

# 2016 Adopted Budget



**Paul A. Dyster**  
Mayor

**Donna D. Owens**  
City Administrator

**CITY OF NIAGARA FALLS, NY  
2016 ADOPTED BUDGET  
SUMMARY OF APPROPRIATIONS & REVENUES**

| BUDGETARY FUNDS |                   | APPROPRIATIONS<br>(EXPENDITURES) | GENERAL FUND<br>TRANSFERS | REVENUES<br>OTHER   | PROPERTY TAX        |
|-----------------|-------------------|----------------------------------|---------------------------|---------------------|---------------------|
| A               | GENERAL FUND      | \$88,813,403                     | \$2,137,498               | \$60,081,212        | \$26,594,693        |
| CE              | SURFACE LOT FUND  | 534,048                          |                           | 534,048             | 0                   |
| CR              | PARKING RAMP FUND | 645,840                          |                           | 645,840             | 0                   |
| GC              | GOLF COURSE FUND  | 1,134,998                        |                           | 844,500             | 290,498             |
| L               | LIBRARY TRANSFER  | 1,847,000                        |                           | 0                   | 1,847,000           |
| T               | TOURISM FUND      | 1,763,863                        |                           | 1,763,863           | 0                   |
| V               | DEBT SERVICE FUND | 7,545,243                        |                           | 7,545,243           | 0                   |
| GRAND TOTAL:    |                   | <u>\$102,284,395</u>             | <u>\$2,137,498</u>        | <u>\$71,414,706</u> | <u>\$28,732,191</u> |

|                                              |              |              |                  |
|----------------------------------------------|--------------|--------------|------------------|
|                                              | <u>2015</u>  | <u>2016</u>  | <u>INC/(DEC)</u> |
| <u>AMOUNT TO BE RAISED BY PROPERTY TAX =</u> | \$29,039,101 | \$28,732,191 | (\$306,910)      |

|                                               |             |             |                |                            |
|-----------------------------------------------|-------------|-------------|----------------|----------------------------|
| <u>ASSESSED VALUATION OF TAXABLE PROPERTY</u> |             |             |                | <u>Increase/(Decrease)</u> |
| HOMESTEAD                                     | 876,748,984 | 876,492,885 | (\$256,099)    | (0.000292)                 |
| NON-HOMESTEAD                                 | 414,001,648 | 398,415,051 | (\$15,586,597) | (0.037649)                 |

BASE PROPORTION RATE ADJUSTMENT (20 % SHIFT)

|                                 |          |          |
|---------------------------------|----------|----------|
| HOMESTEAD - BASE PROPORTION     | 54.24206 | 54.86008 |
| NON-HOMESTEAD - BASE PROPORTION | 45.75794 | 45.13992 |

PROPERTY TAX RATE PER \$1,000

|               |             |             |            |                            |
|---------------|-------------|-------------|------------|----------------------------|
|               |             |             |            | <u>Increase/(Decrease)</u> |
| HOMESTEAD     | \$17.965697 | \$17.983606 | \$0.017909 | 0.000997                   |
| NON-HOMESTEAD | \$32.095752 | \$32.553208 | \$0.457456 | 0.014253                   |

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# **GENERAL FUND**

## **REVENUES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 11/23/15  
 TIME 8:47:37

FINANCIAL MANAGEMENT  
 BUDGET LISTING

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| ACCOUNT                           | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 1001.000 Real Property Taxes      | 27,975,901                | 28,100,001                | 28,057,071                | 29,039,101                | 28,732,191                 |
| 1001.7520 Allowance/Uncollected   | 419,639-                  | 200,000-                  | 200,000-                  | 200,000-                  | 200,000-                   |
| 1002.000 Relieved Taxes           | 96,857                    | 53,891                    | 116,637                   | 44,192                    | 78,500                     |
| 1003.001 School T/R Write Off     | 651,521-                  | 287,968-                  | 140,957-                  | 250,000-                  | 250,000-                   |
| 1003.002 City T/R Write Off       | 297,064-                  | 11,313                    | 20,904-                   | 300,000-                  | 300,000-                   |
| 1030.004 St. John St. Sp Assessmn | 9,629                     | 0                         | 0                         | 0                         | 0                          |
| 1081.001 NF Housing Auth. In-Lieu | 59,311                    | 75,055                    | 56,151                    | 60,000                    | 55,000                     |
| 1081.002 Water Board Pilot        | 700,000                   | 700,000                   | 700,000                   | 700,000                   | 700,000                    |
| 1081.004 Monteaagle Ridge In Lieu | 94,500                    | 92,750                    | 93,730                    | 96,542                    | 100,750                    |
| 1081.010 Great Lake Car/Cty Ind   | 80                        | 30                        | 0                         | 0                         | 0                          |
| 1081.012 Niagara Towers In Lieu   | 45,000                    | 45,000                    | 45,000                    | 45,000                    | 49,500                     |
| 1081.025 NF Bridge Commission     | 87,350                    | 86,654                    | 89,872                    | 70,000                    | 62,000                     |
| 1081.027 Cascade In Lieu          | 54,562                    | 40,516                    | 45,600                    | 44,600                    | 49,596                     |
| 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.   | 10,113                    | 18,932                    | 18,720                    | 18,309                    | 20,360                     |
| 1081.044 Center City NDC In Lieu  | 4,000                     | 4,000                     | 4,000                     | 4,000                     | 4,000                      |
| 1081.047 American Ref-Fuel Co.    | 453,321                   | 0                         | 0                         | 0                         | 0                          |
| 1081.049 Center City N.D.C.       | 777                       | 1,507                     | 1,490                     | 1,473                     | 1,621                      |
| 1081.051 1035 South Ave - CCNDC   | 1,554                     | 1,507                     | 1,469                     | 1,473                     | 1,621                      |
| 1081.054 Teletech In Lieu         | 38,378                    | 37,804                    | 37,895                    | 37,895                    | 37,895                     |
| 1081.056 Ctr City - 1034 Mich Ave | 1,375                     | 1,334                     | 1,319                     | 1,303                     | 1,434                      |
| 1081.057 V. Morello Sr.Housing    | 16,806                    | 17,143                    | 17,485                    | 17,834                    | 18,188                     |
| 1081.058 C.H. Resources In Lieu   | 153,900                   | 159,000                   | 161,200                   | 163,000                   | 164,700                    |
| 1081.062 7708 Niag. Falls Blvd    | 61,702                    | 0                         | 0                         | 0                         | 0                          |
| 1081.064 NHS - 261 Portage Rd     | 4,352                     | 4,439                     | 4,528                     | 4,527                     | 4,710                      |
| 1081.065 Forest Glen Site Trust   | 0                         | 0                         | 0                         | 4,185                     | 3,086                      |
| 1081.067 G & A Warehouse In Lieu  | 11,870                    | 11,504                    | 13,368                    | 13,074                    | 14,539                     |
| 1081.068 Merani Hldng 114 Bflo Av | 116,272                   | 112,749                   | 111,488                   | 107,481                   | 119,524                    |
| 1081.069 Carolyn's House 6th St   | 8,221                     | 8,385                     | 8,553                     | 8,724                     | 8,899                      |
| 1081.070 Middle City Revitalizatn | 1,820                     | 1,765                     | 1,745                     | 1,724                     | 1,898                      |
| 1081.071 Unity Park LLC           | 6,495                     | 6,624                     | 6,757                     | 6,892                     | 7,030                      |
| 1081.072 New Path International   | 23,142                    | 22,441                    | 22,190                    | 21,703                    | 30,028                     |
| 1081.073 Merani Hospitality, LLC  | 12,994                    | 12,601                    | 12,460                    | 12,186                    | 24,027                     |
| 1081.074 LaSalle Hospitality      | 23,792                    | 41,126                    | 40,666                    | 39,774                    | 55,527                     |
| 1081.075 Seven Group, Inc NFBld   | 28,384                    | 21,443                    | 23,521                    | 25,272                    | 30,625                     |
| 1081.076 M & S Hotels 10111 NFBld | 25,968                    | 28,192                    | 30,853                    | 33,087                    | 40,032                     |
| 1081.078 Graphite Mine Holding    | 31,634                    | 15,338                    | 45,671                    | 29,667                    | 0                          |
| 1081.079 224 Group LLC            | 22,493                    | 24,149                    | 25,829                    | 27,169                    | 32,335                     |
| 1081.080 Snow Park LLC            | 35,385                    | 36,039                    | 37,343                    | 38,194                    | 44,330                     |
| 1081.081 Center Court I LLC       | 11,761                    | 27,269                    | 20,134                    | 20,000                    | 24,000                     |
| 1081.082 Frank's Vacuum Trucks    | 0                         | 6,356                     | 11,725                    | 11,468                    | 16,368                     |
| 1081.083 Greenpac Mill            | 0                         | 12,455                    | 425,079                   | 457,295                   | 508,536                    |
| 1081.084 Jai Devi                 | 0                         | 1,708                     | 4,169                     | 4,745                     | 6,019                      |

City of Niagara Falls \*\*LIVE\*\*  
 DATE 11/23/15  
 TIME 8:47:37

FINANCIAL MANAGEMENT  
 BUDGET LISTING

PAGE 2  
 BP0200  
 PEPLOE

| ACCOUNT                            | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 0000 - Revenue          |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                    |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 1081.085 Olin Corp                 | 0                         | 2,805                     | 7,217                     | 9,673                     | 10,757                     |
| 1081.086 SAI Lodging, LLC          | 0                         | 0                         | 5,221                     | 5,106                     | 5,678                      |
| 1081.087 JSK International Corp    | 0                         | 0                         | 11,815                    | 13,595                    | 17,385                     |
| 1081.088 Caravan Motel - 452 3rd   | 0                         | 0                         | 0                         | 2,945                     | 3,275                      |
| 1081.089 FallsHotel,LLC-6501NFBly  | 0                         | 0                         | 0                         | 12,195                    | 21,637                     |
| 1081.090 Maid of Mist - ComfortIn  | 0                         | 0                         | 0                         | 93,121                    | 103,556                    |
| 1081.091 Plati Niagara Inc-333Rnb  | 0                         | 0                         | 0                         | 10,508                    | 26,952                     |
| 1081.092 BajaProp Hldng710NiagarS  | 0                         | 0                         | 0                         | 0                         | 2,646                      |
| 1081.093 IndianOceanLLC 900BfloAv  | 0                         | 0                         | 0                         | 0                         | 17,616                     |
| 1081.094 Merani Hldng223RainbowAv  | 0                         | 0                         | 0                         | 0                         | 1,735                      |
| 1081.095 NF Hospitlity7726 NF Blv  | 0                         | 0                         | 0                         | 0                         | 3,042                      |
| 1081.096 Niagara Lodging Inc       | 0                         | 0                         | 0                         | 0                         | 5,987                      |
| 1081.097 Covanta                   | 0                         | 0                         | 0                         | 0                         | 582,244                    |
| 1084.001 Sale of City Property     | 0                         | 4,200                     | 11,760                    | 0                         | 0                          |
| 1085.000 Proceeds-In-Rem Sale      | 0                         | 0                         | 0                         | 1,000,000                 | 1,000,000                  |
| 1085.091 In-Rem Sale 12/15/09      | 897,113                   | 0                         | 0                         | 0                         | 0                          |
| 1085.121 In-Rem Sale 10/25/12      | 0                         | 188,119                   | 0                         | 0                         | 0                          |
| 1090.001 Int/Pen City Taxes        | 518,303                   | 536,949                   | 1,077,324                 | 800,000                   | 700,000                    |
| 1090.002 Int/Pen County Taxes      | 10,717                    | 11,622                    | 10,269                    | 11,622                    | 11,622                     |
| 1110.000 HRU Sales Tax - NYS       | 6,210,764                 | 6,937,520                 | 6,869,401                 | 7,300,000                 | 7,300,000                  |
| 1120.000 Sales Tax - Niag. County  | 8,560,588                 | 8,818,411                 | 8,932,716                 | 9,100,000                 | 9,100,000                  |
| 1130.000 Utilities Gross Rcpt Tax  | 1,421,681                 | 1,370,262                 | 1,291,222                 | 1,400,000                 | 1,300,000                  |
| 1170.000 Franchise Fees            | 607,792                   | 607,505                   | 587,509                   | 600,000                   | 600,000                    |
| 1230.001 Tax Searches              | 180                       | 95                        | 0                         | 150                       | 150                        |
| 1230.004 Duplicate Receipts        | 0                         | 0                         | 5                         | 0                         | 0                          |
| 1230.006 Combined Search Fee       | 19,600                    | 20,585                    | 24,275                    | 21,000                    | 21,000                     |
| 1230.007 B & C NSF Charges         | 0                         | 0                         | 0                         | 50                        | 0                          |
| 1232.000 5% Collection Fee School  | 21,053                    | 15,736                    | 43,721                    | 18,000                    | 18,000                     |
| 1232.2009 2009-10 School Tax 5% Fe | 2,737                     | 0                         | 0                         | 0                         | 0                          |
| 1232.2010 2010-11 School Tax 5% Fe | 26,267                    | 1,825                     | 0                         | 0                         | 0                          |
| 1232.2011 2011-12 School Tax 5% Fe | 33,447                    | 22,023                    | 3,072                     | 0                         | 0                          |
| 1232.2012 2012-13 School Tax 5% Fe | 0                         | 40,652                    | 17,835                    | 2,500                     | 0                          |
| 1232.2013 2013-14 School Tax 5% Fe | 0                         | 0                         | 36,887                    | 22,000                    | 1,900                      |
| 1232.2014 2014-15 School Tax 5% Fe | 0                         | 0                         | 0                         | 33,000                    | 22,000                     |
| 1232.2015 2015-16 School Tax 5% Fe | 0                         | 0                         | 0                         | 0                         | 33,000                     |
| 1255.001 Vital Statistics          | 54,086                    | 52,663                    | 47,541                    | 52,600                    | 48,000                     |
| 1255.002 Commissioner Deeds        | 315                       | 325                       | 180                       | 250                       | 250                        |
| 1255.003 Notary Fees               | 134                       | 234                       | 148                       | 100                       | 100                        |
| 1255.004 Miscellaneous             | 16,997                    | 19,935                    | 17,066                    | 14,000                    | 14,000                     |
| 1255.005 Dog Release Fee           | 4,600                     | 3,200                     | 4,250                     | 3,400                     | 3,400                      |
| 1255.006 License/Passport Photos   | 162                       | 189                       | 207                       | 189                       | 189                        |
| 1265.000 Law Dept Fees             | 0                         | 0                         | 150-                      | 0                         | 0                          |
| 1265.001 In-Rem Fees               | 64,230                    | 35,550                    | 100,350                   | 90,000                    | 90,000                     |
| 1520.001 Transcopies               | 8,520                     | 10,814                    | 11,107                    | 8,500                     | 10,000                     |
| 1520.002 Record Checks             | 18,645                    | 25,230                    | 29,880                    | 22,000                    | 29,000                     |

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| ACCOUNT                            | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 0000 - Revenue          |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                    |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 1520.003 Citizen ID Cards          | 1,100                     | 1,110                     | 1,790                     | 1,100                     | 1,500                      |
| 1520.004 Fingerprinting            | 0                         | 100                       | 0                         | 0                         | 0                          |
| 1540.000 Fire Dept Fees            | 0                         | 82                        | 0                         | 0                         | 0                          |
| 1540.001 Investigation Fee         | 90                        | 90                        | 20                        | 0                         | 0                          |
| 1540.003 E.M.S. Training           | 12,709                    | 15,300                    | 8,700                     | 9,000                     | 9,000                      |
| 1560.001 Certif Occupancy/Complnc  | 180                       | 160                       | 120                       | 130                       | 130                        |
| 1570.000 Demolition Of Unsafe Bid  | 19,757                    | 28,167                    | 13,996                    | 0                         | 15,000                     |
| 1589.010 Towing Fees & Permits     | 4,702                     | 0                         | 3,300                     | 0                         | 3,300                      |
| 1710.001 Sidewalk Searches         | 5                         | 10                        | 5                         | 0                         | 0                          |
| 1710.002 Weeds, Debris, Etc        | 53,357                    | 45,998                    | 44,200                    | 0                         | 45,000                     |
| 1710.006 Misc Other Improvements   | 10,170                    | 170                       | 0                         | 0                         | 0                          |
| 1980.002 Market Lease Payments     | 19,213                    | 19,550                    | 19,550                    | 19,550                    | 25,175                     |
| 1980.003 Stall Lease Payments      | 3,900                     | 6,400                     | 4,800                     | 4,800                     | 4,800                      |
| 2001.009 Recreational Court Fee    | 840                       | 840                       | 0                         | 840                       | 840                        |
| 2012.003 Ice Pavilion              | 12,533                    | 0                         | 0                         | 0                         | 0                          |
| 2012.006 Vending Machines          | 994                       | 1,038                     | 1,034                     | 850                       | 850                        |
| 2012.007 Hyde Park-Sheelter Rental | 16,185                    | 15,790                    | 15,997                    | 16,000                    | 16,000                     |
| 2012.009 Parks - Pool Rental       | 2,525                     | 2,310                     | 2,060                     | 2,500                     | 2,100                      |
| 2030.000 Stadium Fees & Charges    | 0                         | 0                         | 9,468                     | 9,500                     | 0                          |
| 2110.000 Zoning Fees               | 3,450                     | 4,500                     | 2,700                     | 3,000                     | 2,700                      |
| 2130.000 Refuse/Garbage Removal    | 22,490                    | 19,981                    | 36,438                    | 1,000                     | 20,000                     |
| 2229.008 B.O.E. Tax Collections    | 58,765                    | 59,764                    | 60,661                    | 60,661                    | 62,864                     |
| 2229.009 Niagara County            | 9,025                     | 8,273                     | 9,777                     | 9,025                     | 9,025                      |

