.000 Life Insurance	751	686	655	773	773
0860.000 Medical Insurance	61,697	51,220	62,709	90,252	84,858

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=====					
Fund A - General Fund					
=====					
Department 8560 - Forestry					

Sub Dept 0000 -					

0861.000 Dental Insurance	4,704	5,061	4,542	6,355	6,405

. TOTAL :	537,296	329,023	368,254	416,712	418,630

FORESTRY TOTAL :	537,296	329,023	368,254	416,712	418,630

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE	2012 ADOPTED		2013 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Climber I	5711	2	59,243	2	60,417
Climber II	5712	2	64,966	2	67,285
Climber III	5713	2	86,617	2	88,333
Horticulturist/Arborist ¹	7220	0.33	21,793	0.33	22,250
TOTAL		6.33	\$ 232,619	6.33	\$ 238,285

1. 33% balance of position shown in A.7110.3450
34% balance of position shown in GC.7250.0200

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=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

0830.000 Life Insurance	4	4	3	4	4
0860.000 Medical Insurance	107,436	125,340	131,301	131,574	137,973
0861.000 Dental Insurance	6,012	7,781	7,781	7,781	7,505

. TOTAL :	113,452	133,125	139,085	139,359	145,482

CD ADMIN TOTAL :	113,452	133,125	139,085	139,359	145,482

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=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 -					

0801.000 NYS E.R.S. Retirement	977,595	1,208,507	1,571,916	1,619,736	1,815,309

TOTAL :	977,595	1,208,507	1,571,916	1,619,736	1,815,309

NYS ERS TOTAL :	977,595	1,208,507	1,571,916	1,619,736	1,815,309

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Fund A - General Fund

Department 9015 - Police & Fire Retirement

Sub Dept 0000 - .

0802.000	Police & Fire Retirement	3,344,408	3,770,630	4,610,395	5,503,468	5,355,711
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DOCUMENTS FOR ACCOUNT . . . : A.9015.0000.0802.000 2013 Amount Includes:
\$102,000 Section 384e for a Firefighter

. TOTAL :	3,344,408	3,770,630	4,610,395	5,503,468	5,355,711
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POLICE & F TOTAL . . . :	3,344,408	3,770,630	4,610,395	5,503,468	5,355,711
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Fund A - General Fund

Department 9020 - Building Trades Benefits

Sub Dept 0000 -

0803.000	Building Trades Benefits	24,252	27,282	35,064	15,000	25,000
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DOCUMENTS FOR ACCOUNT . . . : A.9020.0000.0803.000 2013 Benefits paid to outside Unions:
When the City calls in to a Union hall the City must pay for that
union employee's benefits.

. TOTAL :	24,252	27,282	35,064	15,000	25,000
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BUILDING T TOTAL . . . :	24,252	27,282	35,064	15,000	25,000
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=====					
Fund A - General Fund					
=====					
Department 9021 - Retirement Benefits					

Sub Dept 0000 -					

0804.000 Misc. Retirement Contrib	0	0	0	1,809	1,680
DOCUMENTS FOR ACCOUNT . . . : A.9021.0000.0804.000					
7% of total wages (2 Councilmembers who opt out)					

TOTAL :	0	0	0	1,809	1,680

RETIREMENT TOTAL :	0	0	0	1,809	1,680

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=====					
Fund A - General Fund					
=====					
Department 9040 - Compensation					

Sub Dept 0000 - .					

0820.000 Worker's Compensation	7,972	0	0	0	0

. TOTAL :	7,972	0	0	0	0

COMPENSATI TOTAL :	7,972	0	0	0	0

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=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	727	24,867	10,902	26,482	26,482
DOCUMENTS FOR ACCOUNT . . . : A.9045.0000.0830.000 2013 Retiree Life Insurance					

. TOTAL :	727	24,867	10,902	26,482	26,482

LIFE INSUR TOTAL . . . :	727	24,867	10,902	26,482	26,482

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=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 -					

0840.000 Unemployment Ins. Nys	169,548	114,938	115,452	160,000	350,000

. TOTAL :	169,548	114,938	115,452	160,000	350,000

UNEMPLOYME TOTAL . . . :	169,548	114,938	115,452	160,000	350,000

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=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 - .					

0860.000 Medical Insurance	4,199,727	4,932,508	6,906,121	7,443,332	6,776,959
DOCUMENTS FOR ACCOUNT . . . : A.9060.0000.0860.000			2013	Retiree Medical Insurance	

. TOTAL :	4,199,727	4,932,508	6,906,121	7,443,332	6,776,959

HOSPITAL/M TOTAL . . . :	4,199,727	4,932,508	6,906,121	7,443,332	6,776,959

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=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire&Police	502,445	575,725	657,069	619,675	619,675

DOCUMENTS FOR ACCOUNT . . . : A.9085.0000.0870.000			2013	Payments made for injured Firefighters	

. TOTAL :	502,445	575,725	657,069	619,675	619,675

SUPDBLBENF TOTAL . . . :	502,445	575,725	657,069	619,675	619,675

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=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	217,470	163,211	195,225	247,201	256,998
DOCUMENTS FOR ACCOUNT . . . : A.9189.0000.0861.000			2013	Retiree Dental Insurance	
. TOTAL :	217,470	163,211	195,225	247,201	256,998