DOCUMENTS FOR ACCOUNT . . . : A.0000.2229.009

|                                   |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|
| 2229.011 Town of Wilson           | 6,110   | 6,228   | 6,406   | 6,228   | 6,360   |
| 2229.012 Culinary School-NCCC     | 32,038  | 96,115  | 96,115  | 96,115  | 96,115  |
| 2229.013 Town of Somerset         | 0       | 0       | 0       | 0       | 15,000  |
| 2230.FA NF Water Board            | 152,737 | 117,376 | 160,797 | 130,000 | 130,000 |
| 2260.003 Niag Co Special Programs | 0       | 14,228  | 646     | 0       | 0       |
| 2260.004 DWI Program              | 13,975  | 10,281  | 5,750   | 0       | 0       |
| 2260.2783 DCJS Domestic Violence  | 38,673  | 28,756  | 47,594  | 37,750  | 40,000  |
| 2260.2786 BOE Resource Officer    | 94,847  | 96,939  | 49,439  | 95,000  | 0       |
| 2260.2797 Project "GIVE"          | 70,877  | 70,221  | 72,076  | 87,900  | 0       |
| 2260.599 Undesignated Police Sv   | 0       | 0       | 637     | 0       | 0       |
| 2270.019 Fire Inspections/Trainin | 819     | 1,660   | 406     | 500     | 500     |
| 2270.599 Miscellaneous Fire       | 27,887  | 1,301   | 18,441  | 1,000   | 10,000  |
| 2300.001 Street/Highway Maint     | 401,625 | 401,625 | 401,625 | 401,625 | 401,625 |
| 2401.000 Interest Earnings        | 48,856  | 25,099  | 20,857  | 25,000  | 20,100  |
| 2401.002 Int. Rebate NYS PSB      | 402,924 | 392,940 | 382,360 | 370,908 | 358,941 |
| 2410.004 Ice Pavilion Lease       | 138,786 | 219,500 | 221,160 | 148,020 | 224,386 |

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004  
 Lease: \$ 80,386

2016 Niagara County Information & Referral

2016 Amount Includes:

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| ACCOUNT                           | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Utilities: \$144,000              |                           |                           |                           |                           |                            |
| 2410.006 Rainbow Mall Lot #4      | 21,300                    | 27,000                    | 27,500                    | 0                         | 0                          |
| 2410.007 City Hall Cafe rent      | 800                       | 1,300                     | 100-                      | 0                         | 0                          |
| 2412.007 LaSalle Facility         | 3,923                     | 3,333                     | 100                       | 0                         | 0                          |
| 2414.000 Rental Equipment         | 6,622                     | 9,740                     | 13,370                    | 11,000                    | 20,000                     |
| 2417.002 Cash Short/Over B&C      | 241-                      | 141-                      | 552-                      | 0                         | 0                          |
| 2417.008 Cash Short/Over City Clr | 23-                       | 0                         | 15-                       | 0                         | 0                          |
| 2450.001 Pay Phones Commissions   | 558                       | 0                         | 0                         | 0                         | 0                          |
| 2501.005 Junk Dealer License      | 900                       | 900                       | 900                       | 900                       | 900                        |
| 2501.006 Tourism License          | 8,110                     | 8,415                     | 7,055                     | 7,000                     | 7,000                      |
| 2501.007 Auction License          | 150                       | 150                       | 150                       | 150                       | 150                        |
| 2501.009 Helicopter License       | 750                       | 1,010                     | 750                       | 750                       | 750                        |
| 2501.011 Huckster Licenses        | 13,355                    | 4,135                     | 2,150                     | 2,500                     | 2,100                      |
| 2501.012 Taxi Driver License      | 12,655                    | 11,278                    | 13,088                    | 11,000                    | 11,000                     |
| 2501.014 Electrician License      | 9,158                     | 8,950                     | 8,045                     | 9,000                     | 8,000                      |
| 2501.015 Home Improvement License | 22,875                    | 23,501                    | 20,875                    | 22,000                    | 22,000                     |
| 2501.016 Stationary Fireman       | 8,630                     | 10,580                    | 10,120                    | 8,000                     | 8,000                      |
| 2501.021 Automatic Devices        | 4,724                     | 3,893                     | 3,850                     | 4,500                     | 4,500                      |
| 2501.024 Ambulance Licenses       | 940                       | 550                       | 1,950                     | 940                       | 1,600                      |
| 2501.025 Plumbers License         | 27,615                    | 34,233                    | 40,760                    | 32,000                    | 35,000                     |
| 2501.026 Landlord License Fee     | 102,830                   | 35,310                    | 105,140                   | 40,000                    | 120,000                    |
| 2501.028 Demo Contractor License  | 0                         | 10,000                    | 11,000                    | 10,000                    | 12,000                     |
| 2501.599 Undesignated             | 1,100                     | 955                       | 700                       | 0                         | 0                          |
| 2540.002 Bingo License Fee        | 11,151                    | 9,964                     | 8,734                     | 7,000                     | 7,000                      |
| 2541.001 5% Game of Chance Fee    | 50                        | 0                         | 0                         | 0                         | 0                          |
| 2541.002 Game of Chance License   | 40                        | 50                        | 40                        | 40                        | 20                         |
| 2541.005 Bell Jar License-City    | 100                       | 140                       | 110                       | 150                       | 110                        |
| 2542.000 Dog Licenses             | 36,663                    | 37,068                    | 36,240                    | 35,000                    | 36,500                     |
| 2545.001 Marriage Licenses        | 6,801                     | 8,188                     | 7,295                     | 8,200                     | 8,200                      |
| 2545.010 Petroleum Use Inflamator | 2,920                     | 4,580                     | 5,400                     | 4,000                     | 4,000                      |
| 2545.021 Vending Machine License  | 13,585                    | 12,715                    | 12,230                    | 12,000                    | 12,000                     |
| 2545.023 Hunter Fees NYS DEC RAU  | 472                       | 456                       | 957                       | 1,000                     | 1,000                      |
| 2550.001 Loading Zones Permit Fee | 1,960                     | 2,440                     | 2,365                     | 2,400                     | 2,400                      |
| 2550.002 Right-of-Way Permits     | 96,585                    | 88,840                    | 72,320                    | 89,000                    | 73,000                     |
| 2550.005 Driveway Sign Permits    | 75                        | 100                       | 50                        | 50                        | 50                         |
| 2550.006 Cellular Towers          | 47,273                    | 55,914                    | 54,762                    | 56,900                    | 59,607                     |
| 2555.000 Bldg Alteration Permits  | 309,606                   | 240,517                   | 445,592                   | 498,000                   | 450,000                    |
| 2555.001 Plan Review Fee          | 3,700                     | 2,785                     | 3,205                     | 2,700                     | 2,700                      |
| 2556.000 Truss ID Fees            | 250                       | 350                       | 500                       | 300                       | 300                        |
| 2557.000 Plan Review Permit       | 300                       | 250                       | 1,000                     | 250                       | 250                        |
| 2565.000 Plumbing Permits         | 202,145                   | 446,084                   | 195,059                   | 200,000                   | 200,000                    |
| 2570.000 Security & Fire Alrm Prm | 945                       | 1,505                     | 3,585                     | 1,000                     | 1,000                      |
| 2590.001 Electrical Permits       | 53,215                    | 45,690                    | 60,290                    | 45,000                    | 45,000                     |
| 2610.001 City Court Fines         | 241,229                   | 223,525                   | 241,953                   | 224,000                   | 224,000                    |

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| ACCOUNT                           | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 2610.006 Parking Violation Fines  | 350,891                   | 327,622                   | 385,535                   | 700,000                   | 400,000                    |
| 2610.007 Parking Violation-Canada | 6,234                     | 5,026                     | 8,178                     | 8,000                     | 8,000                      |
| 2610.008 Parking Viol/Out-State   | 10,630                    | 11,425                    | 8,925                     | 10,000                    | 9,000                      |
| 2610.009 Parking Ticket Dispositn | 0                         | 0                         | 30                        | 0                         | 0                          |
| 2610.100 Court Ordered CodeViolat | 0                         | 7,500                     | 0                         | 0                         | 0                          |
| 2620.000 Forfeitures Of Deposits  | 1,000                     | 2,840                     | 1,600                     | 1,500                     | 1,500                      |
| 2650.000 Sale Of Scrap            | 58,965                    | 33,526                    | 46,635                    | 50,000                    | 40,000                     |
| 2650.001 Sale Electronics Recylin | 5,326                     | 8,549                     | 3,715                     | 5,000                     | 0                          |

DOCUMENTS FOR ACCOUNT . . . : A.0000.2650.001

2016 No longer receiving revenue

|                                    |         |         |         |         |         |
|------------------------------------|---------|---------|---------|---------|---------|
| 2655.001 Sale of Maps              | 15      | 0       | 12      | 0       | 0       |
| 2655.004 Electrical Use Reimbrsmn  | 0       | 0       | 130     | 0       | 0       |
| 2655.007 Photocopies Sales         | 353     | 317     | 527     | 250     | 250     |
| 2655.599 Undesignated Sales        | 6,655   | 11,450  | 8,480   | 6,600   | 6,600   |
| 2660.000 Sale-Real Property        | 0       | 0       | 0       | 0       | 200,000 |
| 2660.001 Miscellaneous Prop Sale   | 6,000   | 14,150  | 2,500   | 0       | 0       |
| 2660.004 Cascade Loan Interest     | 8,498   | 7,591   | 4,922   | 3,923   | 2,304   |
| 2665.000 Sale-Equipment            | 31,813  | 7,935   | 24,884  | 8,000   | 8,000   |
| 2690.001 Damages to City Prop Rec  | 8,260   | 6,110   | 18,572  | 8,300   | 8,300   |
| 2700.000 Medicare Part D Reimbrsm  | 316,676 | 314,227 | 193,708 | 150,000 | 150,000 |
| 2701.000 Refund Appro Exp Prior Y  | 39,515  | 185,645 | 305,920 | 0       | 0       |
| 2701.596 Prior Yr Fica Refund      | 5,571   | 8,739   | 2,511   | 0       | 3,000   |
| 2705.599 Undesignated              | 21,530  | 0       | 0       | 0       | 0       |
| 2770.004 Reimb Engineering Overtim | 4,106   | 0       | 0       | 0       | 0       |
| 2770.015 Bus Bench Advertisement   | 3,436   | 3,553   | 3,371   | 3,400   | 3,400   |
| 2770.585 Western Region O.T.B.     | 8,131   | 0       | 0       | 0       | 0       |
| 2770.599 Undesignated Misc Rev     | 4,598   | 5,469   | 4,104   | 1,500   | 1,500   |
| 2801.CD Interfd Rev From Comm De   | 37,699  | 132,148 | 207,503 | 170,000 | 242,235 |

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD

2016 Community Development:

Revenue Reimbursement from Community Development:  
 Youth Bureau Playground Temps \$ 10,000 see A.7140.4764.0130.000  
 Youth Bureau Swimming Pools Temps \$ 10,000 see A.7140.4764.0130.000  
 Clean Neighborhood Temporary \$116,235 see A.8510.4764.0130.000  
 Police Ranger Program Temporary \$106,000 see A.3120.2720.0130.000

|                                  |            |            |            |            |            |
|----------------------------------|------------|------------|------------|------------|------------|
| 3001.000 State Revenue Sharing   | 14,452,763 | 17,794,424 | 17,794,424 | 17,794,424 | 17,794,424 |
| 3005.000 Mortgage Tax            | 227,470    | 265,550    | 205,617    | 210,000    | 210,000    |
| 3089.001 General Purpose/NYSUDC  | 3,341,661  | 0          | 0          | 0          | 0          |
| 3089.005 NYS Heritage Grant      | 49,500     | 0          | 0          | 0          | 0          |
| 3089.3089 Seneca Casino Proceeds | 0          | 5,236,675  | 0          | 0          | 0          |
| 3389.005 Court Facilities        | 259,137    | 274,803    | 208,014    | 374,817    | 309,643    |
| 3389.014 NYPD                    | 591,555    | 825,397    | 985,370    | 800,000    | 850,000    |
| 3389.599 Miscellaneous St Aid    | 8,983      | 0          | 0          | 0          | 0          |

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| ACCOUNT                                                         | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                           |                           |                           |                           |                           |                            |
| Fund A - General Fund                                           |                           |                           |                           |                           |                            |
| =====                                                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue                                       |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                                                 |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| 3501.001 CHIPS Program                                          | 182,005                   | 220,757                   | 210,000                   | 210,000                   | 210,000                    |
| 3820.000 State Aid Youth Program                                | 24,564                    | 34,083                    | 24,850                    | 24,000                    | 24,000                     |
| 4271.000 Police Cops More Grant                                 | 363,254                   | 96,573                    | 61,062                    | 0                         | 0                          |
| 4999.000 Appropriated Fund Balanc                               | 0                         | 0                         | 0                         | 4,900,000                 | 0                          |
| 5031.CE Transfer Fr Surface Lots                                | 82,779                    | 84,035                    | 116,042                   | 256,787                   | 239,154                    |
| 5031.CR Transfer Fr Parking Ramp                                | 0                         | 92,239                    | 223,465                   | 348,023                   | 312,162                    |
| 5031.H Transfer Fr Capital Fd                                   | 7,978,576                 | 2,900,000                 | 0                         | 0                         | 0                          |
| 5031.H0812 Trnsfr Road Reconst/Drai                             | 0                         | 0                         | 76,653                    | 0                         | 0                          |
| 5031.H0924 Trnsfr Lockport St                                   | 0                         | 0                         | 780,000                   | 0                         | 0                          |
| 5031.H1212 Trnsfr Amber Light Crsng                             | 0                         | 375                       | 0                         | 0                         | 0                          |
| 5031.T Transfer fr Toursim Fund                                 | 98,496                    | 320,720                   | 195,283                   | 81,757                    | 83,863                     |
|                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.0000.5031.T                     |                           |                           | 2016                      | Amount Includes:          |                            |
| Transfer from Tourism Fund:                                     |                           |                           |                           |                           |                            |
| \$33,863 for the Parks Special Events Budget A.7550.0000        |                           |                           |                           |                           |                            |
| \$50,000 for Administrative Costs for the collection of bed tax |                           |                           |                           |                           |                            |
| 5031.TR Transfer fr Tribal Fund                                 | 30,000                    | 17,602,869                | 6,561,756                 | 7,182,855                 | 12,527,330                 |
|                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.0000.5031.TR                    |                           |                           | 2016                      | Amount Includes:          |                            |
| Offset increase in debt, loss of taxes                          | \$4,682,037               |                           |                           |                           |                            |
| Property Tax avoidance                                          | 6,486,086                 |                           |                           |                           |                            |
| Planning & ED Positions                                         | 466,080                   |                           |                           |                           |                            |
| Police Ranger Program (Temporary + FICA)                        | 35,000                    |                           |                           |                           |                            |
| Grant Writer                                                    | 35,000                    |                           |                           |                           |                            |
| Police Patrol Overtime (Overtime + FICA)                        | 200,000                   |                           |                           |                           |                            |
| SPCA Contract                                                   | 223,127                   |                           |                           |                           |                            |
| Portion of DPW Street Construction                              | 400,000 (includes         |                           |                           |                           |                            |
| \$200,000 for DPW Street Openings)                              |                           |                           |                           |                           |                            |
| 5031.V Transfer Fr Debt Service                                 | 2,350,000                 | 850,000                   | 850,000                   | 850,000                   | 850,000                    |
| SUB DEPT TOTAL . . :                                            | 81,141,733                | 98,872,938                | 81,747,731                | 88,165,561                | 88,813,403                 |
| -----                                                           |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . :                                         | 81,141,733                | 98,872,938                | 81,747,731                | 88,165,561                | 88,813,403                 |
| -----                                                           |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :                                       | 81,141,733                | 98,872,938                | 81,747,731                | 88,165,561                | 88,813,403                 |
| -----                                                           |                           |                           |                           |                           |                            |
| General Fund TOTAL REVENUE . . :                                | 81,141,733                | 98,872,938                | 81,747,731                | 88,165,561                | 88,813,403                 |
| =====                                                           |                           |                           |                           |                           |                            |

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| ACCOUNT                      | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                        |                           |                           |                           |                           |                            |
| Fund A - General Fund        |                           |                           |                           |                           |                            |
| =====                        |                           |                           |                           |                           |                            |
| GENERLFUND TOTAL . . . . . : | 81,141,733                | 98,872,938                | 81,747,731                | 88,165,561                | 88,813,403                 |
| =====                        |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :   | 81,141,733                | 98,872,938                | 81,747,731                | 88,165,561                | 88,813,403                 |
| =====                        |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :      | 81,141,733                | 98,872,938                | 81,747,731                | 88,165,561                | 88,813,403                 |
| =====                        |                           |                           |                           |                           |                            |

# **GENERAL FUND EXPENDITURES**

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| ACCOUNT                             | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                               |                           |                           |                           |                           |                            |
| Fund A - General Fund               |                           |                           |                           |                           |                            |
| =====                               |                           |                           |                           |                           |                            |
| EXPENSE                             |                           |                           |                           |                           |                            |
| Department 1010 - Legislative Board |                           |                           |                           |                           |                            |
| Sub Dept 1010 - Council             |                           |                           |                           |                           |                            |
| -----                               |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll           | 95,898                    | 102,737                   | 105,277                   | 106,180                   | 106,180                    |
| 0125.000 Insurance OPT Out          | 19,426                    | 19,928                    | 10,621                    | 22,661                    | 10,991                     |
| 0140.000 Overtime                   | 645                       | 4,077                     | 8                         | 0                         | 0                          |
| 0155.000 Holiday Pay                | 1,775                     | 1,962                     | 1,122                     | 0                         | 0                          |
| 0181.000 Vacation Pay               | 5,968                     | 21,261                    | 53                        | 0                         | 0                          |
| 0182.000 Personal Time              | 612                       | 926                       | 178                       | 0                         | 0                          |
| 0189.000 Sick Leave                 | 4,372                     | 3,175                     | 178                       | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion   | 780                       | 1,776                     | 0                         | 0                         | 0                          |
| 0411.000 Office Supplies            | 950                       | 671                       | 411                       | 1,250                     | 1,250                      |
| 0419.599 Undesignated Supplies      | 640                       | 155                       | 320                       | 600                       | 600                        |
| 0421.001 Phone Extension Chgs       | 1,241                     | 1,216                     | 1,259                     | 1,300                     | 1,300                      |
| 0433.000 Liability Insurance        | 668                       | 690                       | 687                       | 741                       | 738                        |
| 0440.599 Copier Lease               | 327                       | 259                       | 143                       | 360                       | 200                        |
| 0449.599 Undesignated Services      | 0                         | 345                       | 365                       | 10,000                    | 10,000                     |
| 0451.000 Consultants                | 10,829                    | 4,339                     | 13,500                    | 11,500                    | 11,500                     |
| 0461.000 Postage                    | 95                        | 45                        | 16                        | 350                       | 350                        |
| 0463.000 Travel & Training Expens   | 0                         | 0                         | 888                       | 1,000                     | 1,000                      |
| 0464.000 Local Mtng Cost/Mileage    | 4,716                     | 946                       | 0                         | 4,500                     | 4,500                      |
| 0466.000 Books,Mags. & Membership   | 91                        | 99                        | 99                        | 300                       | 300                        |
| 0467.000 Advertising                | 0                         | 0                         | 225                       | 0                         | 0                          |
| 0810.000 Social Security            | 9,896                     | 11,956                    | 8,963                     | 9,856                     | 8,964                      |
| 0820.000 Worker's Compensation      | 10,261                    | 10,102                    | 11,228                    | 10,244                    | 10,244                     |
| 0830.000 Life Insurance             | 576                       | 592                       | 426                       | 442                       | 442                        |
| 0860.000 Medical Insurance          | 54,499                    | 44,816                    | 44,185                    | 49,040                    | 79,133                     |
| 0861.000 Dental Insurance           | 3,150                     | 2,814                     | 2,646                     | 3,003                     | 4,536                      |
|                                     | -----                     | -----                     | -----                     | -----                     | -----                      |
| COUNCIL TOTAL :                     | 227,415                   | 234,887                   | 202,798                   | 233,327                   | 252,228                    |
|                                     | -----                     | -----                     | -----                     | -----                     | -----                      |
| LEGISLATIV TOTAL . . . :            | 227,415                   | 234,887                   | 202,798                   | 233,327                   | 252,228                    |