DENTAL INS TOTAL . . . :	217,470	163,211	195,225	247,201	256,998

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=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.CE Transfer To Surface Lots	0	0	290,426	0	84,373
0900.CR Transfer To P/Ramp II	106,645-	16,299-	66,115	51,257	69,394
0900.CS Transfer To Ins. Reserve	600,000	600,000	600,000	200,000	300,000
0900.GC Transfer To Golf Course	194,586	256,435	373,330	339,359	412,078
0900.H0421 Transfer To Capital Fund	800,000	0	0	0	0
0900.H0611 Transfer To Capital Proj	150,000	119,000	0	0	0
0900.H0632 Transfer To Capital Fund	0	0	165,000	0	0
0900.H0812 Transfer To Capital Fund	1,000,000	0	1,500,000	0	0
0900.H0813 Transfer To Capital Fund	6,650	0	0	0	0
0900.H0816 Transfer To Capital Fund	0	0	77,400	0	0
0900.H0818 Transfer To Capital Fund	0	0	60,300	0	0
0900.H0819 Transfer To Capital Fund	100,000	2,008,000	1,193,440	0	0
0900.H0825 Transfer To Capital Fund	91,250	0	0	0	0
0900.H0904 Transfer To Capital Fund	0	315,130	8,388	0	0
0900.H0912 Transfer To Capital Fund	556,401	393,400	589,081	0	0
0900.H0913 Transfer To Capital Fund	50,000	0	50,000-	0	0
0900.H0914 Transfer To Capital Fund	65,000	0	0	0	0
0900.H0915 Transfer To Capital Fund	45,000	0	0	0	0
0900.H0924 Transfer To Capital Fund	780,000	0	0	0	0
0900.H1010 Transfer To Capital Fund	0	50,000	0	0	0
0900.H1013 Transfer To Capital Fund	0	200,000	0	0	0
0900.H1014 Transfer To Capital Fund	0	500,000	104,000	0	0
0900.H1115 Transfer To Capital Fund	0	0	102,600	0	0
0900.H1121 Transfer To Capital Fund	0	0	57,500	0	0
0900.L Transfer To Library	1,701,442	1,712,055	1,969,311	1,872,818	1,772,818
0900.S Transfer To Grant Fund	0	0	5,000	0	0
0900.T Transfer To Tourism Fund	0	0	50,000	0	0
0900.V Transfer To Debt Service	5,688,520	5,911,508	5,717,091	6,409,090	6,376,747

TOTAL :	11,722,204	12,049,229	12,878,982	8,872,524	9,015,410

INTERFUND TOTAL :	11,722,204	12,049,229	12,878,982	8,872,524	9,015,410

EXPENSE TOTAL :	78,887,882	80,739,630	87,679,287	86,257,328	83,701,141

GenerlFund TOTAL EXPENSE . . :	78,887,882	80,739,630	87,679,287	86,257,328	83,701,141
=====					
GENERLFUND TOTAL :	78,887,882	80,739,630	87,679,287	86,257,328	83,701,141
=====					
TOTAL EXPENSES :	78,887,882	80,739,630	87,679,287	86,257,328	83,701,141

PARKING SURFACE LOTS

REVENUES

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ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.002 Niagara St Parking Lot	123,852	88,378	83,777	90,000	90,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.002			2013	Daily Parking & Conference Ctr events	
1720.003 3rd Street Lot	43,598	49,650	43,175	42,000	45,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.003			2013	Daily Parking & Jefferson Agreement	
1720.007 1st & Rainbow Blvd Lot	39,000	24,281	64,033	40,000	40,000
1720.010 Hotel Agreement	53,550	51,830	52,805	55,000	55,400
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010			2013	Hotel Agreements:	
Sheraton Inn & TGIF \$50,400					
Hotel Niagara Construction \$ 5,000					
1720.011 United Office Bldg Lot	10,000	15,800	13,800	13,800	13,800
2417.005 Cash Short/Over Ramps	15-	5	6	0	0
2417.009 Cash Short/Over RV Lot	0	10-	23	0	0
2417.010 Cash Over/short Rnbw Prk	0	5	0	0	0
2701.000 Refund Appro Exp Prior Y	0	0	144,683-	0	0
2770.597 Canadian Premium/Discoun	198-	181-	14-	0	0
2770.599 Undesignated	840	1,465	497	0	0
3089.3089 Seneca Casino Proceeds	145,226	144,683	0	139,445	133,981
5031.A Transfer Fr General Fund	0	0	289,708	0	84,373
5031.TR Transfer fr Tribal Fund	2,097	0	0	0	0

SUB DEPT TOTAL . . . :	417,950	375,906	403,127	380,245	462,554

REVENUE TOTAL :	417,950	375,906	403,127	380,245	462,554

REVENUE TOTAL :	417,950	375,906	403,127	380,245	462,554

Parking Fu TOTAL REVENUE . . :	417,950	375,906	403,127	380,245	462,554

PARKING FU TOTAL :	417,950	375,906	403,127	380,245	462,554

TOTAL REVENUES :	417,950	375,906	403,127	380,245	462,554

PARKING SURFACE LOTS EXPENDITURES

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 PEPLOE

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
EXPENSE					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

0110.000 Biweekly Payroll	23,234	25,596	27,054	36,628	37,513
0111.000 Biwkly Comp Differential	62	406	0	0	0
0130.000 Temporary Payroll	75,671	83,819	74,043	63,750	0
0140.000 Overtime	470	644	723	850	850
0155.000 Holiday Pay	1,424	1,415	1,445	0	0
0165.000 Military Leave	59	0	0	0	0
0170.000 Overtime Meals	0	5	5	0	0
0181.000 Vacation Pay	3,046	3,200	3,551	0	0
0182.000 Personal Time	408	386	338	0	0
0184.000 Funeral Leave	0	33	392	0	0
0186.000 Call-In Time	0	48	25	0	0
0189.000 Sick Leave	1,404	1,493	1,646	0	0
0190.000 Vacation Cash Conversion	0	0	667	0	0
0250.000 Other Equipment	2,097	0	0	0	0
0411.000 Office Supplies	389	300	46	340	50
0412.000 Uniforms	0	479	0	425	0
0413.000 Safety Shoes	0	0	0	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	0	0	1,000
0416.000 Consumable Printed Forms	1,000	858	794	850	1,000
0419.001 Automotive Parts	0	0	0	0	500
0419.003 Cleaning/Sanitary	1,990	999	616	850	850
0419.005 Tools & Machine Parts	86	421	355	425	425
0419.006 Construction/Repair	0	654	149	850	850
0419.009 Misc Chemicals	0	0	0	0	500
0419.599 Undesignated Supplies	4,362	4,033	3,621	3,570	3,570
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599			2013	Miscellaneous Supplies	
This code is used to purchase garbage cans, caution tape, batteries, ice melter, etc					
0421.001 Phone Extension Chgs	2,356	2,436	1,106	2,400	1,000
0421.002 Wireless Services	373	168	600	700	700
0422.000 Light & Power	1,352	1,554	1,464	1,800	1,800
0431.000 Surety Bonds	127	130	130	130	130
0433.000 Liability Insurance	736	601	625	600	410
0440.003 Motor Vehicle Equipment	1,976	2,300	2,300	2,304	2,304
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003			2013	Contractual Lease:	
Payments 46-57 of 60 payments for 1 Security Cart; 1/2 Utility Cart					
0444.000 Repair Of Equipment	5,755	6,186	3,329	5,100	6,025
DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000			2013	Repair of Equipment	
To pay for parking equipment repairs i.e. gates, spitters					

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 PEPLOE

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Surface Lots					

0449.004 Special Security	0	0	0	0	134,000
0449.599 Undesignated Services	0	73	111	85	200
0451.000 Consultants	0	0	0	0	80,737
0460.000 Bank Fees	23	0	135	200	300
0810.000 Social Security	8,093	8,955	8,407	7,744	2,935
0820.000 Worker's Compensation	10,080	9,765	9,525	9,322	8,330
0830.000 Life Insurance	117	119	115	121	121
0860.000 Medical Insurance	10,499	11,879	12,358	12,359	12,359
0861.000 Dental Insurance	788	882	882	882	882

SURFACELOT TOTAL :	157,977	169,837	156,557	152,395	299,451

PARKING TOTAL :	157,977	169,837	156,557	152,395	299,451

BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	17,727	0.5	18,238
MW - 2 ²	5770	0.5	18,901	0.5	19,275
TOTAL		1	\$ 36,628	1	\$ 37,513

1. 50% balance of position shown in CR.1720.2570

2. 50% balance of position shown in CR.1720.2570

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0422.000 Light & Power	11,449	0	0	0	0
	-----	-----	-----	-----	-----
PRK METERS TOTAL :	11,449	0	0	0	0
	-----	-----	-----	-----	-----
PRK METERS TOTAL . . . :	11,449	0	0	0	0

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 PEPLOE

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CE - Parking Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	8,883	5,389	6,299	11,000	11,000

. TOTAL :	8,883	5,389	6,299	11,000	11,000

UNEMPLOYME TOTAL . . . :	8,883	5,389	6,299	11,000	11,000

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
Fund CE - Parking Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	76,293	37,876	77,845	59,283	0
0900.V Transfer To Debt Service	163,348	162,804	162,429	157,567	152,103
. TOTAL :	239,641	200,680	240,274	216,850	152,103
INTERFUND TOTAL :	239,641	200,680	240,274	216,850	152,103
EXPENSE TOTAL :	417,950	375,906	403,130	380,245	462,554
Parking Fu TOTAL EXPENSE . . :	417,950	375,906	403,130	380,245	462,554
PARKING FU TOTAL :	417,950	375,906	403,130	380,245	462,554
TOTAL EXPENSES :	417,950	375,906	403,130	380,245	462,554
GRAND TOTAL :	417,950	375,906	403,130	380,245	462,554

PARKING RAMP II

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.004 Parking Ramp	311,720	253,199	209,191	250,000	300,000
1720.006 NF Bridge Commission	15,914	14,587	23,914	35,200	30,900
1720.010 Hotel Agreement	5,200	1,500	55	150	0
2412.008 Ground Lease/Ramp II	2,400	2,400	0	0	0
2417.006 Cash Short/Over Ramps	5-	4	1-	0	0
2770.050 Rainbow Square Ltd.	107,488	107,488	0	0	0
2770.597 Canadian Premium/Discount	813-	383-	6	0	0
5031.A Transfer Fr General Fund	106,645-	16,299-	66,833	51,257	69,394
5031.TR Transfer fr Tribal Fund	1,488	0	0	0	0