# BUDGET PERSONNEL

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

|                |      | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|----------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE      | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Council Member | 1400 | 5               | 60,000     | 5               | 60,000     |
| Secretary      | 1410 | 1               | 46,180     | 1               | 46,180     |
| TOTAL          |      | 6               | \$ 106,180 | 6               | \$ 106,180 |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1210 - Mayor           |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 105,719                   | 98,941                    | 113,046                   | 118,540                   | 118,540                    |
| 0140.000 Overtime                 | 258                       | 400                       | 2,261                     | 3,000                     | 0                          |
| 0150.000 Acting Next-In-Rank Pay  | 0                         | 0                         | 2,197                     | 0                         | 0                          |
| 0155.000 Holiday Pay              | 1,726                     | 1,740                     | 1,902                     | 0                         | 0                          |
| 0181.000 Vacation Pay             | 2,780                     | 9,682                     | 1,604                     | 0                         | 0                          |
| 0182.000 Personal Time            | 570                       | 569                       | 624                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 10                        | 92                        | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave               | 5,028                     | 8,484                     | 1,519                     | 0                         | 0                          |
| 0411.000 Office Supplies          | 1,094                     | 1,593                     | 2,567                     | 3,000                     | 3,000                      |
| 0414.000 Auto/Equip-Gas,Oil,Greas | 1,141                     | 1,280                     | 1,506                     | 1,500                     | 1,500                      |
| 0416.000 Consumable Printed Forms | 0                         | 399                       | 0                         | 300                       | 300                        |
| 0419.001 Automotive Parts         | 475                       | 754                       | 69                        | 1,000                     | 1,000                      |
| 0419.599 Undesignated Supplies    | 78                        | 0                         | 596                       | 1,500                     | 1,500                      |
| 0421.001 Phone Extension Chgs     | 1,382                     | 1,384                     | 1,468                     | 1,400                     | 1,500                      |
| 0421.002 Wireless Services        | 2,741                     | 2,070                     | 1,266                     | 2,750                     | 2,750                      |
| 0433.000 Liability Insurance      | 540                       | 523                       | 571                       | 625                       | 687                        |
| 0440.599 Copier Lease             | 130                       | 157                       | 130                       | 220                       | 185                        |
| 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    | 1,487                     | 0                         | 977                       | 2,000                     | 2,000                      |
| 0461.000 Postage                  | 300                       | 160                       | 731                       | 700                       | 700                        |
| 0463.000 Travel & Training Expens | 9,132                     | 6,432                     | 7,817                     | 13,000                    | 13,000                     |
| 0464.000 Local Mtng Cost/Mileage  | 2,287                     | 890                       | 4,868                     | 4,000                     | 4,000                      |
| 0466.000 Books,Mags. & Membership | 490                       | 4,979                     | 457                       | 500                       | 500                        |
| 0467.000 Advertising              | 200                       | 717                       | 338                       | 300                       | 300                        |
| 0810.000 Social Security          | 8,910                     | 9,203                     | 9,505                     | 9,298                     | 9,068                      |
| 0820.000 Worker's Compensation    | 9,905                     | 9,739                     | 10,344                    | 10,595                    | 10,595                     |
| 0830.000 Life Insurance           | 652                       | 666                       | 492                       | 492                       | 492                        |
| 0860.000 Medical Insurance        | 24,716                    | 28,588                    | 39,966                    | 41,550                    | 28,322                     |
| 0861.000 Dental Insurance         | 1,764                     | 2,016                     | 2,520                     | 2,520                     | 1,663                      |
| -----                             |                           |                           |                           |                           |                            |
| TOTAL . . . . :                   | 183,515                   | 191,458                   | 209,341                   | 219,990                   | 202,802                    |

# BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE  
DIVISION: MAYOR  
CODE: A.1210.0000

|           |      | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-----------|------|-----------------|------------|-----------------|------------|
| JOB TITLE | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Mayor     | 1404 | 1               | 78,000     | 1               | 78,000     |
| Secretary | 1408 | 1               | 40,540     | 1               | 40,540     |
| TOTAL     |      | 2               | \$ 118,540 | 2               | \$ 118,540 |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1210 - Mayor           |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0001 - Administration    |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 127,757                   | 92,754                    | 94,721                    | 115,539                   | 115,539                    |
| 0140.000 Overtime                 | 0                         | 30                        | 145                       | 500                       | 0                          |
| 0155.000 Holiday Pay              | 6,173                     | 5,091                     | 5,424                     | 0                         | 0                          |
| 0181.000 Vacation Pay             | 5,756                     | 5,178                     | 6,313                     | 0                         | 0                          |
| 0182.000 Personal Time            | 2,542                     | 1,640                     | 1,708                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 70                        | 101                       | 111                       | 0                         | 0                          |
| 0184.000 Funeral Leave            | 423                       | 0                         | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave               | 3,715                     | 2,620                     | 7,706                     | 0                         | 0                          |
| 0210.000 Furniture & Furnishings  | 0                         | 0                         | 1,176                     | 0                         | 0                          |
| 0250.000 Other Equipment          | 0                         | 0                         | 270                       | 0                         | 0                          |
| 0411.000 Office Supplies          | 899                       | 1,032                     | 931                       | 1,200                     | 1,200                      |
| 0414.000 Auto/Equip-Gas,Oil,Greas | 154                       | 0                         | 0                         | 550                       | 0                          |
| 0419.001 Automotive Parts         | 1                         | 0                         | 0                         | 700                       | 0                          |
| 0419.599 Undesignated Supplies    | 143                       | 44                        | 41                        | 500                       | 500                        |
| 0421.001 Phone Extension Chgs     | 475                       | 468                       | 517                       | 500                       | 520                        |
| 0421.002 Wireless Services        | 458                       | 526                       | 436                       | 800                       | 800                        |
| 0433.000 Liability Insurance      | 498                       | 512                       | 427                       | 453                       | 514                        |
| 0440.599 Copier Lease             | 186                       | 181                       | 170                       | 240                       | 185                        |
| 0442.002 Office Equipment Rental  | 0                         | 0                         | 0                         | 250                       | 250                        |
| 0444.000 Repair Of Equipment      | 0                         | 0                         | 0                         | 200                       | 200                        |
| 0461.000 Postage                  | 43                        | 71                        | 39                        | 500                       | 500                        |
| 0463.000 Travel & Training Expens | 1,056                     | 878                       | 1,624                     | 1,000                     | 1,000                      |
| 0464.000 Local Mtng Cost/Mileage  | 183                       | 25-                       | 90                        | 500                       | 500                        |
| 0466.000 Books,Mags. & Membership | 116                       | 708                       | 99                        | 800                       | 800                        |
| 0810.000 Social Security          | 11,245                    | 8,241                     | 8,913                     | 8,877                     | 8,839                      |
| 0820.000 Worker's Compensation    | 12,354                    | 12,105                    | 9,115                     | 10,116                    | 10,116                     |
| 0830.000 Life Insurance           | 763                       | 625                       | 480                       | 481                       | 481                        |
| 0860.000 Medical Insurance        | 13,100                    | 13,100                    | 14,410                    | 14,982                    | 15,852                     |
| 0861.000 Dental Insurance         | 1,008                     | 1,008                     | 1,008                     | 1,008                     | 1,008                      |
| -----                             |                           |                           |                           |                           |                            |
| ADMINISTRA TOTAL :                | 189,118                   | 146,888                   | 155,874                   | 159,696                   | 158,804                    |

# BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE  
DIVISION: ADMINISTRATOR  
CODE: A.1210.0001

|               |      | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|---------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE     | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Administrator | 1402 | 1               | 75,000     | 1               | 75,000     |
| Secretary     | 1405 | 1               | 40,539     | 1               | 40,539     |
| TOTAL         |      | 2               | \$ 115,539 | 2               | \$ 115,539 |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1210 - Mayor           |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 1600 - EEOC              |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 100,586                   | 0                         | 0                         | 0                         | 0                          |
| 0155.000 Holiday Pay              | 5,174                     | 0                         | 0                         | 0                         | 0                          |
| 0181.000 Vacation Pay             | 6,712                     | 0                         | 0                         | 0                         | 0                          |
| 0182.000 Personal Time            | 1,915                     | 0                         | 0                         | 0                         | 0                          |
| 0184.000 Funeral Leave            | 143                       | 0                         | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave               | 3,897                     | 0                         | 0                         | 0                         | 0                          |
| 0411.000 Office Supplies          | 1,550                     | 0                         | 0                         | 0                         | 0                          |
| 0421.001 Phone Extension Chgs     | 470                       | 0                         | 0                         | 0                         | 0                          |
| 0421.002 Wireless Services        | 290                       | 0                         | 0                         | 0                         | 0                          |
| 0433.000 Liability Insurance      | 383                       | 0                         | 0                         | 0                         | 0                          |
| 0440.599 Copier Lease             | 204                       | 0                         | 0                         | 0                         | 0                          |
| 0446.007 Software                 | 22,995                    | 19,900                    | 0                         | 0                         | 0                          |
| 0461.000 Postage                  | 16                        | 0                         | 0                         | 0                         | 0                          |
| 0463.000 Travel & Training Expens | 4,427                     | 0                         | 0                         | 0                         | 0                          |
| 0466.000 Books,Mags. & Membership | 1,676                     | 0                         | 0                         | 0                         | 0                          |
| 0810.000 Social Security          | 9,071                     | 0                         | 0                         | 0                         | 0                          |
| 0820.000 Worker's Compensation    | 8,350                     | 0                         | 0                         | 0                         | 0                          |
| 0830.000 Life Insurance           | 666                       | 0                         | 0                         | 0                         | 0                          |
| 0860.000 Medical Insurance        | 24,716                    | 0                         | 0                         | 0                         | 0                          |
| 0861.000 Dental Insurance         | 1,764                     | 0                         | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EEOC TOTAL . . . . :              | 195,005                   | 19,900                    | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| MAYOR TOTAL . . . . . :           | 567,638                   | 358,246                   | 365,215                   | 379,686                   | 361,606                    |
| -----                             |                           |                           |                           |                           |                            |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1315 - Controller      |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 750,654                   | 691,901                   | 742,968                   | 916,442                   | 904,362                    |
| 0111.000 Biwkly Comp Differential | 0                         | 2,169                     | 0                         | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 18,796                    | 18,796                    | 20,613                    | 10,991                    | 10,991                     |
| 0130.000 Temporary Payroll        | 693                       | 0                         | 0                         | 0                         | 0                          |
| 0140.000 Overtime                 | 9,533                     | 9,737                     | 9,719                     | 10,000                    | 10,000                     |
| 0150.000 Acting Next-In-Rank Pay  | 883                       | 5,495                     | 642                       | 0                         | 0                          |
| 0155.000 Holiday Pay              | 42,859                    | 39,753                    | 40,891                    | 0                         | 0                          |
| 0181.000 Vacation Pay             | 80,724                    | 79,314                    | 105,189                   | 0                         | 0                          |
| 0182.000 Personal Time            | 14,627                    | 13,064                    | 13,806                    | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 844                       | 1,571                     | 6,406                     | 0                         | 0                          |
| 0184.000 Funeral Leave            | 1,904                     | 1,309                     | 1,808                     | 0                         | 0                          |
| 0185.000 Jury Duty                | 2,535                     | 654                       | 156                       | 0                         | 0                          |
| 0187.000 Union Time               | 4,373                     | 4,466                     | 4,004                     | 0                         | 0                          |
| 0189.000 Sick Leave               | 45,593                    | 31,560                    | 52,618                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 3,348                     | 3,348                     | 3,747                     | 0                         | 0                          |
| 0210.000 Furniture & Furnishings  | 136                       | 0                         | 683                       | 0                         | 0                          |
| 0220.000 Office Equipment         | 0                         | 100                       | 0                         | 0                         | 0                          |
| 0411.000 Office Supplies          | 13,021                    | 8,053                     | 12,992                    | 11,000                    | 13,000                     |
| 0416.000 Consumable Printed Forms | 19,142                    | 16,146                    | 18,904                    | 22,000                    | 22,000                     |
| 0421.001 Phone Extension Chgs     | 4,443                     | 4,691                     | 4,808                     | 4,800                     | 4,810                      |
| 0431.000 Surety Bonds             | 130                       | 130                       | 130                       | 130                       | 130                        |
| 0433.000 Liability Insurance      | 4,066                     | 4,402                     | 4,393                     | 4,557                     | 5,074                      |
| 0440.599 Copier Lease             | 2,181                     | 2,334                     | 1,968                     | 2,600                     | 2,600                      |
| 0444.000 Repair Of Equipment      | 2,429                     | 2,839                     | 3,301                     | 3,630                     | 3,630                      |
| 0444.007 Software Maintenance     | 0                         | 0                         | 5,973                     | 0                         | 0                          |
| 0451.000 Consultants              | 8,880                     | 3,800                     | 5,500                     | 13,000                    | 14,000                     |

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000 2016 Amount represents:  
Millimium Actuary fee for equivalence testing for RDS \$5,000  
Harbridge Actuary fee for GASB 45 Post employment benefits \$8,000  
Capital Advisors fee for City's required Official Stmt update \$1,000

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| 0451.007 Computer Services | 320    | 0      | 0      | 0      | 0      |
| 0459.000 Auditors          | 35,705 | 36,800 | 38,000 | 50,000 | 50,000 |
| 0461.000 Postage           | 40,396 | 36,969 | 37,332 | 40,000 | 40,000 |

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000 2016 Postage:  
Billing Office: City tax bills, School tax bills, Niagara County  
tax bills, Bed Tax returns, parking ticket notices,  
tax receipts for property tax payer bill of rights, monthly  
miscellaneous accounts receivable bills (i.e. parking contracts,  
weed, demolitions, band stand, stadium, etc.)  
unpaid tax collectable notices sent 3 times a year (approx 3,000 to  
4,000 each time) In-Rem notices  
Finance Office: weekly check disbursement payments to all vendors

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| ACCOUNT                                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                 |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| Department 1315 - Controller                                          |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                       |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| DOT contracts, All City grant compliance, etc.                        |                           |                           |                           |                           |                            |
| Parking Violations: Parking Ticket letters                            |                           |                           |                           |                           |                            |
| 0463.000 Travel & Training Expens                                     | 1,880                     | 2,068                     | 4,888                     | 2,000                     | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0463.000                    |                           |                           |                           | 2016                      | Amount represents:         |
| Government Accounting Standards training for any new GASB issued      |                           |                           |                           |                           |                            |
| Training for new State Comptroller compliance (i.e. Property Tax Cap, |                           |                           |                           |                           |                            |
| Constitutional Tax Limit, Pension amortization, etc.)                 |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage                                      | 0                         | 0                         | 6                         | 100                       | 100                        |
| 0466.000 Books,Mags. & Membership                                     | 2,363                     | 1,839                     | 2,064                     | 2,000                     | 3,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0466.000                    |                           |                           |                           | 2016                      | Payroll Tax Updates        |
| 0810.000 Social Security                                              | 74,773                    | 69,176                    | 76,704                    | 71,714                    | 70,790                     |
| 0820.000 Worker's Compensation                                        | 79,962                    | 82,252                    | 78,746                    | 83,456                    | 83,456                     |
| 0830.000 Life Insurance                                               | 3,356                     | 3,126                     | 2,423                     | 2,503                     | 2,301                      |
| 0860.000 Medical Insurance                                            | 276,778                   | 252,182                   | 283,579                   | 323,392                   | 381,445                    |
| 0861.000 Dental Insurance                                             | 20,681                    | 18,989                    | 19,407                    | 21,118                    | 23,222                     |
| -----                                                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                                                     | 1,568,008                 | 1,449,033                 | 1,604,368                 | 1,595,433                 | 1,646,911                  |
| -----                                                                 |                           |                           |                           |                           |                            |
| CONTROLLER TOTAL . . . . :                                            | 1,568,008                 | 1,449,033                 | 1,604,368                 | 1,595,433                 | 1,646,911                  |

# BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

| JOB TITLE                        | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|----------------------------------|------|-----------------|------------|-----------------|------------|
|                                  |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Controller                       | 1105 | 1               | 97,433     | 1               | 97,433     |
| Account Clerk                    | 1115 | 1               | 33,169     | 1               | 33,169     |
| Payroll Clerk                    | 1118 | 1               | 29,648     | 1               | 29,648     |
| Senior Cashier                   | 1122 | 1               | 1          | -               | -          |
| Senior Account Clerk             | 1130 | 1               | 35,967     | 1               | 38,489     |
| Finance Clerk                    | 1134 | 1               | 25,535     | 1               | 31,095     |
| Billing & Collection Clerk       | 1136 | 2               | 55,732     | 2               | 54,648     |
| Principal Account Clerk          | 1137 | 2               | 90,763     | 1               | 46,379     |
| Billing Supervisor               | 1138 | 1               | 64,838     | 1               | 65,440     |
| Senior Auditor                   | 1145 | 2               | 128,399    | 3               | 177,225    |
| Auditor - I                      | 1193 | 1               | 43,717     | -               | -          |
| Auditor                          | 1194 | 1               | 48,388     | 1               | 49,432     |
| Auditor/Budget Analyst           | 1198 | -               | -          | 1               | 48,924     |
| Accountant                       | 1195 | 1               | 63,324     | -               | -          |
| Senior Clerk                     | 1570 | 2               | 69,590     | 2               | 64,743     |
| Principal Clerk                  | 1580 | 3               | 116,938    | 4               | 157,737    |
| Stipend - Senior Auditor         |      |                 | 5,000      |                 | -          |
| Stipend - Auditor/Budget Analyst |      |                 | -          |                 | 5,000      |
| Stipend - Billing Supervisor     |      |                 | 5,000      |                 | 5,000      |
| Stipend - Accountant             |      |                 | 3,000      |                 | -          |
| TOTAL                            |      | 21              | \$ 916,442 | 20              | \$ 904,362 |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget   | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| =====                                              |                           |                           |                           |                             |                            |
| Fund A - General Fund                              |                           |                           |                           |                             |                            |
| =====                                              |                           |                           |                           |                             |                            |
| Department 1345 - Purchasing                       |                           |                           |                           |                             |                            |
| -----                                              |                           |                           |                           |                             |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                             |                            |
| -----                                              |                           |                           |                           |                             |                            |
| 0110.000 Biweekly Payroll                          | 116,170                   | 89,834                    | 90,681                    | 193,245                     | 196,940                    |
| 0111.000 Biwkly Comp Differential                  | 0                         | 0                         | 2,469                     | 0                           | 0                          |
| 0125.000 Insurance OPT Out                         | 18,796                    | 18,796                    | 20,613                    | 22,612                      | 10,991                     |
| 0140.000 Overtime                                  | 0                         | 3,020                     | 1,178                     | 0                           | 0                          |
| 0155.000 Holiday Pay                               | 6,372                     | 5,301                     | 5,817                     | 0                           | 0                          |
| 0181.000 Vacation Pay                              | 35,110                    | 1,624                     | 6,291                     | 0                           | 0                          |
| 0182.000 Personal Time                             | 2,254                     | 1,548                     | 2,168                     | 0                           | 0                          |
| 0183.000 Compensatory Time Off                     | 5,697                     | 6,355                     | 5,668                     | 0                           | 0                          |
| 0185.000 Jury Duty                                 | 0                         | 199                       | 0                         | 0                           | 0                          |
| 0189.000 Sick Leave                                | 44,521                    | 3,858                     | 6,271                     | 0                           | 0                          |
| 0190.000 Vacation Cash Conversion                  | 2,565                     | 0                         | 0                         | 0                           | 0                          |
| 0210.000 Furniture & Furnishings                   | 0                         | 796                       | 2,549                     | 0                           | 0                          |
| 0250.000 Other Equipment                           | 0                         | 11,735                    | 0                         | 0                           | 0                          |
| 0411.000 Office Supplies                           | 504                       | 1,231                     | 1,334                     | 800                         | 1,000                      |
| 0414.000 Auto/Equip-Gas,Oil,Greas                  | 308                       | 173                       | 202                       | 350                         | 350                        |
| 0416.000 Consumable Printed Forms                  | 63                        | 1,015                     | 0                         | 1,000                       | 1,000                      |
| 0419.001 Automotive Parts                          | 20                        | 120                       | 161                       | 300                         | 300                        |
| 0419.599 Undesignated Supplies                     | 0                         | 0                         | 0                         | 0                           | 2,000                      |
|                                                    |                           |                           |                           |                             |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0419.599 |                           |                           | 2016                      | PREPARATION OF BID PACKAGES |                            |
| 0421.001 Phone Extension Chgs                      | 770                       | 700                       | 931                       | 800                         | 900                        |
| 0433.000 Liability Insurance                       | 585                       | 563                       | 543                       | 819                         | 880                        |
| 0440.599 Copier Lease                              | 733                       | 721                       | 613                       | 925                         | 925                        |
| 0461.000 Postage                                   | 1,420                     | 1,743                     | 2,373                     | 2,500                       | 2,500                      |
| 0463.000 Travel & Training Expens                  | 0                         | 0                         | 100                       | 500                         | 500                        |
| 0464.000 Local Mtng Cost/Mileage                   | 30                        | 0                         | 0                         | 50                          | 100                        |
| 0466.000 Books,Mags. & Membership                  | 366                       | 270                       | 443                       | 550                         | 1,000                      |
| 0467.000 Advertising                               | 535                       | 688                       | 557                       | 1,200                       | 2,000                      |
|                                                    |                           |                           |                           |                             |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0467.000 |                           |                           | 2016                      | ENHANCED ADV OF CITY RFPS   |                            |
| 0810.000 Social Security                           | 17,707                    | 10,028                    | 10,757                    | 16,513                      | 15,907                     |
| 0820.000 Worker's Compensation                     | 12,640                    | 13,151                    | 12,144                    | 18,049                      | 18,049                     |
| 0830.000 Life Insurance                            | 627                       | 352                       | 356                       | 601                         | 603                        |
| 0860.000 Medical Insurance                         | 18,166                    | 4,542                     | 480                       | 16,621                      | 39,567                     |
| 0861.000 Dental Insurance                          | 2,520                     | 1,680                     | 1,294                     | 1,008                       | 3,528                      |
| -----                                              |                           |                           |                           |                             |                            |
| TOTAL . . . . :                                    | 288,479                   | 180,043                   | 175,993                   | 278,443                     | 299,040                    |
| -----                                              |                           |                           |                           |                             |                            |
| PURCHASING TOTAL . . . . :                         | 288,479                   | 180,043                   | 175,993                   | 278,443                     | 299,040                    |
| -----                                              |                           |                           |                           |                             |                            |

# BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

|                             |      | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-----------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                   | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Purchasing Agent            | 1107 | 1               | 62,000     | 1               | 62,000     |
| Records/Asset Control Clerk | 1556 | 1               | 38,184     | 1               | 38,184     |
| Principal Purchasing Clerk  | 1843 | 1               | 54,471     | 1               | 58,166     |
| Purchasing Clerk            | 1860 | 1               | 38,590     | 1               | 38,590     |
| TOTAL                       |      | 4               | \$ 193,245 | 4               | \$ 196,940 |

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| ACCOUNT                                                                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                              |                           |                           |                           |                           |                            |
| =====                                                                                              |                           |                           |                           |                           |                            |
| Department 1355 - Assessor                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                                                    |                           |                           |                           |                           |                            |
| -----                                                                                              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                          | 213,782                   | 216,777                   | 205,919                   | 213,523                   | 225,885                    |
| 0125.000 Insurance OPT Out                                                                         | 11,089                    | 18,941                    | 20,712                    | 22,661                    | 21,432                     |
| 0140.000 Overtime                                                                                  | 1,199                     | 568                       | 467                       | 1,000                     | 800                        |
| 0155.000 Holiday Pay                                                                               | 11,284                    | 11,924                    | 11,116                    | 0                         | 0                          |
| 0181.000 Vacation Pay                                                                              | 17,610                    | 17,346                    | 22,468                    | 0                         | 0                          |
| 0182.000 Personal Time                                                                             | 3,667                     | 4,409                     | 4,140                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                             | 291                       | 260                       | 245                       | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                | 6,165                     | 10,011                    | 14,832                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                                                  | 0                         | 0                         | 1,240                     | 0                         | 0                          |
| 0411.000 Office Supplies                                                                           | 1,634                     | 1,524                     | 1,489                     | 3,000                     | 3,000                      |
| 0413.000 Safety Shoes                                                                              | 0                         | 0                         | 0                         | 110                       | 110                        |
| 0414.000 Auto/Equip-Gas,Oil,Greas                                                                  | 2,177                     | 2,145                     | 1,657                     | 2,200                     | 2,200                      |
| 0419.001 Automotive Parts                                                                          | 288                       | 811                       | 646                       | 750                       | 750                        |
| 0421.001 Phone Extension Chgs                                                                      | 1,460                     | 1,473                     | 1,501                     | 1,500                     | 1,500                      |
| 0433.000 Liability Insurance                                                                       | 1,156                     | 1,150                     | 1,213                     | 1,225                     | 1,160                      |
| 0440.599 Copier Lease                                                                              | 1,088                     | 764                       | 595                       | 1,145                     | 1,025                      |
| 0444.000 Repair Of Equipment                                                                       | 0                         | 0                         | 500                       | 0                         | 0                          |
| 0444.007 Software Maintenance                                                                      | 7,175                     | 6,849                     | 6,909                     | 8,000                     | 8,000                      |
| 0449.050 Licenses and Permits                                                                      | 180                       | 0                         | 0                         | 300                       | 300                        |
| 0452.000 Appraisers                                                                                | 4,000                     | 0                         | 6,450                     | 9,000                     | 9,000                      |
| 0461.000 Postage                                                                                   | 3,072                     | 2,986                     | 2,811                     | 4,500                     | 4,500                      |
| 0463.000 Travel & Training Expens                                                                  | 1,380                     | 1,397                     | 1,482                     | 1,500                     | 1,700                      |
|                                                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000                                                 |                           |                           | 2016                      | Travel & Training         |                            |
| Increase to cover continued education & training for Assessor & employees as mandated by NY State. |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage                                                                   | 0                         | 0                         | 32                        | 100                       | 100                        |
| 0466.000 Books,Mags. & Membership                                                                  | 598                       | 634                       | 632                       | 900                       | 1,000                      |
|                                                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0466.000                                                 |                           |                           | 2016                      | Books & Memberships       |                            |
| Increase to cover rising memberships.                                                              |                           |                           |                           |                           |                            |
| 0467.000 Advertising                                                                               | 649                       | 642                       | 639                       | 1,000                     | 1,000                      |
| 0810.000 Social Security                                                                           | 20,291                    | 21,492                    | 21,485                    | 18,145                    | 18,981                     |
| 0820.000 Worker's Compensation                                                                     | 21,959                    | 20,929                    | 24,063                    | 25,001                    | 25,001                     |
| 0830.000 Life Insurance                                                                            | 984                       | 1,017                     | 745                       | 629                       | 642                        |
| 0860.000 Medical Insurance                                                                         | 64,200                    | 50,947                    | 51,046                    | 35,755                    | 51,889                     |
| 0861.000 Dental Insurance                                                                          | 4,599                     | 3,528                     | 3,318                     | 2,268                     | 3,024                      |
| -----                                                                                              |                           |                           |                           |                           |                            |
| TOTAL . . . . :                                                                                    | 401,977                   | 398,524                   | 408,352                   | 354,212                   | 382,999                    |
| -----                                                                                              |                           |                           |                           |                           |                            |
| ASSESSOR TOTAL . . . . :                                                                           | 401,977                   | 398,524                   | 408,352                   | 354,212                   | 382,999                    |

# BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

| JOB TITLE                       | CODE |    | 2015<br>ADOPTED |    | 2016<br>ADOPTED |  |
|---------------------------------|------|----|-----------------|----|-----------------|--|
|                                 |      |    | APPROPRIATION   |    | APPROPRIATION   |  |
| Assessor                        | 1220 | 1  | 64,485          | 1  | 64,485          |  |
| Assessor Technician             | 1250 | 1  | 36,058          | 1  | 37,009          |  |
| Assessor's Data Clerk           | 1260 | 1  | 30,043          | 1  | 31,453          |  |
| Senior Assessor's Data Clerk    | 1261 | 1  | 36,917          | 1  | 36,918          |  |
| Administrative Aide             | 1562 | 1  | 38,590          | 1  | 38,590          |  |
| Board Member                    | 9642 | 5  | 2,430           | 5  | 2,430           |  |
| Stipend - Assessor <sup>1</sup> |      |    | 5,000           |    | 5,000           |  |
| Stipend - Assessor <sup>2</sup> |      |    | -               |    | 10,000          |  |
| TOTAL                           |      | 10 | \$ 213,523      | 10 | \$ 225,885      |  |

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

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| ACCOUNT                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 1362 - Tax Adv. & Expense |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                      |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| 0467.000 Advertising                 | 3,209                     | 2,921                     | 2,605                     | 3,500                     | 3,500                      |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :                    | 3,209                     | 2,921                     | 2,605                     | 3,500                     | 3,500                      |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| TAX ADV.EX TOTAL . . . . :           | 3,209                     | 2,921                     | 2,605                     | 3,500                     | 3,500                      |

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| ACCOUNT                                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 1364 - Exp-Prop Acq'd For Taxes |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                            |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                   | 23                        | 259                       | 437                       | 300                       | 300                        |
| 0449.599 Undesignated Services             | 270,830                   | 67,517                    | 145,689                   | 140,000                   | 140,000                    |
| 0461.000 Postage                           | 332                       | 4,923                     | 460                       | 2,000                     | 2,000                      |
| 0467.000 Advertising                       | 2,975                     | 0                         | 2,313                     | 2,500                     | 2,500                      |
| -----                                      |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                          | 274,160                   | 72,699                    | 148,899                   | 144,800                   | 144,800                    |
| -----                                      |                           |                           |                           |                           |                            |
| EXP/PROPTX TOTAL . . . :                   | 274,160                   | 72,699                    | 148,899                   | 144,800                   | 144,800                    |
| -----                                      |                           |                           |                           |                           |                            |

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| ACCOUNT                                                       | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                         |                           |                           |                           |                           |                            |
| Fund A - General Fund                                         |                           |                           |                           |                           |                            |
| =====                                                         |                           |                           |                           |                           |                            |
| Department 1410 - City Clerk                                  |                           |                           |                           |                           |                            |
| -----                                                         |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                             |                           |                           |                           |                           |                            |
| -----                                                         |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                     | 169,491                   | 175,985                   | 172,740                   | 202,326                   | 205,183                    |
| 0125.000 Insurance OPT Out                                    | 9,713                     | 4,047                     | 0                         | 0                         | 0                          |
| 0130.000 Temporary Payroll                                    | 11,153                    | 7,692                     | 9,645                     | 10,000                    | 10,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000            |                           |                           | 2016                      | Amount Includes:          |                            |
| Funding for Part Time License & Code Compliance Inspector     |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                             | 651                       | 300                       | 0                         | 0                         | 0                          |
| 0155.000 Holiday Pay                                          | 8,896                     | 9,389                     | 9,553                     | 0                         | 0                          |
| 0181.000 Vacation Pay                                         | 7,200                     | 7,353                     | 9,363                     | 0                         | 0                          |
| 0182.000 Personal Time                                        | 1,952                     | 2,190                     | 2,550                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                | 405                       | 295                       | 554                       | 0                         | 0                          |
| 0184.000 Funeral Leave                                        | 0                         | 1,431                     | 165                       | 0                         | 0                          |
| 0187.000 Union Time                                           | 3,153                     | 3,126                     | 2,825                     | 0                         | 0                          |
| 0189.000 Sick Leave                                           | 3,488                     | 3,950                     | 6,873                     | 0                         | 0                          |
| 0220.000 Office Equipment                                     | 0                         | 1,099                     | 0                         | 0                         | 0                          |
| 0411.000 Office Supplies                                      | 4,711                     | 4,767                     | 4,790                     | 5,000                     | 5,000                      |
| 0413.000 Safety Shoes                                         | 0                         | 0                         | 0                         | 110                       | 110                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000            |                           |                           | 2016                      | Amount Includes:          |                            |
| Safety shoes for Senior Building Attendant per Union Contract |                           |                           |                           |                           |                            |
| 0419.599 Undesignated Supplies                                | 199                       | 0                         | 0                         | 0                         | 0                          |
| 0421.001 Phone Extension Chgs                                 | 1,801                     | 2,057                     | 1,819                     | 2,000                     | 2,000                      |
| 0421.002 Wireless Services                                    | 248                       | 0                         | 0                         | 0                         | 0                          |
| 0431.000 Surety Bonds                                         | 117                       | 117                       | 117                       | 117                       | 117                        |
| 0433.000 Liability Insurance                                  | 973                       | 1,087                     | 1,035                     | 1,196                     | 1,262                      |
| 0440.100 Mail Machine Lease                                   | 0                         | 0                         | 0                         | 7,086                     | 7,086                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100            |                           |                           | 2016                      | Amount Includes:          |                            |
| Contractual Lease of Mail Machine                             |                           |                           |                           |                           |                            |
| 0440.599 Copier Lease                                         | 11,688                    | 9,286                     | 8,263                     | 1,490                     | 1,490                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599            |                           |                           | 2016                      | Amount Includes:          |                            |
| Contractual Lease of Copier                                   |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                  | 5,828                     | 5,798                     | 6,053                     | 6,233                     | 6,387                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000            |                           |                           | 2016                      | Amount Includes:          |                            |
| B.A.S. System                                                 | \$2,650                   |                           |                           |                           |                            |
| AX System                                                     | \$2,360                   |                           |                           |                           |                            |
| Linstar I.D. System                                           | \$1,177                   |                           |                           |                           |                            |
| Typewriter Maintenance                                        | \$ 200                    |                           |                           |                           |                            |

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| ACCOUNT                                                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                |                           |                           |                           |                           |                            |
| =====                                                                |                           |                           |                           |                           |                            |
| Department 1410 - City Clerk                                         |                           |                           |                           |                           |                            |
| -----                                                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                    |                           |                           |                           |                           |                            |
| -----                                                                |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                       | 1,582                     | 1,642                     | 1,712                     | 2,000                     | 2,250                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599                   |                           |                           | 2016                      | Amount Includes:          |                            |
| P.O. Box Rental, Niagara County Clerk Filing Fees, Purchase Power    |                           |                           |                           |                           |                            |
| Service Fees For Postage Replenishments                              |                           |                           |                           |                           |                            |
| 0461.000 Postage                                                     | 3,580                     | 3,578                     | 3,494                     | 4,500                     | 4,500                      |
| 0464.000 Local Mtng Cost/Mileage                                     | 121                       | 153                       | 230                       | 350                       | 350                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000                   |                           |                           | 2016                      | Amount Includes:          |                            |
| Niagara County Municipal Clerk's Association meeting costs.          |                           |                           |                           |                           |                            |
| 0466.000 Books,Mags. & Membership                                    | 221                       | 228                       | 228                       | 750                       | 750                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000                   |                           |                           | 2016                      | Amount Includes:          |                            |
| Newspaper Subscription, City Directory, Clerk Association Membership |                           |                           |                           |                           |                            |
| 0467.000 Advertising                                                 | 561                       | 244                       | 656                       | 2,500                     | 2,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000                   |                           |                           | 2016                      | Amount Includes:          |                            |
| The publishing of required legal notices                             |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                             | 16,516                    | 16,506                    | 16,391                    | 16,243                    | 16,461                     |
| 0820.000 Worker's Compensation                                       | 18,421                    | 19,947                    | 19,209                    | 19,303                    | 19,303                     |
| 0830.000 Life Insurance                                              | 715                       | 748                       | 564                       | 520                       | 585                        |
| 0860.000 Medical Insurance                                           | 72,665                    | 83,808                    | 102,124                   | 111,472                   | 116,734                    |
| 0861.000 Dental Insurance                                            | 5,040                     | 5,775                     | 5,880                     | 7,245                     | 6,237                      |
| -----                                                                |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                                                    | 361,089                   | 372,598                   | 386,833                   | 400,441                   | 408,305                    |
| -----                                                                |                           |                           |                           |                           |                            |
| CITY CLERK TOTAL . . . :                                             | 361,089                   | 372,598                   | 386,833                   | 400,441                   | 408,305                    |

# BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

| JOB TITLE                 | CODE |   | 2015<br>ADOPTED |   | 2016<br>ADOPTED |  |
|---------------------------|------|---|-----------------|---|-----------------|--|
|                           |      |   | APPROPRIATION   |   | APPROPRIATION   |  |
| City Clerk                | 1470 | 1 | 30,000          | 1 | 30,000          |  |
| Junior Account Clerk      | 1112 | 1 | 23,656          | 1 | 25,774          |  |
| Account Clerk             | 1115 | 1 | 32,431          | 1 | 33,169          |  |
| Principal Account Clerk   | 1137 | 1 | 46,495          | 1 | 46,496          |  |
| Senior Clerk              | 1570 | 1 | 36,059          | 1 | 36,059          |  |
| Senior Building Attendant | 5380 | 1 | 33,685          | 1 | 33,685          |  |
| TOTAL                     |      | 6 | \$ 202,326      | 6 | \$ 205,183      |  |

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| ACCOUNT                                                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget              | 2016<br>Council<br>Adopted |         |
|------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|----------------------------|---------|
| =====                                                            |                           |                           |                           |                                        |                            |         |
| Fund A - General Fund                                            |                           |                           |                           |                                        |                            |         |
| =====                                                            |                           |                           |                           |                                        |                            |         |
| Department 1420 - Corporation Counsel                            |                           |                           |                           |                                        |                            |         |
| -----                                                            |                           |                           |                           |                                        |                            |         |
| Sub Dept 0000 - .                                                |                           |                           |                           |                                        |                            |         |
| -----                                                            |                           |                           |                           |                                        |                            |         |
| 0110.000                                                         | Biweekly Payroll          | 317,669                   | 317,463                   | 325,257                                | 381,705                    | 381,882 |
| 0125.000                                                         | Insurance OPT Out         | 18,166                    | 16,230                    | 13,594                                 | 14,954                     | 14,954  |
| 0140.000                                                         | Overtime                  | 0                         | 0                         | 114                                    | 100                        | 100     |
| 0150.000                                                         | Acting Next-In-Rank Pay   | 0                         | 1,166                     | 0                                      | 0                          | 0       |
| 0155.000                                                         | Holiday Pay               | 16,687                    | 17,319                    | 17,413                                 | 0                          | 0       |
| 0181.000                                                         | Vacation Pay              | 15,620                    | 20,679                    | 15,275                                 | 0                          | 0       |
| 0182.000                                                         | Personal Time             | 5,620                     | 5,951                     | 4,941                                  | 0                          | 0       |
| 0183.000                                                         | Compensatory Time Off     | 0                         | 66                        | 18                                     | 0                          | 0       |
| 0184.000                                                         | Funeral Leave             | 670                       | 448                       | 0                                      | 0                          | 0       |
| 0189.000                                                         | Sick Leave                | 9,865                     | 10,122                    | 15,235                                 | 0                          | 0       |
| 0190.000                                                         | Vacation Cash Conversion  | 6,733                     | 7,989                     | 8,003                                  | 0                          | 0       |
| 0220.000                                                         | Office Equipment          | 0                         | 0                         | 1,137                                  | 0                          | 0       |
| 0411.000                                                         | Office Supplies           | 1,742                     | 2,152                     | 2,379                                  | 2,400                      | 2,400   |
| 0419.599                                                         | Undesignated Supplies     | 209                       | 226                       | 305                                    | 350                        | 350     |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599               |                           |                           | 2016                      | Litigation supplies                    |                            |         |
| 0421.001                                                         | Phone Extension Chgs      | 1,726                     | 1,720                     | 1,710                                  | 1,700                      | 1,720   |
| 0421.002                                                         | Wireless Services         | 627                       | 503                       | 459                                    | 1,300                      | 1,300   |
| 0433.000                                                         | Liability Insurance       | 1,783                     | 1,877                     | 1,847                                  | 2,102                      | 2,275   |
| 0440.599                                                         | Copier Lease              | 1,217                     | 1,399                     | 1,245                                  | 1,475                      | 1,475   |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599               |                           |                           | 2016                      | Contractual lease of copier            |                            |         |
| 0444.000                                                         | Repair Of Equipment       | 0                         | 0                         | 0                                      | 200                        | 200     |
| 0446.007                                                         | Software                  | 40                        | 0                         | 0                                      | 250                        | 250     |
| 0449.000                                                         | Service Peculiar / Dept.  | 6,564                     | 0                         | 0                                      | 0                          | 0       |
| 0449.020                                                         | Legal Proceedings,etc     | 1,615                     | 5,138                     | 1,840                                  | 6,000                      | 6,000   |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020 transactions  |                           |                           | 2016                      | Litigation appeals and real estate     |                            |         |
| 0449.100                                                         | Residency Investigations  | 0                         | 0                         | 5,368                                  | 15,000                     | 15,000  |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.100               |                           |                           | 2016                      | Court has upheld residency and now the |                            |         |
| City may investigate alleged violations of residency pursuant to |                           |                           |                           |                                        |                            |         |
| Local Law and as a condition of employment                       |                           |                           |                           |                                        |                            |         |
| 0451.000                                                         | Consultants               | 116,347                   | 116,929                   | 72,466                                 | 125,000                    | 200,000 |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000               |                           |                           | 2016                      | Civil rights, specialized litigation   |                            |         |
| road construction matters                                        |                           |                           |                           |                                        |                            |         |
| 0461.000                                                         | Postage                   | 1,096                     | 1,008                     | 830                                    | 1,600                      | 1,600   |
| 0463.000                                                         | Travel & Training Expens  | 1,675                     | 744                       | 521                                    | 900                        | 900     |

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| ACCOUNT                                             |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget               | 2016<br>Council<br>Adopted |
|-----------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                               |                          |                           |                           |                           |                                         |                            |
| Fund A - General Fund                               |                          |                           |                           |                           |                                         |                            |
| =====                                               |                          |                           |                           |                           |                                         |                            |
| Department 1420 - Corporation Counsel               |                          |                           |                           |                           |                                         |                            |
| -----                                               |                          |                           |                           |                           |                                         |                            |
| Sub Dept 0000 -                                     |                          |                           |                           |                           |                                         |                            |
| -----                                               |                          |                           |                           |                           |                                         |                            |
| 0464.000                                            | Local Mtng Cost/Mileage  | 1,092                     | 1,270                     | 414                       | 700                                     | 700                        |
| 0466.000                                            | Books,Mags. & Membership | 12,172                    | 11,640                    | 12,307                    | 13,000                                  | 18,000                     |
|                                                     |                          |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000  |                          |                           |                           | 2016                      | Legal publications required for updates |                            |
| including all on-line research needed for attorneys |                          |                           |                           |                           |                                         |                            |
| 0810.000                                            | Social Security          | 29,792                    | 30,524                    | 30,654                    | 30,352                                  | 30,366                     |
| 0820.000                                            | Worker's Compensation    | 30,393                    | 31,466                    | 32,860                    | 36,773                                  | 36,773                     |
| 0830.000                                            | Life Insurance           | 1,889                     | 1,841                     | 1,018                     | 1,018                                   | 1,456                      |
| 0860.000                                            | Medical Insurance        | 61,049                    | 61,049                    | 67,154                    | 69,815                                  | 72,771                     |
| 0861.000                                            | Dental Insurance         | 6,699                     | 6,384                     | 6,552                     | 6,804                                   | 5,985                      |
| -----                                               |                          |                           |                           |                           |                                         |                            |
| . TOTAL . . . . :                                   |                          | 668,757                   | 673,303                   | 640,916                   | 713,498                                 | 796,457                    |

# BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

| JOB TITLE                      | CODE | 2015<br>ADOPTED |    |         | 2016<br>ADOPTED |    |         |
|--------------------------------|------|-----------------|----|---------|-----------------|----|---------|
|                                |      | APPROPRIATION   |    |         | APPROPRIATION   |    |         |
| Corporation Counsel            | 1682 | 1               |    | 99,664  | 1               |    | 99,787  |
| 1st Deputy Corporation Counsel | 1671 | 1               |    | 75,638  | 1               |    | 76,014  |
| Deputy Corporation Counsel     | 1680 | 1               |    | 65,314  | 1               |    | 65,314  |
| Assistant Corporation Counsel  | 1676 | 1               |    | 60,162  | 1               |    | 60,162  |
| Account Clerk                  | 1115 | 1               |    | 33,169  | -               |    | -       |
| Principal Account Clerk        | 1137 | 1               |    | 47,758  | 1               |    | 48,687  |
| Legal Secretary                | 1571 | -               |    | -       | 1               |    | 31,918  |
| TOTAL                          |      | 6               | \$ | 381,705 | 6               | \$ | 381,882 |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 1420 - Corporation Counsel |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 1520 - Risk Management       |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll             | 24,693                    | 27,442                    | 28,218                    | 31,794                    | 33,116                     |
| 0155.000 Holiday Pay                  | 1,290                     | 1,430                     | 1,490                     | 0                         | 0                          |
| 0181.000 Vacation Pay                 | 494                       | 800                       | 485                       | 0                         | 0                          |
| 0182.000 Personal Time                | 485                       | 452                       | 329                       | 0                         | 0                          |
| 0189.000 Sick Leave                   | 769                       | 469                       | 1,384                     | 0                         | 0                          |
| 0411.000 Office Supplies              | 212                       | 91                        | 155                       | 300                       | 300                        |
| 0421.001 Phone Extension Chgs         | 463                       | 451                       | 440                       | 500                       | 500                        |
| 0433.000 Liability Insurance          | 242                       | 214                       | 260                       | 273                       | 294                        |
| 0440.599 Copier Lease                 | 264                       | 13                        | 55                        | 200                       | 150                        |
| 0444.000 Repair Of Equipment          | 0                         | 0                         | 0                         | 100                       | 100                        |
| 0451.000 Consultants                  | 47,499                    | 48,697                    | 49,267                    | 48,150                    | 48,150                     |
| 0461.000 Postage                      | 31                        | 22                        | 2                         | 150                       | 150                        |
| 0463.000 Travel & Training Expens     | 0                         | 0                         | 691                       | 500                       | 500                        |
| 0466.000 Books,Mags. & Membership     | 0                         | 0                         | 0                         | 300                       | 300                        |
| 0810.000 Social Security              | 2,121                     | 2,340                     | 2,441                     | 2,432                     | 2,533                      |
| 0820.000 Worker's Compensation        | 1,953                     | 2,060                     | 2,585                     | 0                         | 0                          |
| 0830.000 Life Insurance               | 90                        | 102                       | 82                        | 0                         | 88                         |
| 0860.000 Medical Insurance            | 6,441                     | 6,550                     | 7,205                     | 7,926                     | 7,926                      |
| 0861.000 Dental Insurance             | 496                       | 504                       | 504                       | 504                       | 504                        |
| -----                                 |                           |                           |                           |                           |                            |
| RISK MANAG TOTAL :                    | 87,543                    | 91,637                    | 95,593                    | 93,129                    | 94,611                     |
| -----                                 |                           |                           |                           |                           |                            |
| CORPORATIO TOTAL . . . :              | 756,300                   | 764,940                   | 736,509                   | 806,627                   | 891,068                    |

**BUDGET  
PERSONNEL**

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

| JOB TITLE                      | CODE | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|--------------------------------|------|-----------------|-----------|-----------------|-----------|
|                                |      | APPROPRIATION   |           | APPROPRIATION   |           |
| Worker's Compensation Law Aide | 1574 | 1               | 31,794    | 1               | 33,116    |
| TOTAL                          |      | 1               | \$ 31,794 | 1               | \$ 33,116 |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1430 - Human Resources |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 118,488                   | 291,510                   | 297,854                   | 368,780                   | 331,940                    |
| 0111.000 Biwkly Comp Differential | 4,333                     | 0                         | 0                         | 0                         | 0                          |
| 0130.000 Temporary Payroll        | 5,225                     | 121                       | 0                         | 0                         | 0                          |
| 0140.000 Overtime                 | 1,424                     | 1,290                     | 328                       | 4,500                     | 3,000                      |
| 0150.000 Acting Next-In-Rank Pay  | 6,666                     | 0                         | 0                         | 0                         | 0                          |
| 0155.000 Holiday Pay              | 6,993                     | 16,256                    | 15,629                    | 0                         | 0                          |
| 0181.000 Vacation Pay             | 8,192                     | 23,541                    | 75,583                    | 0                         | 0                          |
| 0182.000 Personal Time            | 2,292                     | 5,016                     | 5,761                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 1,263                     | 1,282                     | 2,517                     | 0                         | 0                          |
| 0184.000 Funeral Leave            | 404                       | 1,441                     | 145                       | 0                         | 0                          |
| 0185.000 Jury Duty                | 0                         | 865                       | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave               | 10,370                    | 22,237                    | 20,018                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 1,591                     | 593                       | 607                       | 0                         | 0                          |
| 0411.000 Office Supplies          | 1,046                     | 2,217                     | 3,287                     | 2,500                     | 2,500                      |
| 0416.000 Consumable Printed Forms | 0                         | 0                         | 382                       | 300                       | 300                        |
| 0419.598 HR Commission Supplies   | 0                         | 0                         | 0                         | 600                       | 600                        |
| 0419.599 Undesignated Supplies    | 53                        | 0                         | 0                         | 250                       | 250                        |
| 0421.001 Phone Extension Chgs     | 2,863                     | 1,670                     | 1,730                     | 2,000                     | 2,000                      |
| 0421.002 Wireless Services        | 0                         | 512                       | 435                       | 480                       | 480                        |
| 0433.000 Liability Insurance      | 1,406                     | 1,923                     | 1,847                     | 1,969                     | 2,187                      |
| 0440.599 Copier Lease             | 753                       | 1,164                     | 964                       | 1,375                     | 1,600                      |
| 0444.000 Repair Of Equipment      | 0                         | 0                         | 0                         | 250                       | 250                        |
| 0444.007 Software Maintenance     | 0                         | 0                         | 2,950                     | 6,000                     | 6,000                      |

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007 2016 Contractual maintenance and support for  
 Document Manager (\$2,950) which houses all of HR's electronic  
 personnel files/records and Formatta (\$3,000) which provides capacity  
 for electronic onboarding of employees and digitized personnel forms.

|                             |        |       |        |       |       |
|-----------------------------|--------|-------|--------|-------|-------|
| 0446.007 Software           | 21,019 | 1,850 | 21,638 | 0     | 0     |
| 0449.595 Diversity Training | 0      | 885   | 327    | 2,500 | 2,500 |

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.595 2016 Mandated annual discrimination and haras  
 sment training for employees per Office of Attorney General. Funds  
 cover costs of equipment and materials.

|                                |   |     |   |       |       |
|--------------------------------|---|-----|---|-------|-------|
| 0449.599 Undesignated Services | 0 | 316 | 0 | 3,000 | 3,000 |
|--------------------------------|---|-----|---|-------|-------|

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.599 2016 Required pre-employment procedures for  
 Fire and Police; mandated workforce training - ADA, Workplace  
 Violence, Discrimination, Worker's Compensation, Unemployment, etc. Al  
 so, costs associated with grievances and arbitration.

|                      |        |       |     |       |       |
|----------------------|--------|-------|-----|-------|-------|
| 0451.000 Consultants | 11,000 | 3,800 | 875 | 5,000 | 5,000 |
|----------------------|--------|-------|-----|-------|-------|

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000 2016 Annual cost of the City's Employee Assis

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| ACCOUNT                                                                                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                            |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                            |                           |                           |                           |                           |                            |
| =====                                                                                            |                           |                           |                           |                           |                            |
| Department 1430 - Human Resources                                                                |                           |                           |                           |                           |                            |
| -----                                                                                            |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                                                  |                           |                           |                           |                           |                            |
| -----                                                                                            |                           |                           |                           |                           |                            |
| tance Program as required by collective bargaining agreements.                                   |                           |                           |                           |                           |                            |
| 0458.000 Medical Fees                                                                            | 11,834                    | 29,430                    | 24,798                    | 35,000                    | 30,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000 2016 Mandatory drug/medical exams, DOT random |                           |                           |                           |                           |                            |
| and follow-up testing, psychological evaluations as required for                                 |                           |                           |                           |                           |                            |
| police officer employment, independent medical evaluations and                                   |                           |                           |                           |                           |                            |
| functional capacity evaluations as required for Section 71                                       |                           |                           |                           |                           |                            |
| proceedings.                                                                                     |                           |                           |                           |                           |                            |
| 0461.000 Postage                                                                                 | 1,100                     | 1,207                     | 1,035                     | 1,500                     | 1,500                      |
| 0463.000 Travel & Training Expens                                                                | 13,938                    | 6,454                     | 6,475                     | 0                         | 1,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000 2016 Required training for continued EEO cert |                           |                           |                           |                           |                            |
| ification and competency with New World Human Resource/Position                                  |                           |                           |                           |                           |                            |
| Control modules to facilitate the City's personnel budget process.                               |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage                                                                 | 0                         | 0                         | 93                        | 100                       | 100                        |
| 0466.000 Books,Mags. & Membership                                                                | 410                       | 1,240                     | 1,045                     | 1,500                     | 1,000                      |
| 0467.000 Advertising                                                                             | 3,975                     | 2,351                     | 3,597                     | 3,000                     | 3,000                      |
| 0810.000 Social Security                                                                         | 12,822                    | 27,897                    | 32,056                    | 28,556                    | 25,623                     |
| 0820.000 Worker's Compensation                                                                   | 22,484                    | 31,096                    | 28,925                    | 32,384                    | 32,384                     |
| 0830.000 Life Insurance                                                                          | 1,021                     | 1,735                     | 1,362                     | 1,378                     | 858                        |
| 0860.000 Medical Insurance                                                                       | 120,090                   | 159,129                   | 151,505                   | 167,894                   | 188,405                    |
| 0861.000 Dental Insurance                                                                        | 8,064                     | 10,966                    | 9,807                     | 10,332                    | 10,899                     |
| -----                                                                                            |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                                                                                | 401,119                   | 649,994                   | 713,575                   | 681,148                   | 656,876                    |
| -----                                                                                            |                           |                           |                           |                           |                            |
| HUMANRESRC TOTAL . . . . :                                                                       | 401,119                   | 649,994                   | 713,575                   | 681,148                   | 656,876                    |