SUB DEPT TOTAL . . :	336,747	362,496	299,998	336,607	400,294

REVENUE TOTAL :	336,747	362,496	299,998	336,607	400,294

REVENUE TOTAL :	336,747	362,496	299,998	336,607	400,294

Ramp II TOTAL REVENUE . . :	336,747	362,496	299,998	336,607	400,294
=====					
RAMP II TOTAL :	336,747	362,496	299,998	336,607	400,294
=====					
TOTAL REVENUES :	336,747	362,496	299,998	336,607	400,294
=====					
GRAND TOTAL :	336,747	362,496	299,998	336,607	400,294

PARKING RAMP II

EXPENDITURES

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund CR - Parking Ramp II Fund

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EXPENSE

Department 1720 - Parking

Sub Dept 2570 - Ramp II

0110.000	Biweekly Payroll	23,234	25,596	27,054	36,628	37,513
0111.000	Biwkly Comp Differential	62	406	0	0	0
0130.000	Temporary Payroll	69,019	66,235	58,527	63,750	0
0140.000	Overtime	297	643	723	200	1,000
0155.000	Holiday Pay	1,424	1,415	1,445	0	0
0165.000	Military Leave	59	0	0	0	0
0170.000	Overtime Meals	0	5	5	0	0
0181.000	Vacation Pay	3,046	3,199	3,551	0	0
0182.000	Personal Time	408	385	338	0	0
0184.000	Funeral Leave	0	33	392	0	0
0186.000	Call-In Time	0	48	25	0	0
0189.000	Sick Leave	1,403	1,492	1,646	0	0
0190.000	Vacation Cash Conversion	0	0	667	0	0
0250.000	Other Equipment	1,688	0	0	0	0
0411.000	Office Supplies	350	373	253	340	400
0412.000	Uniforms	0	100	0	170	225
0413.000	Safety Shoes	0	62	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	385	0	44	0	1,000
0416.000	Consumable Printed Forms	3,713	1,992	1,315	2,550	3,000
0419.001	Automotive Parts	20	0	0	85	300
0419.003	Cleaning/Sanitary	4,114	3,681	984	3,400	4,000
0419.005	Tools & Machine Parts	815	748	862	850	1,200
0419.006	Construction/Repair	600	2,147	242	2,380	3,000
0419.009	Misc Chemicals	600	1,000	803	850	1,400
0419.599	Undesignated Supplies	2,378	2,293	740	2,125	3,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599

2013

Miscellaneous Supplies

This code is used for light bulbs, signs, batteries, caution tape etc

0421.001	Phone Extension Chgs	783	779	609	1,000	500
0421.002	Wireless Services	163	130	125	150	150
0422.000	Light & Power	21,116	22,808	20,432	25,000	25,000
0423.000	Water/Sewer	1,655	2,038	2,140	2,100	2,100
0431.000	Surety Bonds	210	130	130	130	130
0432.000	Property Insurance	24,302	21,125	20,751	20,945	21,842
0433.000	Liability Insurance	955	754	780	770	529
0440.003	Motor Vehicle Equipment	1,976	2,300	2,300	2,304	2,301

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003

2013

Contractual Lease:

Payments 46-57 of 60 payments for 1 Security Cart; 1/2 Utility Cart

0443.000	Repair Of Real Property	0	161	369	425	750
0444.000	Repair Of Equipment	9,746	17,228	10,733	12,750	20,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000

2013

Repairs of Equipment

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund CR - Parking Ramp II Fund

Department 1720 - Parking

Sub Dept 2570 - Ramp II

This code is used to pay the contractor when parking operations
 equipment fails and for the elevator contract.

0449.004	Special Security	0	0	0	0	134,000
0449.599	Undesignated Services	129	32,722	144	85	150

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.599 2013 Miscellaneous Services
 Fire extinguisher inspections, water backflow preventor inspections

0451.000	Consultants	0	0	0	0	96,885
0465.000	Laundry & Cleaning	0	0	0	0	225

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0465.000 2013 Laundry Services
 Mats for office area and hallway for safety

0810.000	Social Security	7,570	7,608	7,219	7,694	2,946
0820.000	Worker's Compensation	9,986	9,671	9,434	9,254	8,276
0830.000	Life Insurance	117	119	115	121	121
0860.000	Medical Insurance	10,499	11,879	12,358	12,359	12,359
0861.000	Dental Insurance	788	882	882	882	882

RAMP II TOTAL . . :	203,610	242,187	188,137	209,407	385,294
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PARKING TOTAL :	203,610	242,187	188,137	209,407	385,294
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BUDGET PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	17,727	0.5	18,238
MW - 2 ²	5770	0.5	18,901	0.5	19,275
TOTAL		1	\$ 36,628	1	\$ 37,513

1. 50% balance of position shown in CE.1720.2560

2. 50% balance of position shown in CE.1720.2560

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	9,272	5,072	5,461	15,000	15,000

. TOTAL :	9,272	5,072	5,461	15,000	15,000

UNEMPLOYME TOTAL . . . :	9,272	5,072	5,461	15,000	15,000

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund CR - Parking Ramp II Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.V Transfer To Debt Service	123,863	115,237	106,400	112,200	0
. TOTAL :	123,863	115,237	106,400	112,200	0

INTERFUND TOTAL :	123,863	115,237	106,400	112,200	0

EXPENSE TOTAL :	336,745	362,496	299,998	336,607	400,294

Ramp II TOTAL EXPENSE . . :	336,745	362,496	299,998	336,607	400,294
=====					
RAMP II TOTAL :	336,745	362,496	299,998	336,607	400,294
=====					
TOTAL EXPENSES :	336,745	362,496	299,998	336,607	400,294
=====					
GRAND TOTAL :	336,745	362,496	299,998	336,607	400,294
=====					

GOLF COURSE REVENUES

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 BUDGET LISTING

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ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2050.001 Season/Resident/NR Sr	88,600	88,400	67,270	88,000	68,000
2050.002 Season/Nonresident	18,000	12,500	10,044	10,000	10,000
2050.003 Season Pass Retirees	90,050	99,275	92,950	92,000	92,000
2050.004 Season Pass Juniors	3,825	4,275	4,050	4,100	4,100
2050.005 Season Pass NYS Access	250	0	3,250	3,000	3,000
2050.010 Daily Resident Regular 9	99,512	96,249	79,960	90,000	90,000
2050.011 Daily Resident Regular 1	39,557	42,653	38,951	35,000	35,000
2050.012 Weekend/Holiday 9	35,735	36,626	30,488	35,000	35,000
2050.013 Weekend/Holiday 18	20,923	27,099	25,461	23,000	23,000
2050.014 Weekend/Holiday Special1	13,503	10,059	7,548	7,000	7,000
2050.015 Weekend/Holiday Special	16,149	11,568	8,260	7,000	7,000
2050.016 Retiree Daily 9	19,893	21,942	17,578	18,000	18,000
2050.017 Daily 18/Non-Resident	29,306	26,568	16,795	24,000	24,000
2050.018 Twilight Golf Fees	1,830	1,990	2,530	2,000	2,000
2050.019 Red Nine Golf Fees	33,300	30,682	14,413	32,000	32,000
2050.020 Daily 9 Winter Golf	0	0	480	0	0
2050.021 Daily 18 Winter Golf	0	0	5,633	0	0
2050.022 Daily 18 NYS Access Hldr	676	999	1,105	1,000	1,000
2050.023 Daily 9 NYS Access Hldrs	0	0	189	180	180
2050.024 Daily 18 Senior	0	0	13	0	0
2050.099 Locker Rental	3,407	3,333	3,037	3,700	3,700
2050.202 Driving Range Fees	18,764	11,092	10,938	16,000	16,000
2050.203 Golf Cart Rentals	195,858	213,057	173,059	185,000	185,000
2050.203A Golf Cart Rtl-Doubles	7,714	8,014	6,450	7,500	7,500
2050.203B Twilight Golf Carts	1,713	1,843	2,343	1,800	1,800
2050.204 Equipment Rentals	992	724	393	600	600
2050.205 Tournaments	27,836	27,784	23,392	28,000	28,000
2050.207 Gold Course Tee Signs	0	0	0	0	4,000
2050.208 Tee Time Reservations	7,237	7,317	6,468	7,000	7,000
2050.599 Undesignated	241	0	0	0	0
2411.7250 Green's Restaurnt GC	3,600	3,750	4,550	4,050	4,200
2417.001 Cash Short/Over GC	2,983	21	67	0	0
5031.A Transfer Fr General Fund	194,586	256,435	373,330	339,359	412,078
5031.TR Transfer fr Tribal Fund	16,358	0	0	0	0

SUB DEPT TOTAL . . :	986,432	1,044,255	1,030,861	1,064,289	1,121,158

REVENUE TOTAL :	986,432	1,044,255	1,030,861	1,064,289	1,121,158

REVENUE TOTAL :	986,432	1,044,255	1,030,861	1,064,289	1,121,158

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ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
GolfCourse TOTAL REVENUE . . :	986,432	1,044,255	1,030,861	1,064,289	1,121,158
=====					
GOLFCOURSE TOTAL :	986,432	1,044,255	1,030,861	1,064,289	1,121,158
=====					
TOTAL REVENUES :	986,432	1,044,255	1,030,861	1,064,289	1,121,158
=====					
GRAND TOTAL :	986,432	1,044,255	1,030,861	1,064,289	1,121,158
=====					

GOLF COURSE EXPENDITURES

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund GC - Golf Course

EXPENSE

Department 7250 - Golf Course

Sub Dept 0100 - Operations

0130.000	Temporary Payroll	85,338	103,448	100,428	70,550	0
0250.000	Other Equipment	10,700	274	2,071	0	0
0411.000	Office Supplies	1,277	876	1,268	1,105	1,105
0412.000	Uniforms	393	744	0	0	0
0419.007	Rec/Educ Materials	2,541	4,700	2,917	4,250	4,250
0419.599	Undesignated Supplies	0	679	197	170	170
0421.007	Data Lines/Internet	839	839	839	900	900