DEPARTMENT: ADMINISTRATION  
DIVISION: HUMAN RESOURCES/EEOC  
CODE: A.1430.0000

|                                       |      | 2015<br>ADOPTED |                   | 2016<br>ADOPTED |                   |
|---------------------------------------|------|-----------------|-------------------|-----------------|-------------------|
| JOB TITLE                             | CODE |                 | APPROPRIATION     |                 | APPROPRIATION     |
| Director of Personnel                 | 1720 | 1               | 85,000            | 1               | 85,750            |
| Junior Account Clerk                  | 1112 | 1               | 29,198            | 1               | 22,560            |
| Principal Account Clerk               | 1137 | 1               | 48,687            | -               | -                 |
| Civil Service Commission              | 1452 | 3               | 13,489            | 3               | 13,489            |
| Civil Service Specialist              | 1728 | -               | -                 | 1               | 31,726            |
| Personnel Technician                  | 1730 | 1               | 52,268            | -               | -                 |
| Human Resources Technician            | 1731 | -               | -                 | 1               | 48,625            |
| Junior Human Resources Technician     | 1733 | 1               | 45,147            | -               | -                 |
| Human Resources Specialist            | 1737 | 1               | 38,404            | 1               | 40,488            |
| Human Resources/Benefits Assistant    | 1738 | 1               | 31,587            | 1               | 27,026            |
| Human Resource Assistant              | 1739 | -               | -                 | 1               | 33,481            |
| Human Resources Employment Data Asst. | 1741 | 1               | 25,000            | 1               | 28,795            |
| <b>TOTAL</b>                          |      | <b>11</b>       | <b>\$ 368,780</b> | <b>11</b>       | <b>\$ 331,940</b> |

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| ACCOUNT                                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget                | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                                              |                           |                           |                           |                                          |                            |
| =====                                                              |                           |                           |                           |                                          |                            |
| Department 1440 - Engineering                                      |                           |                           |                           |                                          |                            |
| -----                                                              |                           |                           |                           |                                          |                            |
| Sub Dept 0000 -                                                    |                           |                           |                           |                                          |                            |
| -----                                                              |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                                          | 488,738                   | 417,179                   | 393,248                   | 484,922                                  | 584,250                    |
| 0140.000 Overtime                                                  | 885                       | 51,506                    | 60,446                    | 2,000                                    | 2,000                      |
| 0155.000 Holiday Pay                                               | 28,057                    | 24,041                    | 21,953                    | 0                                        | 0                          |
| 0163.000 Uniform Allowance                                         | 875                       | 875                       | 700                       | 875                                      | 875                        |
| 0181.000 Vacation Pay                                              | 43,244                    | 54,482                    | 34,495                    | 0                                        | 0                          |
| 0182.000 Personal Time                                             | 7,972                     | 8,215                     | 6,282                     | 0                                        | 0                          |
| 0183.000 Compensatory Time Off                                     | 0                         | 92                        | 65                        | 0                                        | 0                          |
| 0184.000 Funeral Leave                                             | 1,727                     | 1,038                     | 984                       | 0                                        | 0                          |
| 0185.000 Jury Duty                                                 | 333                       | 0                         | 0                         | 0                                        | 0                          |
| 0189.000 Sick Leave                                                | 32,210                    | 24,032                    | 16,888                    | 0                                        | 0                          |
| 0210.000 Furniture & Furnishings                                   | 0                         | 0                         | 2,292                     | 0                                        | 0                          |
| 0250.000 Other Equipment                                           | 0                         | 15,834                    | 0                         | 0                                        | 0                          |
| 0411.000 Office Supplies                                           | 2,247                     | 1,292                     | 2,322                     | 2,500                                    | 2,500                      |
| 0413.000 Safety Shoes                                              | 530                       | 515                       | 540                       | 1,000                                    | 1,000                      |
| 0414.000 Auto/Equip-Gas,Oil,Greas                                  | 6,348                     | 5,340                     | 5,344                     | 7,500                                    | 7,500                      |
| 0419.001 Automotive Parts                                          | 1,212                     | 207                       | 1,809                     | 425                                      | 425                        |
| 0419.005 Tools & Machine Parts                                     | 103                       | 0                         | 0                         | 120                                      | 120                        |
| 0419.500 Safety Supplies                                           | 175                       | 175                       | 104                       | 200                                      | 200                        |
| 0419.599 Undesignated Supplies                                     | 1,108                     | 580                       | 1,724                     | 2,100                                    | 2,100                      |
| 0421.001 Phone Extension Chgs                                      | 1,872                     | 1,822                     | 1,861                     | 2,000                                    | 2,000                      |
| 0421.002 Wireless Services                                         | 1,852                     | 1,581                     | 986                       | 1,900                                    | 1,900                      |
| 0433.000 Liability Insurance                                       | 2,289                     | 2,451                     | 2,614                     | 2,809                                    | 2,929                      |
| 0440.003 Motor Vehicle Equipment                                   | 14,190                    | 14,190                    | 14,244                    | 20,000                                   | 12,600                     |
|                                                                    |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.003                 |                           |                           | 2016                      | Lease of three (3)Jeep Patriots per      |                            |
| NYS Contract                                                       |                           |                           |                           |                                          |                            |
| 0440.599 Copier Lease                                              | 815                       | 831                       | 1,005                     | 1,025                                    | 1,025                      |
| 0444.000 Repair Of Equipment                                       | 4,560                     | 1,739                     | 1,794                     | 5,500                                    | 5,500                      |
|                                                                    |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0444.000                 |                           |                           | 2016                      | Annual maintenance fee for scanner/      |                            |
| plotter and inflationary increase for maintenance of permit system |                           |                           |                           |                                          |                            |
| 0446.007 Software                                                  | 0                         | 0                         | 0                         | 850                                      | 3,000                      |
|                                                                    |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007                 |                           |                           | 2016                      | Mandatory licensing for Autocad drafting |                            |
| software                                                           |                           |                           |                           |                                          |                            |
| 0449.599 Undesignated Services                                     | 287                       | 409                       | 1,240                     | 1,700                                    | 1,700                      |
| 0451.000 Consultants                                               | 1,029                     | 10,463                    | 99,893                    | 7,500                                    | 25,000                     |
|                                                                    |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000                 |                           |                           | 2016                      | HVAC,electrical and SWPPP design/review  |                            |
| 0461.000 Postage                                                   | 455                       | 268                       | 250                       | 1,000                                    | 1,000                      |
| 0463.000 Travel & Training Expens                                  | 299                       | 669                       | 180                       | 1,000                                    | 1,000                      |

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| ACCOUNT                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 1440 - Engineering      |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                  |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage   | 78                        | 41                        | 54                        | 300                       | 300                        |
| 0466.000 Books, Mags. & Membership | 212                       | 20                        | 357                       | 400                       | 400                        |
| 0467.000 Advertising               | 2,599                     | 3,189                     | 3,889                     | 4,500                     | 4,500                      |
| 0810.000 Social Security           | 46,238                    | 44,176                    | 40,741                    | 37,316                    | 44,915                     |
| 0820.000 Worker's Compensation     | 48,518                    | 50,149                    | 50,834                    | 54,244                    | 54,244                     |
| 0830.000 Life Insurance            | 2,240                     | 1,814                     | 1,111                     | 1,381                     | 1,261                      |
| 0860.000 Medical Insurance         | 164,217                   | 150,017                   | 149,295                   | 179,438                   | 187,306                    |
| 0861.000 Dental Insurance          | 11,533                    | 10,521                    | 9,513                     | 10,836                    | 10,836                     |
| -----                              |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                  | 919,047                   | 899,753                   | 929,057                   | 835,341                   | 962,386                    |
| -----                              |                           |                           |                           |                           |                            |
| ENGINEERIN TOTAL . . . . :         | 919,047                   | 899,753                   | 929,057                   | 835,341                   | 962,386                    |
| -----                              |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

| JOB TITLE                         | CODE |    | 2015<br>ADOPTED |    | 2016<br>ADOPTED |
|-----------------------------------|------|----|-----------------|----|-----------------|
|                                   |      |    | APPROPRIATION   |    | APPROPRIATION   |
| City Engineer                     | 2690 | 1  | 1               | 1  | 95,500          |
| Account Clerk                     | 1115 | 1  | 33,170          | 1  | 33,801          |
| Principal Clerk                   | 1580 | 1  | 40,487          | 1  | 40,487          |
| Civil Engineer                    | 2630 | 1  | 63,568          | 1  | 63,570          |
| Senior Project Designer           | 2650 | 1  | 65,463          | 1  | 67,397          |
| Civil Engineer III                | 2666 | 1  | 78,937          | 1  | 78,937          |
| Engineering Aide                  | 2810 | 1  | 38,184          | 1  | 38,371          |
| Engineering Technician II         | 2840 | 1  | 50,509          | 1  | 50,509          |
| Construction Inspector            | 4450 | 2  | 109,603         | 2  | 110,678         |
| Stipend - Senior Project Designer |      |    | 5,000           |    | 5,000           |
| TOTAL                             |      | 10 | \$ 484,922      | 10 | \$ 584,250      |

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| ACCOUNT                                                             | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                                               |                           |                           |                           |                           |                            |
| Department 1450 - Elections                                         |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                     |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                      | 780                       | 520                       | 520                       | 520                       | 780                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599                  |                           |                           |                           |                           |                            |
| The City of Niagara Falls is required to fund Party Reps for the    |                           |                           |                           |                           |                            |
| three Elections - The Presidential Primary in addition to the Local |                           |                           |                           |                           |                            |
| Primary and the General Election                                    |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                                                   | 780                       | 520                       | 520                       | 520                       | 780                        |
| ELECTIONS TOTAL . . . . :                                           | 780                       | 520                       | 520                       | 520                       | 780                        |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget     | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                               |                            |
| Fund A - General Fund                              |                           |                           |                           |                               |                            |
| =====                                              |                           |                           |                           |                               |                            |
| Department 1460 - Records Management               |                           |                           |                           |                               |                            |
| -----                                              |                           |                           |                           |                               |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                               |                            |
| -----                                              |                           |                           |                           |                               |                            |
| 0411.000 Office Supplies                           | 378                       | 170                       | 195                       | 200                           | 200                        |
| 0419.599 Undesignated Supplies                     | 130                       | 0                         | 0                         | 0                             | 1,000                      |
|                                                    |                           |                           |                           |                               |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0419.599 |                           |                           | 2016                      | DOCUMENT SCANNING PREPARATION |                            |
| 0444.007 Software Maintenance                      | 1,188                     | 1,188                     | 1,188                     | 2,279                         | 2,500                      |
| 0449.599 Undesignated Services                     | 3,664                     | 1,669                     | 2,490                     | 4,550                         | 4,550                      |
| 0463.000 Travel & Training Expens                  | 56                        | 0                         | 0                         | 0                             | 0                          |
| 0466.000 Books,Mags. & Membership                  | 33                        | 0                         | 28                        | 50                            | 50                         |
| -----                                              |                           |                           |                           |                               |                            |
| . TOTAL . . . . :                                  | 5,449                     | 3,027                     | 3,901                     | 7,079                         | 8,300                      |
| -----                                              |                           |                           |                           |                               |                            |
| RECORDSMGT TOTAL . . . :                           | 5,449                     | 3,027                     | 3,901                     | 7,079                         | 8,300                      |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 1490 - Dept. Of Public Works            |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0001 - Administration                     |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                          | 132,657                   | 120,465                   | 140,362                   | 119,886                   | 145,843                    |
| 0111.000 Biwkly Comp Differential                  | 0                         | 1,178                     | 0                         | 0                         | 0                          |
| 0125.000 Insurance OPT Out                         | 14,255                    | 14,255                    | 15,617                    | 11,621                    | 0                          |
| 0130.000 Temporary Payroll                         | 7,160                     | 14,659                    | 266                       | 0                         | 0                          |
| 0140.000 Overtime                                  | 788                       | 800                       | 2,012                     | 1,000                     | 1,000                      |
| 0155.000 Holiday Pay                               | 7,077                     | 6,815                     | 7,470                     | 0                         | 0                          |
| 0181.000 Vacation Pay                              | 7,214                     | 6,890                     | 23,214                    | 0                         | 0                          |
| 0182.000 Personal Time                             | 2,577                     | 2,081                     | 3,066                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off                     | 249                       | 28                        | 70                        | 0                         | 0                          |
| 0184.000 Funeral Leave                             | 0                         | 403                       | 547                       | 0                         | 0                          |
| 0189.000 Sick Leave                                | 5,720                     | 5,361                     | 13,720                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                  | 1,194                     | 2,562                     | 1,194                     | 0                         | 0                          |
| 0411.000 Office Supplies                           | 1,106                     | 870                       | 689                       | 900                       | 900                        |
| 0413.000 Safety Shoes                              | 0                         | 0                         | 110                       | 110                       | 110                        |
| 0419.003 Cleaning/Sanitary                         | 339                       | 140                       | 221                       | 497                       | 497                        |
| 0419.599 Undesignated Supplies                     | 75                        | 244                       | 27                        | 282                       | 282                        |
|                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599 |                           |                           | 2016                      | Undesignated Supplies     |                            |
| First aid, batteries, meeting supplies.            |                           |                           |                           |                           |                            |
|                                                    |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                      | 3,051                     | 3,089                     | 3,135                     | 3,100                     | 3,140                      |
| 0421.002 Wireless Services                         | 807                       | 735                       | 633                       | 1,500                     | 1,000                      |
| 0423.000 Water/Sewer                               | 487                       | 516                       | 539                       | 600                       | 600                        |
| 0424.000 Natural Gas                               | 2,629                     | 3,032                     | 3,894                     | 3,200                     | 3,200                      |
| 0433.000 Liability Insurance                       | 965                       | 1,032                     | 1,160                     | 1,124                     | 1,258                      |
| 0440.599 Copier Lease                              | 965                       | 1,096                     | 1,315                     | 2,700                     | 2,700                      |
| 0444.000 Repair Of Equipment                       | 0                         | 477                       | 0                         | 70                        | 70                         |
| 0449.004 Special Security                          | 118,002                   | 164,040                   | 156,344                   | 181,500                   | 181,500                    |
| 0461.000 Postage                                   | 132                       | 137                       | 237                       | 600                       | 600                        |
| 0464.000 Local Mtng Cost/Mileage                   | 84                        | 81                        | 202                       | 300                       | 300                        |
| 0466.000 Books,Mags. & Membership                  | 552                       | 45                        | 142                       | 330                       | 330                        |
| 0810.000 Social Security                           | 13,777                    | 13,567                    | 15,961                    | 10,137                    | 11,233                     |
| 0820.000 Worker's Compensation                     | 14,290                    | 14,764                    | 15,789                    | 14,159                    | 14,159                     |
| 0830.000 Life Insurance                            | 715                       | 648                       | 530                       | 545                       | 478                        |
| 0860.000 Medical Insurance                         | 36,333                    | 18,166                    | 25,687                    | 38,279                    | 50,943                     |
| 0861.000 Dental Insurance                          | 3,150                     | 2,100                     | 2,289                     | 2,394                     | 2,967                      |
| -----                                              |                           |                           |                           |                           |                            |
| ADMINISTRA TOTAL :                                 | 376,350                   | 400,276                   | 436,442                   | 394,834                   | 423,110                    |
| -----                                              |                           |                           |                           |                           |                            |
| D.P.W. TOTAL . . . . . :                           | 376,350                   | 400,276                   | 436,442                   | 394,834                   | 423,110                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

| JOB TITLE                                             | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-------------------------------------------------------|------|-----------------|------------|-----------------|------------|
|                                                       |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Director - Public Works <sup>1</sup>                  | 1409 | 0.5             | 35,570     | 0.5             | 35,945     |
| Deputy Director - Public Works <sup>1</sup>           | 1441 | 0.5             | 31,036     | 0.5             | 31,785     |
| Junior Account Clerk                                  | 1112 | 1               | 24,753     | 1               | 26,881     |
| Administrative Assistant Public Property <sup>1</sup> | 1576 | -               | -          | 0.5             | 22,023     |
| Public Works Project Coordinator <sup>1</sup>         | 5429 | 0.5             | 28,527     | 0.5             | 29,209     |
| TOTAL                                                 |      | 2.5             | \$ 119,886 | 3               | \$ 145,843 |

1. 50% balance of position shown in A.1610.0001 (Public Property Admin.-Parks)