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0421.007 2013 Internet Service for Golf Course

0442.003	Motor Vehicle Equip Rent	46,289	52,128	52,128	52,128	52,128
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DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003 2013 Contractual Lease:
 Payments 46-57 of 60 payments for 75 Golf Carts

0444.000	Repair Of Equipment	4,102	4,962	2,323	5,950	5,400
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DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000 2013 Repair of Equipment
 To repair golf carts

0451.000	Consultants	0	0	0	0	105,227
0464.000	Local Mtng Cost/Mileage	290	66	9	85	85
0467.000	Advertising	2,331	324	0	1,998	500
0810.000	Social Security	6,529	7,914	7,683	5,397	0

OPERATIONS TOTAL :		160,629	176,954	169,863	142,533	169,765
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ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====						
Fund GC - Golf Course						
=====						
Department 7250 - Golf Course						

Sub Dept 0200 - Maintenance						

0110.000	Biweekly Payroll	210,107	193,711	220,328	283,992	285,876
0111.000	Biwkly Comp Differential	1,337	770	2,223	0	0
0125.000	Insurance OPT Out	2,987	7,157	14,836	11,278	21,824
0130.000	Temporary Payroll	30,888	31,437	26,190	27,200	0
0140.000	Overtime	14,395	18,574	13,593	11,900	11,900

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0140.000 2013 Overtime Increase Option
In the event that no additional seasonal staff is budgeted over our
present 2012 level of 4 this overtime line will need to be increased
by \$10,000. The Red Nine, Driving Range and Bowling Green's
preservation is dependant on funding provided.

0150.000	Acting Next-In-Rank Pay	102	351	168	0	0
0155.000	Holiday Pay	9,220	9,028	9,322	0	0
0170.000	Overtime Meals	300	434	284	425	425
0181.000	Vacation Pay	14,159	28,308	18,506	0	0
0182.000	Personal Time	2,130	2,183	2,501	0	0
0184.000	Funeral Leave	399	1,254	1,255	0	0
0185.000	Jury Duty	100	0	0	0	0
0186.000	Call-In Time	896	1,473	1,537	598	598
0187.000	Union Time	877	719	500	0	0
0189.000	Sick Leave	9,966	12,782	10,411	0	0
0190.000	Vacation Cash Conversion	1,538	1,538	0	0	0
0210.000	Furniture & Furnishings	9,546	0	0	0	0
0250.000	Other Equipment	11,693	1,761	1,665	0	0
0411.000	Office Supplies	646	500	306	298	298
0412.000	Uniforms	373	460	0	0	0
0413.000	Safety Shoes	330	506	628	1,200	1,200
0414.000	Auto/Equip-Gas,Oil,Greas	10,502	12,554	14,940	10,200	15,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0414.000 2013 Gas
As per usage

0419.001	Automotive Parts	3,692	5,112	2,276	3,400	3,400
0419.003	Cleaning/Sanitary	1,575	1,600	1,495	1,360	1,360
0419.004	Agricultural/Botanical	7,734	6,945	7,882	11,050	11,050
0419.005	Tools & Machine Parts	21,168	21,828	15,251	18,700	18,700
0419.006	Construction/Repair	9,327	9,640	8,188	7,225	7,225
0419.007	Rec/Educ Materials	8,870	1,482	1,940	6,800	6,800
0419.009	Misc Chemicals	20,346	26,966	23,359	22,950	22,950

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.009 2013 Miscellaneous Chemicals
This code is used to purchase fungicides, herbicides, pesticides as
need

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0419.500 Safety Supplies	1,314	998	795	2,900	2,900
0419.599 Undesignated Supplies	2,062	3,003	2,189	2,125	2,125
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599			2013	Miscellaneous Supplies	
This code is used to purchase igloos, cone cups, batteries etc					
0421.001 Phone Extension Chgs	3,116	4,427	3,206	3,600	2,700
0421.002 Wireless Services	1,347	826	878	900	900
0421.007 Data Lines/Internet	480	1,485	1,699	1,800	1,900
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0421.007			2013	Internet Service for Golf Maintenance	
0422.000 Light & Power	13,763	16,227	16,465	18,000	18,000
0423.000 Water/Sewer	111,929	142,266	117,836	145,000	145,000
0424.000 Gas	12,683	8,715	8,664	10,000	10,000
0431.000 Surety Bonds	300	130	130	130	130
0432.000 Property Insurance	1,584	1,377	1,352	1,676	1,748
0433.000 Liability Insurance	3,039	2,942	2,890	2,987	2,643
0440.003 Motor Vehicle Equipment	7,562	9,000	9,000	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003			2013	Contractual Lease:	
Payments 46-57 of 60 payments for 6 Utility Carts					
0440.599 Undesignated Leases	0	0	35	60	50
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.599			2013	Contractual lease of Copier	
0442.599 Undesignated Rentals	750	5,550	4,599	4,200	4,200
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599			2013	Miscellaneous Rentals	
This code is used to rent extra carts for tournament rentals					
0444.000 Repair Of Equipment	11,229	9,064	5,044	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.000			2013	Repair of Equipment	
This code is used to pay for service agreements for our security system, ID printer and repairs to overhead doors etc					
0444.007 Software Maintenance	0	0	0	0	7,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.007			2013	Software Repair of Equipment	
This is used to pay for service agreements for point of sale software, tee time software, sprinkler system software and repairs as needed for these systems					

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0449.050 Licenses and Permits	0	0	750	0	0
0449.599 Undesignated Services	10,742	10,221	10,828	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599			2013	Miscellaneous Services	
This is used to pay for the portable restrooms on the course.					
0460.000 Bank Fees	4,313	4,762	5,224	4,800	4,800
0463.000 Travel & Training Expens	630	879	495	595	595
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0463.000			2013	Travel Training	
This code is used for credit hours needed for our pesticide applicatorrenewal and updates.					
0464.000 Local Mtng Cost/Mileage	3	0	0	0	0
0466.000 Books,Mags. & Membership	263	389	235	213	213
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0466.000			2013	Books&Memberships	
This code is used to maintain membership in the NYS Turf Association which entitles member to reduced training (for credit hours) rates.					
0801.000 NYS E.R.S. Retirement	27,448	29,464	60,469	60,469	60,469
0810.000 Social Security	22,905	23,695	24,417	25,658	24,528
0820.000 Worker's Compensation	35,006	34,842	33,521	34,357	33,403
0830.000 Life Insurance	930	860	916	979	979
0840.000 Unemployment Ins. Nys	35,846	45,300	41,706	35,000	35,000
0860.000 Medical Insurance	92,287	92,770	88,588	95,316	128,648
0861.000 Dental Insurance	7,203	7,182	7,631	7,527	9,996

MAINTENANC TOTAL :	813,937	855,447	849,146	909,868	939,533

GOLF COURS TOTAL . . . :	974,566	1,032,401	1,019,009	1,052,401	1,109,298

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

		2012 ADOPTED		2013 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Crew Leader	5496	1	40,264	1	45,106
MW - 1	5760	1	35,186	1	35,883
MW - 2 ¹	5770	4.2 a	143,888	4.2 a	141,781
MW - 3	5780	1	42,201	1	40,182
Horticulturist/Arborist ²	7220	0.34	22,453	0.34	22,924
TOTAL		7.54	\$ 283,992	7.54	\$ 285,876

1. 40% balance shown in A.5110.0200, A.7110.3450, and A.7110.3460

2. 33% balance of position shown in A.7110.3450

33% balance of position shown in A.8560.0000

a. Consists of 7 60% Full-time equivalent positions

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund GC - Golf Course					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0200 - Maintenance					

0900.V Transfer To Debt Service	11,870	11,854	11,854	11,888	11,860
	-----	-----	-----	-----	-----
MAINTENANC TOTAL :	11,870	11,854	11,854	11,888	11,860
	-----	-----	-----	-----	-----
INTERFUND TOTAL . . . :	11,870	11,854	11,854	11,888	11,860
	-----	-----	-----	-----	-----
EXPENSE TOTAL :	986,436	1,044,255	1,030,863	1,064,289	1,121,158
	-----	-----	-----	-----	-----
GolfCourse TOTAL EXPENSE . :	986,436	1,044,255	1,030,863	1,064,289	1,121,158
	=====	=====	=====	=====	=====
GOLFCOURSE TOTAL :	986,436	1,044,255	1,030,863	1,064,289	1,121,158
	=====	=====	=====	=====	=====
TOTAL EXPENSES :	986,436	1,044,255	1,030,863	1,064,289	1,121,158
	=====	=====	=====	=====	=====
GRAND TOTAL :	986,436	1,044,255	1,030,863	1,064,289	1,121,158

LIBRARY FUND

**CITY OF NIAGARA FALLS, NY
2013 Proposed Budget
LASALLE & MAIN STREET BRANCHES**

**2013 Proposed
Budget**

APPROPRIATION FROM THE GENERAL FUND	\$ 1,772,818.00
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Included in the amount listed above:

All Wages and any related Payroll Tax Expense

Electric Usage

Water/Sewer Usage

Natural Gas

Automotive gasoline & parts for Library vehicle

Phone Extension Charges

Property Insurance

Liability Insurance

Health Insurance Costs for Current & Retired Employees

Dental Insurance Costs for Current & Retired Employees

Life Insurance Costs for Current & Retired Employees

NYS Retirement Payment

Worker's Compensation

Unemployment Insurance for Library employees only

Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

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ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund T - Tourism					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	1,357,762	1,581,668	1,788,892	1,000,000	1,000,000
1114.000 Trolley Service Tax	339,441	396,600	438,900	250,000	492,000
1190.000 Int/Pnty Non Property Ta	1,605	6,598	29,208	0	0
2701.000 Refund Appro Exp Prior Y	0	0	2,500	0	0
2705.004 Community Events Donatio	0	2,500	0	0	0
5031.A Transfer Fr General Fund	0	0	50,000	0	0
5031.TR Transfer fr Tribal Fund	15,000	20,000	20,000	0	0

SUB DEPT TOTAL . . :	1,713,808	2,007,366	2,329,500	1,250,000	1,492,000

REVENUE TOTAL :	1,713,808	2,007,366	2,329,500	1,250,000	1,492,000

REVENUE TOTAL :	1,713,808	2,007,366	2,329,500	1,250,000	1,492,000

Tourism TOTAL REVENUE . . :	1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
=====					
TOURISM TOTAL :	1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
=====					
TOTAL REVENUES :	1,713,808	2,007,366	2,329,500	1,250,000	1,492,000
=====					
GRAND TOTAL :	1,713,808	2,007,366	2,329,500	1,250,000	1,492,000

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
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Fund T - Tourism

EXPENSE

Department 6410 - Tourism

Sub Dept 0000 - .