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1610 - Public Property |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0001 - Administration    |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 173,381                   | 173,330                   | 174,916                   | 210,700                   | 182,921                    |
| 0111.000 Biwkly Comp Differential | 0                         | 1,178                     | 0                         | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 23,338                    | 23,338                    | 14,987                    | 10,991                    | 0                          |
| 0130.000 Temporary Payroll        | 0                         | 567                       | 0                         | 0                         | 0                          |
| 0140.000 Overtime                 | 439                       | 2,421                     | 3,596                     | 2,550                     | 2,550                      |
| 0155.000 Holiday Pay              | 9,666                     | 9,659                     | 9,304                     | 0                         | 0                          |
| 0181.000 Vacation Pay             | 14,512                    | 10,441                    | 29,232                    | 0                         | 0                          |
| 0182.000 Personal Time            | 3,571                     | 2,698                     | 4,192                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 1,958                     | 1,342                     | 120                       | 0                         | 0                          |
| 0184.000 Funeral Leave            | 209                       | 515                       | 547                       | 0                         | 0                          |
| 0187.000 Union Time               | 805                       | 593                       | 742                       | 0                         | 0                          |
| 0189.000 Sick Leave               | 8,136                     | 12,073                    | 21,052                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 1,194                     | 2,562                     | 1,194                     | 0                         | 0                          |
| 0210.000 Furniture & Furnishings  | 0                         | 0                         | 300                       | 0                         | 0                          |
| 0411.000 Office Supplies          | 1,950                     | 1,945                     | 1,589                     | 2,000                     | 2,000                      |
| 0413.000 Safety Shoes             | 0                         | 91                        | 0                         | 110                       | 165                        |
| 0419.599 Undesignated Supplies    | 136                       | 145                       | 163                       | 195                       | 195                        |
| 0421.002 Wireless Services        | 1,303                     | 1,058                     | 818                       | 2,500                     | 1,000                      |
| 0432.000 Property Insurance       | 2,199                     | 2,214                     | 2,527                     | 2,762                     | 2,853                      |
| 0433.000 Liability Insurance      | 756                       | 811                       | 880                       | 1,000                     | 1,133                      |
| 0440.599 Copier Lease             | 735                       | 1,314                     | 1,621                     | 2,900                     | 2,900                      |
| 0461.000 Postage                  | 231                       | 154                       | 155                       | 200                       | 200                        |
| 0810.000 Social Security          | 18,225                    | 18,537                    | 19,988                    | 17,154                    | 14,189                     |
| 0820.000 Worker's Compensation    | 18,903                    | 19,526                    | 20,457                    | 20,452                    | 20,452                     |
| 0830.000 Life Insurance           | 870                       | 866                       | 639                       | 581                       | 571                        |
| 0860.000 Medical Insurance        | 18,166                    | 21,194                    | 48,292                    | 72,820                    | 86,277                     |
| 0861.000 Dental Insurance         | 3,150                     | 3,360                     | 4,935                     | 5,607                     | 4,945                      |
| -----                             |                           |                           |                           |                           |                            |
| ADMINISTRA TOTAL :                | 303,833                   | 311,932                   | 362,246                   | 352,522                   | 322,351                    |
| -----                             |                           |                           |                           |                           |                            |
| PUBLICPROP TOTAL . . . :          | 303,833                   | 311,932                   | 362,246                   | 352,522                   | 322,351                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

| JOB TITLE                                             | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-------------------------------------------------------|------|-----------------|------------|-----------------|------------|
|                                                       |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Director - Public Works <sup>1</sup>                  | 1409 | 0.5             | 35,570     | 0.5             | 35,945     |
| Deputy Director - Public Works <sup>1</sup>           | 1441 | 0.5             | 31,036     | 0.5             | 31,786     |
| Neighborhood Services Data Specialist                 | 1256 | 1               | 23,572     | 1               | 25,774     |
| Administrative Assistant                              | 1559 | 1               | 55,328     | -               | -          |
| Administrative Assistant Public Property <sup>1</sup> | 1576 | -               | -          | 0.5             | 22,023     |
| Principal Clerk                                       | 1580 | 1               | 36,668     | 1               | 38,184     |
| Public Works Project Coordinator <sup>1</sup>         | 5429 | 0.5             | 28,526     | 0.5             | 29,209     |
| TOTAL                                                 |      | 4.5             | \$ 210,700 | 4               | \$ 182,921 |

1. 50% balance of position shown in A.1490.0001 (Public Works Admin.)

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| ACCOUNT                                                              |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                |                          |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                |                          |                           |                           |                           |                           |                            |
| =====                                                                |                          |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                          |                          |                           |                           |                           |                           |                            |
| -----                                                                |                          |                           |                           |                           |                           |                            |
| Sub Dept 2300 - City Hall                                            |                          |                           |                           |                           |                           |                            |
| -----                                                                |                          |                           |                           |                           |                           |                            |
| 0110.000                                                             | Biweekly Payroll         | 90,491                    | 80,255                    | 76,482                    | 101,980                   | 98,434                     |
| 0125.000                                                             | Insurance OPT Out        | 9,713                     | 9,713                     | 10,621                    | 11,621                    | 10,991                     |
| 0140.000                                                             | Overtime                 | 2,103                     | 11,263                    | 15,854                    | 10,000                    | 10,000                     |
|                                                                      |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0140.000                   |                          |                           |                           | 2016                      | Overtime                  |                            |
| Contractual for safety to cover afternoon shifts when another staff  |                          |                           |                           |                           |                           |                            |
| is off so that there are two staff members in the building to assist |                          |                           |                           |                           |                           |                            |
| one another.                                                         |                          |                           |                           |                           |                           |                            |
|                                                                      |                          |                           |                           |                           |                           |                            |
| 0155.000                                                             | Holiday Pay              | 5,151                     | 4,516                     | 4,137                     | 0                         | 0                          |
| 0170.000                                                             | Overtime Meals           | 15                        | 50                        | 600                       | 300                       | 350                        |
| 0181.000                                                             | Vacation Pay             | 22,537                    | 7,819                     | 17,093                    | 0                         | 0                          |
| 0182.000                                                             | Personal Time            | 1,689                     | 802                       | 1,535                     | 0                         | 0                          |
| 0184.000                                                             | Funeral Leave            | 472                       | 99                        | 693                       | 0                         | 0                          |
| 0186.000                                                             | Call-In Time             | 55                        | 204                       | 97                        | 213                       | 213                        |
| 0187.000                                                             | Union Time               | 2,390                     | 2,311                     | 2,623                     | 0                         | 0                          |
| 0189.000                                                             | Sick Leave               | 9,446                     | 1,917                     | 3,416                     | 0                         | 0                          |
| 0190.000                                                             | Vacation Cash Conversion | 1,158                     | 0                         | 0                         | 0                         | 0                          |
| 0210.000                                                             | Furniture & Furnishings  | 0                         | 0                         | 3,084                     | 0                         | 0                          |
| 0250.000                                                             | Other Equipment          | 0                         | 0                         | 180                       | 0                         | 0                          |
|                                                                      |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0250.000                   |                          |                           |                           | 2016                      | Other Equipment           |                            |
| Vacuums, shop vacs, etc.                                             |                          |                           |                           |                           |                           |                            |
|                                                                      |                          |                           |                           |                           |                           |                            |
| 0413.000                                                             | Safety Shoes             | 0                         | 0                         | 0                         | 330                       | 330                        |
| 0419.003                                                             | Cleaning/Sanitary        | 5,182                     | 4,640                     | 5,784                     | 6,000                     | 6,000                      |
| 0419.005                                                             | Tools & Machine Parts    | 1,198                     | 4,063                     | 2,155                     | 2,550                     | 2,550                      |
| 0419.006                                                             | Construction/Repair      | 554                       | 2,434                     | 977                       | 2,500                     | 2,500                      |
|                                                                      |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006                   |                          |                           |                           | 2016                      | Construction/Repair       |                            |
| Repairs to aging facility.                                           |                          |                           |                           |                           |                           |                            |
|                                                                      |                          |                           |                           |                           |                           |                            |
| 0419.009                                                             | Misc Chemicals           | 663                       | 680                       | 659                       | 680                       | 680                        |
|                                                                      |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009                   |                          |                           |                           | 2016                      | Misc. Chemicals           |                            |
| Boiler additives, pest control, etc.                                 |                          |                           |                           |                           |                           |                            |
|                                                                      |                          |                           |                           |                           |                           |                            |
| 0419.500                                                             | Safety Supplies          | 144                       | 81                        | 270                       | 400                       | 400                        |
| 0419.599                                                             | Undesignated Supplies    | 620                       | 921                       | 621                       | 723                       | 1,000                      |
|                                                                      |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599                   |                          |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Flags, batteries, light bulbs, trash cans.                           |                          |                           |                           |                           |                           |                            |
|                                                                      |                          |                           |                           |                           |                           |                            |
| 0421.007                                                             | Data Lines/Internet      | 9,254                     | 12,823                    | 10,492                    | 10,211                    | 9,832                      |
| 0422.000                                                             | Light & Power            | 24,706                    | 25,098                    | 20,166                    | 26,000                    | 26,000                     |

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| ACCOUNT                                                                                                                                              |                       | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                                |                       |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                                |                       |                           |                           |                           |                           |                            |
| =====                                                                                                                                                |                       |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                                                                          |                       |                           |                           |                           |                           |                            |
| -----                                                                                                                                                |                       |                           |                           |                           |                           |                            |
| Sub Dept 2300 - City Hall                                                                                                                            |                       |                           |                           |                           |                           |                            |
| -----                                                                                                                                                |                       |                           |                           |                           |                           |                            |
| 0423.000                                                                                                                                             | Water/Sewer           | 27,529                    | 27,384                    | 26,347                    | 28,000                    | 28,000                     |
| 0424.000                                                                                                                                             | Natural Gas           | 14,712                    | 20,094                    | 22,576                    | 21,000                    | 22,000                     |
| 0432.000                                                                                                                                             | Property Insurance    | 8,290                     | 8,345                     | 9,525                     | 10,409                    | 10,754                     |
| 0433.000                                                                                                                                             | Liability Insurance   | 779                       | 804                       | 817                       | 843                       | 936                        |
| 0444.000                                                                                                                                             | Repair Of Equipment   | 1,826                     | 3,805                     | 2,720                     | 4,500                     | 4,500                      |
|                                                                                                                                                      |                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000                                                                                                   |                       |                           |                           | 2016                      | Repair of Equipment       |                            |
| Elevator, HVAC, contracted work and maintenance contracts. Aging equipment results in increased cost.                                                |                       |                           |                           |                           |                           |                            |
| 0449.599                                                                                                                                             | Undesignated Services | 3,450                     | 4,935                     | 2,538                     | 4,300                     | 5,000                      |
|                                                                                                                                                      |                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599                                                                                                   |                       |                           |                           | 2016                      | Undesignated Services     |                            |
| Contracted services for rest room sanitizing, boiler water treatment services, pesticide applications, annual fire prevention equipment inspections. |                       |                           |                           |                           |                           |                            |
| 0465.000                                                                                                                                             | Laundry & Cleaning    | 681                       | 717                       | 1,557                     | 1,100                     | 4,000                      |
|                                                                                                                                                      |                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0465.000                                                                                                   |                       |                           |                           | 2016                      | Laundry and Cleaning      |                            |
| Laundry and mat cleaning service.                                                                                                                    |                       |                           |                           |                           |                           |                            |
| 0810.000                                                                                                                                             | Social Security       | 11,094                    | 9,100                     | 10,186                    | 9,495                     | 9,179                      |
| 0820.000                                                                                                                                             | Worker's Compensation | 10,037                    | 11,379                    | 9,759                     | 9,901                     | 9,901                      |
| 0830.000                                                                                                                                             | Life Insurance        | 382                       | 316                       | 286                       | 269                       | 261                        |
| 0860.000                                                                                                                                             | Medical Insurance     | 11,463                    | 21,579                    | 25,402                    | 28,266                    | 29,511                     |
| 0861.000                                                                                                                                             | Dental Insurance      | 504                       | 1,054                     | 1,059                     | 1,260                     | 1,739                      |
| -----                                                                                                                                                |                       |                           |                           |                           |                           |                            |
| CITY HALL TOTAL :                                                                                                                                    |                       | 278,288                   | 279,201                   | 290,311                   | 292,851                   | 295,061                    |

# BUDGET PERSONNEL

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

| JOB TITLE | CODE |   | 2015<br>ADOPTED |   | 2016<br>ADOPTED |  |
|-----------|------|---|-----------------|---|-----------------|--|
|           |      |   | APPROPRIATION   |   | APPROPRIATION   |  |
| Cleaner   | 5340 | 2 | 63,399          | 2 | 59,853          |  |
| MW - 2    | 5770 | 1 | 38,581          | 1 | 38,581          |  |
| TOTAL     |      | 3 | \$ 101,980      | 3 | \$ 98,434       |  |

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| ACCOUNT                                | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| Department 1620 - Buildings            |                           |                           |                           |                           |                            |
| Sub Dept 2310 - Public Safety Building |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary             | 489                       | 0                         | 0                         | 0                         | 0                          |
| 0421.001 Phone Extension Chgs          | 254                       | 254                       | 254                       | 300                       | 300                        |
| 0422.000 Light & Power                 | 4,569                     | 4,436                     | 3,439                     | 5,000                     | 5,000                      |
| 0423.000 Water/Sewer                   | 531                       | 556                       | 579                       | 800                       | 500                        |
| 0424.000 Natural Gas                   | 29,364-                   | 8,452                     | 15,329-                   | 15,000                    | 6,000                      |
| 0432.000 Property Insurance            | 11,847                    | 11,928                    | 13,614                    | 14,878                    | 15,371                     |
| 0433.000 Liability Insurance           | 0                         | 0                         | 0                         | 0                         | 113                        |
| 520 PSB TOTAL . :                      | 11,674-                   | 25,626                    | 2,557                     | 35,978                    | 27,284                     |

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| ACCOUNT                                                                                                                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                |                           |                           |                           |                           |                            |
| =====                                                                                                                                |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                                                          |                           |                           |                           |                           |                            |
| -----                                                                                                                                |                           |                           |                           |                           |                            |
| Sub Dept 2315 - City Court Facility Aid                                                                                              |                           |                           |                           |                           |                            |
| -----                                                                                                                                |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                            | 140,110                   | 153,997                   | 138,972                   | 200,238                   | 156,356                    |
| 0111.000 Biwkly Comp Differential                                                                                                    | 419                       | 0                         | 1,366                     | 0                         | 0                          |
| 0130.000 Temporary Payroll                                                                                                           | 0                         | 0                         | 2,635                     | 0                         | 0                          |
| 0140.000 Overtime                                                                                                                    | 266                       | 569                       | 337                       | 3,500                     | 3,500                      |
| 0155.000 Holiday Pay                                                                                                                 | 7,364                     | 8,197                     | 7,765                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                                                                                              | 10                        | 20                        | 0                         | 50                        | 130                        |
| 0181.000 Vacation Pay                                                                                                                | 9,082                     | 8,383                     | 8,701                     | 0                         | 0                          |
| 0182.000 Personal Time                                                                                                               | 2,017                     | 1,953                     | 2,370                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                                                               | 138                       | 709                       | 1,021                     | 0                         | 0                          |
| 0186.000 Call-In Time                                                                                                                | 110                       | 61                        | 0                         | 200                       | 200                        |
| 0189.000 Sick Leave                                                                                                                  | 8,407                     | 8,205                     | 7,165                     | 0                         | 0                          |
| 0413.000 Safety Shoes                                                                                                                | 110                       | 0                         | 110                       | 660                       | 660                        |
| 0419.003 Cleaning/Sanitary                                                                                                           | 5,997                     | 5,810                     | 4,399                     | 6,000                     | 6,000                      |
| 0419.005 Tools & Machine Parts                                                                                                       | 337                       | 1,247                     | 1,852                     | 3,000                     | 3,000                      |
| 0419.006 Construction/Repair                                                                                                         | 307                       | 336                       | 778                       | 1,000                     | 1,000                      |
| 0419.500 Safety Supplies                                                                                                             | 201                       | 163                       | 495                       | 1,000                     | 1,000                      |
| 0419.599 Undesignated Supplies                                                                                                       | 925                       | 2,490                     | 1,340                     | 4,000                     | 4,000                      |
|                                                                                                                                      |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599                                                                                   |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.                                                                       |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                                                                                                     | 0                         | 735                       | 507                       | 2,000                     | 2,000                      |
| 0444.000 Repair Of Equipment                                                                                                         | 6,437                     | 7,295                     | 7,296                     | 7,800                     | 7,800                      |
|                                                                                                                                      |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000                                                                                   |                           |                           | 2016                      | Repair of Equipment       |                            |
| Elevator, door, overhead door maintenance agreements and repair work done by outside contractors.                                    |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                                                       | 63                        | 757                       | 65                        | 5,000                     | 5,000                      |
|                                                                                                                                      |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599                                                                                   |                           |                           | 2016                      | Undesignated Services     |                            |
| Contracted services for rest room sanitizing, rug and window cleaning,pesticide applications, fire prevention equipment inspections. |                           |                           |                           |                           |                            |
| 0465.000 Laundry & Cleaning                                                                                                          | 0                         | 0                         | 0                         | 550                       | 550                        |
| 0810.000 Social Security                                                                                                             | 12,846                    | 13,930                    | 13,030                    | 15,605                    | 12,254                     |
| 0820.000 Worker's Compensation                                                                                                       | 15,839                    | 16,250                    | 16,731                    | 17,712                    | 17,712                     |
| 0830.000 Life Insurance                                                                                                              | 624                       | 719                       | 535                       | 532                       | 532                        |
| 0860.000 Medical Insurance                                                                                                           | 89,172                    | 80,389                    | 69,707                    | 95,628                    | 83,238                     |
| 0861.000 Dental Insurance                                                                                                            | 6,284                     | 5,635                     | 4,620                     | 5,897                     | 4,838                      |
|                                                                                                                                      |                           |                           |                           |                           |                            |
| CITYCOURT TOTAL :                                                                                                                    | 307,065                   | 317,850                   | 291,797                   | 370,372                   | 309,770                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

| JOB TITLE                | CODE |   | 2015<br>ADOPTED |     | 2016<br>ADOPTED |  |
|--------------------------|------|---|-----------------|-----|-----------------|--|
|                          |      |   | APPROPRIATION   |     | APPROPRIATION   |  |
| Cleaner <sup>1</sup>     | 5340 | 3 | 80,566          | 3   | 84,567          |  |
| Crew Leader <sup>2</sup> | 5496 | 1 | 45,220          | 0.4 | 18,088          |  |
| MW- 2                    | 5770 | 1 | 36,095          | 1   | 38,358          |  |
| MW - 3 <sup>3</sup>      | 5780 | 1 | 38,357          | 0.4 | 15,343          |  |
| TOTAL                    |      | 6 | \$ 200,238      | 4.8 | \$ 156,356      |  |

1. Fully funded by courts.
2. 60% balance of position shown in A.1620.2325
3. 60% balance of position shown in A.1620.2325