0411.000	Office Supplies	196	120	160	300	300
0449.068	Summer Concert Series	24,000	24,000	34,400	22,000	22,000
0449.069	Ontario House Jazz Fest	10,243	8,900	0	0	0
0449.070	Blues Festival	16,000	30,000	30,000	10,000	10,000
0449.071	Signage	0	3,000	3,490	3,000	3,000
0449.072	NF Business Associations	3,000	3,000	0	0	0
0449.074	Boundary Waters Treaty	19,000	0	0	0	0
0449.114	NFTA Trolley Services	241,722	281,111	418,225	250,000	492,000
0449.599	Undesignated Services	1,204,059	1,421,458	1,604,507	899,000	899,000

DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599

2013 Amount Includes:

NTCC	\$800,000
NF Beautification Program	5,000
Fireworks Display	25,000
Falls Illumination Board	39,000
Niagara Arts & Cultural Center	30,000

0461.000	Postage	93	126	133	300	300
0467.000	Advertising	3,736	5,822	9,644	15,400	15,400
. TOTAL :		1,522,049	1,777,537	2,100,559	1,200,000	1,442,000

TOURISM TOTAL :		1,522,049	1,777,537	2,100,559	1,200,000	1,442,000
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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund T - Tourism					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	67,888	79,083	102,363	50,000	50,000
. TOTAL :	67,888	79,083	102,363	50,000	50,000

INTERFUND TOTAL :	67,888	79,083	102,363	50,000	50,000

EXPENSE TOTAL :	1,589,937	1,856,620	2,202,922	1,250,000	1,492,000

Tourism TOTAL EXPENSE . . :	1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
=====					
TOURISM TOTAL :	1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
=====					
TOTAL EXPENSES :	1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
=====					
GRAND TOTAL :	1,589,937	1,856,620	2,202,922	1,250,000	1,492,000
=====					

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2230.GA Water Board - Sewer Div	362,473	92,277	0	1,860	2,829
3389.014 NYS Power Authority	850,000	850,000	850,000	850,000	850,000
4999.000 Appropriated Fund Balanc	0	0	0	1,500,000	0
5031.A Transfer Fr General Fund	5,688,520	5,911,508	5,717,091	6,409,090	6,376,747
5031.CE Transfer Fr Surface Lots	163,348	162,804	162,429	157,567	152,103
5031.CR Transfer Fr Parking Ramp	123,863	115,237	106,400	112,200	0
5031.GC Transfer Fr GolfCrS Fund	11,870	11,854	11,854	11,888	11,860
5031.H Transfer Fr Capital Fd	0	0	2,400,530	0	0

SUB DEPT TOTAL . . :	7,200,074	7,143,680	9,248,304	9,042,605	7,393,539

REVENUE TOTAL :	7,200,074	7,143,680	9,248,304	9,042,605	7,393,539

REVENUE TOTAL :	7,200,074	7,143,680	9,248,304	9,042,605	7,393,539

Debt Servi TOTAL REVENUE . . :	7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
=====					
DEBT SERVI TOTAL :	7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
=====					
TOTAL REVENUES :	7,200,074	7,143,680	9,248,304	9,042,605	7,393,539
=====					
GRAND TOTAL :	7,200,074	7,143,680	9,248,304	9,042,605	7,393,539

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

0468.000 Paying Agent Commissions	67,763	0	61,009	0	50,000

. TOTAL :	67,763	0	61,009	0	50,000

PAYINGAGEN TOTAL . . . :	67,763	0	61,009	0	50,000

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	3,306,042	3,105,573	3,046,615	3,558,783	3,491,714
0700.000 Interest On Debt	2,989,050	3,123,987	3,022,846	3,133,822	3,001,825

. TOTAL :	6,295,092	6,229,560	6,069,461	6,692,605	6,493,539

SERIAL BON TOTAL :	6,295,092	6,229,560	6,069,461	6,692,605	6,493,539

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Adopted Budget	2013 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	1,239,633	2,850,000	3,350,000	2,350,000	850,000
. TOTAL :	1,239,633	2,850,000	3,350,000	2,350,000	850,000

INTERFUND TOTAL :	1,239,633	2,850,000	3,350,000	2,350,000	850,000

EXPENSE TOTAL :	7,602,488	9,079,560	9,480,470	9,042,605	7,393,539

Debt Servi TOTAL EXPENSE . . :	7,602,488	9,079,560	9,480,470	9,042,605	7,393,539

DEBT SERVI TOTAL :	7,602,488	9,079,560	9,480,470	9,042,605	7,393,539

TOTAL EXPENSES :	7,602,488	9,079,560	9,480,470	9,042,605	7,393,539

GRAND TOTAL :	7,602,488	9,079,560	9,480,470	9,042,605	7,393,539