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| ACCOUNT                                                                                                                                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                      |                           |                           |                           |                           |                            |
| =====                                                                                                                                      |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                                                                |                           |                           |                           |                           |                            |
| -----                                                                                                                                      |                           |                           |                           |                           |                            |
| Sub Dept 2320 - Miscellaneous Buildings                                                                                                    |                           |                           |                           |                           |                            |
| -----                                                                                                                                      |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings                                                                                                           | 0                         | 0                         | 2,111                     | 0                         | 0                          |
| 0419.003 Cleaning/Sanitary                                                                                                                 | 1,379                     | 1,397                     | 1,377                     | 2,380                     | 2,380                      |
| 0419.005 Tools & Machine Parts                                                                                                             | 2,989                     | 1,043                     | 2,613                     | 3,100                     | 3,100                      |
| 0419.006 Construction/Repair                                                                                                               | 4,249                     | 2,075                     | 1,950                     | 6,000                     | 6,000                      |
| 0419.009 Misc Chemicals                                                                                                                    | 166                       | 83                        | 0                         | 170                       | 170                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009                                                                                         |                           |                           | 2016                      | Misc. Chemicals           |                            |
| Ice melt                                                                                                                                   |                           |                           |                           |                           |                            |
| 0419.500 Safety Supplies                                                                                                                   | 100                       | 81                        | 60                        | 100                       | 100                        |
| 0419.599 Undesignated Supplies                                                                                                             | 424                       | 864                       | 2,405                     | 1,500                     | 1,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599                                                                                         |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.                                                                             |                           |                           |                           |                           |                            |
| 0432.000 Property Insurance                                                                                                                | 2,841                     | 2,939                     | 3,355                     | 3,667                     | 3,788                      |
| 0433.000 Liability Insurance                                                                                                               | 57                        | 54                        | 68                        | 69                        | 117                        |
| 0443.000 Repair Of Real Property                                                                                                           | 300                       | 275                       | 1,300                     | 300                       | 300                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000                                                                                         |                           |                           | 2016                      | Repair of Real Property   |                            |
| Repairs to glass, roofing, gutters, etc. by outside contractors.                                                                           |                           |                           |                           |                           |                            |
| Aging facilities result in increased cost.                                                                                                 |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                                                                               | 8,827                     | 3,755                     | 6,216                     | 10,000                    | 10,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000                                                                                         |                           |                           | 2016                      | Repair of Equipment       |                            |
| HVAC, boiler inspections, City market Clock Maintenance Agreement, overhead door equipment repairs done by outside contractor.             |                           |                           |                           |                           |                            |
| Aging equipment results in increased cost.                                                                                                 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                                                             | 4,798                     | 2,362                     | 1,969                     | 13,400                    | 13,400                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599                                                                                         |                           |                           | 2016                      | Undesignated Services     |                            |
| Contracted work for sewer cleaning, steam cleaning, pest control, etc.Contract for preventative maintenance on HVAC at EW Brydges Library. |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                                                                             | 0                         | 0                         | 3,478                     | 0                         | 0                          |
| MISCELLANE TOTAL :                                                                                                                         | 26,130                    | 14,928                    | 26,902                    | 40,686                    | 40,855                     |

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| ACCOUNT                                                                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                              |                           |                           |                           |                           |                            |
| =====                                                                                              |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                        |                           |                           |                           |                           |                            |
| -----                                                                                              |                           |                           |                           |                           |                            |
| Sub Dept 2325 - Municipal Complex Bldg                                                             |                           |                           |                           |                           |                            |
| -----                                                                                              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                          | 157,055                   | 176,290                   | 195,014                   | 221,601                   | 240,703                    |
| 0111.000 Biwkly Comp Differential                                                                  | 1,738                     | 0                         | 0                         | 0                         | 0                          |
| 0140.000 Overtime                                                                                  | 217                       | 426                       | 1,436                     | 4,250                     | 2,000                      |
| 0155.000 Holiday Pay                                                                               | 8,952                     | 9,284                     | 10,975                    | 0                         | 0                          |
| 0170.000 Overtime Meals                                                                            | 10                        | 10                        | 45                        | 50                        | 155                        |
| 0181.000 Vacation Pay                                                                              | 15,891                    | 11,813                    | 16,839                    | 0                         | 0                          |
| 0182.000 Personal Time                                                                             | 2,501                     | 1,835                     | 2,291                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                             | 1,276                     | 997                       | 835                       | 0                         | 0                          |
| 0186.000 Call-In Time                                                                              | 0                         | 56                        | 56                        | 0                         | 75                         |
| 0189.000 Sick Leave                                                                                | 6,280                     | 7,234                     | 9,028                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                                                  | 0                         | 0                         | 1,484                     | 0                         | 0                          |
| 0210.000 Furniture & Furnishings                                                                   | 0                         | 0                         | 2,332                     | 0                         | 0                          |
| 0413.000 Safety Shoes                                                                              | 198                       | 485                       | 183                       | 770                       | 660                        |
| 0419.003 Cleaning/Sanitary                                                                         | 8,466                     | 6,725                     | 8,358                     | 9,500                     | 9,500                      |
| 0419.004 Agricultural/Botanical                                                                    | 0                         | 0                         | 0                         | 425                       | 425                        |
| 0419.005 Tools & Machine Parts                                                                     | 527                       | 1,756                     | 410                       | 2,550                     | 2,550                      |
| 0419.006 Construction/Repair                                                                       | 105                       | 850                       | 1,092                     | 2,500                     | 2,500                      |
| 0419.009 Misc Chemicals                                                                            | 332                       | 333                       | 0                         | 340                       | 340                        |
|                                                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009                                                 |                           |                           | 2016                      | Misc. Chemicals           |                            |
| HVAC chemicals, pest control, ice melter, etc.                                                     |                           |                           |                           |                           |                            |
| 0419.500 Safety Supplies                                                                           | 433                       | 299                       | 427                       | 500                       | 500                        |
| 0419.599 Undesignated Supplies                                                                     | 1,184                     | 2,615                     | 2,668                     | 6,000                     | 6,000                      |
|                                                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599                                                 |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.                                     |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                      | 745                       | 744                       | 751                       | 800                       | 800                        |
| 0421.002 Wireless Services                                                                         | 158                       | 244                       | 195                       | 500                       | 350                        |
| 0421.007 Data Lines/Internet                                                                       | 11,577                    | 11,462                    | 11,486                    | 12,654                    | 12,620                     |
| 0422.000 Light & Power                                                                             | 74,566                    | 69,004                    | 66,049                    | 75,000                    | 75,000                     |
| 0423.000 Water/Sewer                                                                               | 5,975                     | 5,981                     | 6,488                     | 7,000                     | 7,000                      |
| 0424.000 Natural Gas                                                                               | 36,270                    | 45,462                    | 57,066                    | 46,000                    | 46,000                     |
| 0432.000 Property Insurance                                                                        | 36,530                    | 34,846                    | 39,774                    | 43,467                    | 44,906                     |
| 0433.000 Liability Insurance                                                                       | 1,885                     | 1,901                     | 1,675                     | 1,724                     | 3,073                      |
| 0444.000 Repair Of Equipment                                                                       | 12,213                    | 18,018                    | 13,611                    | 14,500                    | 14,500                     |
|                                                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000                                                 |                           |                           | 2016                      | Repair of Equipment       |                            |
| Elevator, HVAC, overhead and security door maintenance contracts and contracted emergency repairs. |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                     | 6,997                     | 3,442                     | 3,743                     | 8,600                     | 8,600                      |
|                                                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599                                                 |                           |                           | 2016                      | Undesignated Services     |                            |

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| ACCOUNT                                                                                                                                                                                             | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                                                                               |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                                                                               |                           |                           |                           |                           |                            |
| =====                                                                                                                                                                                               |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                                                                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                                                                                                                               |                           |                           |                           |                           |                            |
| Sub Dept 2325 - Municipal Complex Bldg                                                                                                                                                              |                           |                           |                           |                           |                            |
| -----                                                                                                                                                                                               |                           |                           |                           |                           |                            |
| Contracted services for restroom sanitizing, rug and window cleaning<br>boiler water treatment services and inspections, pesticide<br>applicationannual fire prevention equipment inspections, etc. |                           |                           |                           |                           |                            |
| 0465.000 Laundry & Cleaning                                                                                                                                                                         | 1,028                     | 991                       | 1,387                     | 2,200                     | 2,200                      |
| 0810.000 Social Security                                                                                                                                                                            | 14,835                    | 15,908                    | 18,200                    | 17,281                    | 18,584                     |
| 0820.000 Worker's Compensation                                                                                                                                                                      | 17,274                    | 18,484                    | 19,688                    | 19,419                    | 19,419                     |
| 0830.000 Life Insurance                                                                                                                                                                             | 684                       | 598                       | 548                       | 643                       | 602                        |
| 0860.000 Medical Insurance                                                                                                                                                                          | 66,758                    | 79,561                    | 101,546                   | 96,666                    | 119,830                    |
| 0861.000 Dental Insurance                                                                                                                                                                           | 4,618                     | 5,345                     | 6,279                     | 5,960                     | 6,993                      |
| -----                                                                                                                                                                                               |                           |                           |                           |                           |                            |
| MUNI BLDG TOTAL :                                                                                                                                                                                   | 497,278                   | 532,999                   | 601,959                   | 600,900                   | 645,885                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

| JOB TITLE                | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|--------------------------|------|-----------------|------------|-----------------|------------|
|                          |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Cleaner <sup>1</sup>     | 5340 | 4               | 115,045    | 3               | 82,553     |
| Crew Leader <sup>2</sup> | 5496 | -               | -          | 0.6             | 27,132     |
| MW - 1                   | 5760 | 1               | 34,241     | 1               | 33,396     |
| MW - 2                   | 5770 | 2               | 72,315     | 2               | 74,607     |
| MW - 3 <sup>3</sup>      | 5780 | -               | -          | 0.6             | 23,015     |
| TOTAL                    |      | 7               | \$ 221,601 | 7.2             | \$ 240,703 |

1. 1 Transferred to A.7142.0100 (Senior Center)
2. 40% balance of position shown in A.1620.2315
3. 40% balance of position shown in A.1620.2315

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| ACCOUNT                                                                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                 |                           |                           |                           |                           |                            |
| =====                                                                                                 |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                           |                           |                           |                           |                           |                            |
| -----                                                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 2330 - Carnegie Building                                                                     |                           |                           |                           |                           |                            |
| -----                                                                                                 |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                             | 29,732                    | 27,644                    | 26,107                    | 34,241                    | 34,241                     |
| 0111.000 Biwkly Comp Differential                                                                     | 0                         | 0                         | 201                       | 0                         | 0                          |
| 0125.000 Insurance OPT Out                                                                            | 9,083                     | 9,083                     | 9,991                     | 0                         | 0                          |
| 0155.000 Holiday Pay                                                                                  | 1,559                     | 1,589                     | 1,369                     | 0                         | 0                          |
| 0181.000 Vacation Pay                                                                                 | 1,086                     | 1,189                     | 10,091                    | 0                         | 0                          |
| 0182.000 Personal Time                                                                                | 639                       | 261                       | 527                       | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                                | 0                         | 261                       | 132                       | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                   | 319                       | 3,054                     | 3,433                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                                                     | 0                         | 1,303                     | 0                         | 0                         | 0                          |
| 0413.000 Safety Shoes                                                                                 | 0                         | 0                         | 0                         | 110                       | 110                        |
| 0419.003 Cleaning/Sanitary                                                                            | 1,580                     | 1,196                     | 1,768                     | 1,615                     | 1,615                      |
| 0419.005 Tools & Machine Parts                                                                        | 77                        | 334                       | 107                       | 425                       | 425                        |
| 0419.006 Construction/Repair                                                                          | 0                         | 482                       | 148                       | 744                       | 744                        |
| 0419.500 Safety Supplies                                                                              | 64                        | 0                         | 110                       | 270                       | 270                        |
| 0419.599 Undesignated Supplies                                                                        | 51                        | 315                       | 190                       | 340                       | 340                        |
|                                                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599                                                    |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.                                        |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                         | 133                       | 134                       | 137                       | 150                       | 150                        |
| 0422.000 Light & Power                                                                                | 0                         | 4,249                     | 3,911                     | 5,000                     | 5,000                      |
| 0423.000 Water/Sewer                                                                                  | 0                         | 439                       | 697                       | 600                       | 800                        |
| 0424.000 Natural Gas                                                                                  | 0                         | 7,758                     | 9,480                     | 9,000                     | 9,500                      |
| 0433.000 Liability Insurance                                                                          | 140                       | 149                       | 194                       | 220                       | 283                        |
| 0444.000 Repair Of Equipment                                                                          | 1,407                     | 2,560                     | 2,010                     | 3,300                     | 3,300                      |
|                                                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000                                                    |                           |                           | 2016                      | Repair of Equipment       |                            |
| Elevator maintenance contract and repairs. Aging equipment results in increased cost.                 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                        | 848                       | 1,000                     | 898                       | 1,000                     | 1,000                      |
|                                                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599                                                    |                           |                           | 2016                      | Undesignated Services     |                            |
| Boiler water treatment service, fire prevention equipment annual inspections, pest applications, etc. |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                              | 3,230                     | 3,395                     | 3,967                     | 2,619                     | 2,619                      |
| 0820.000 Worker's Compensation                                                                        | 3,362                     | 3,478                     | 2,880                     | 3,856                     | 3,856                      |
| 0830.000 Life Insurance                                                                               | 111                       | 111                       | 83                        | 91                        | 91                         |
| 0860.000 Medical Insurance                                                                            | 0                         | 0                         | 0                         | 20,776                    | 0                          |
| 0861.000 Dental Insurance                                                                             | 1,260                     | 1,260                     | 1,260                     | 1,050                     | 0                          |
| -----                                                                                                 |                           |                           |                           |                           |                            |
| CARNEGIE B TOTAL :                                                                                    | 54,681                    | 71,244                    | 79,691                    | 85,407                    | 64,344                     |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

|           |      | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|-----------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| MW - 1    | 5760 | 1               | 34,241    | 1               | 34,241    |
| TOTAL     |      | 1               | \$ 34,241 | 1               | \$ 34,241 |

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| ACCOUNT                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                            |                           |                           |                           |                           |                            |
| Fund A - General Fund            |                           |                           |                           |                           |                            |
| =====                            |                           |                           |                           |                           |                            |
| Department 1620 - Buildings      |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| Sub Dept 2340 - Rainbow Mall     |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| 0422.000 Light & Power           | 6,942                     | 5,735                     | 7,884                     | 7,000                     | 8,000                      |
| 0423.000 Water/Sewer             | 0                         | 756                       | 779                       | 800                       | 800                        |
| 0424.000 Natural Gas             | 72                        | 216                       | 185                       | 300                       | 300                        |
| 0432.000 Property Insurance      | 0                         | 7,714                     | 0                         | 0                         | 0                          |
| 0433.000 Liability Insurance     | 0                         | 0                         | 0                         | 0                         | 327                        |
| 0443.000 Repair Of Real Property | 0                         | 0                         | 1,773                     | 2,000                     | 2,000                      |
| 0449.004 Special Security        | 36,910                    | 88,976                    | 78,158                    | 92,400                    | 92,400                     |
| 0449.599 Undesignated Services   | 0                         | 1,140                     | 1,140                     | 1,200                     | 1,200                      |
| -----                            |                           |                           |                           |                           |                            |
| RAINBWMALL TOTAL :               | 43,924                    | 104,537                   | 89,919                    | 103,700                   | 105,027                    |

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| ACCOUNT                                                               |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                          |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                 |                          |                           |                           |                           |                           |                            |
| =====                                                                 |                          |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                           |                          |                           |                           |                           |                           |                            |
| -----                                                                 |                          |                           |                           |                           |                           |                            |
| Sub Dept 2350 - Central Trades                                        |                          |                           |                           |                           |                           |                            |
| -----                                                                 |                          |                           |                           |                           |                           |                            |
| 0110.000                                                              | Biweekly Payroll         | 484,831                   | 476,374                   | 462,239                   | 538,806                   | 535,724                    |
| 0111.000                                                              | Biwkly Comp Differential | 0                         | 2,424                     | 0                         | 0                         | 0                          |
| 0140.000                                                              | Overtime                 | 11,651                    | 14,273                    | 13,444                    | 5,000                     | 15,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000                    |                          |                           |                           |                           |                           |                            |
| Increased to cover response to emergency calls for all City buildings |                          |                           |                           |                           |                           |                            |
| and facilities, much of the increase is a result of calls to the ice  |                          |                           |                           |                           |                           |                            |
| pavilion.                                                             |                          |                           |                           |                           |                           |                            |
| 0150.000                                                              | Acting Next-In-Rank Pay  | 0                         | 916                       | 1,274                     | 1,000                     | 1,000                      |
| 0155.000                                                              | Holiday Pay              | 27,511                    | 27,563                    | 26,263                    | 0                         | 0                          |
| 0170.000                                                              | Overtime Meals           | 258                       | 268                       | 230                       | 400                       | 400                        |
| 0181.000                                                              | Vacation Pay             | 31,565                    | 56,074                    | 50,923                    | 0                         | 0                          |
| 0182.000                                                              | Personal Time            | 7,913                     | 7,980                     | 8,577                     | 0                         | 0                          |
| 0184.000                                                              | Funeral Leave            | 291                       | 2,653                     | 2,866                     | 0                         | 0                          |
| 0185.000                                                              | Jury Duty                | 0                         | 232                       | 0                         | 0                         | 0                          |
| 0186.000                                                              | Call-In Time             | 2,856                     | 3,877                     | 3,312                     | 3,000                     | 3,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0186.000                    |                          |                           |                           |                           |                           |                            |
| Increase to cover response to emergency calls to all City owned       |                          |                           |                           |                           |                           |                            |
| buildings and facilities, much of the increase is due to calls to the |                          |                           |                           |                           |                           |                            |
| ice pavilion.                                                         |                          |                           |                           |                           |                           |                            |
| 0187.000                                                              | Union Time               | 15,211                    | 18,198                    | 17,400                    | 0                         | 0                          |
| 0189.000                                                              | Sick Leave               | 18,795                    | 29,001                    | 29,585                    | 0                         | 0                          |
| 0190.000                                                              | Vacation Cash Conversion | 4,227                     | 4,312                     | 4,312                     | 0                         | 0                          |
| 0250.000                                                              | Other Equipment          | 0                         | 1,064                     | 430                       | 0                         | 0                          |
| 0413.000                                                              | Safety Shoes             | 1,100                     | 1,190                     | 1,195                     | 1,210                     | 1,100                      |
| 0414.000                                                              | Auto/Equip-Gas,Oil,Greas | 20,184                    | 17,765                    | 18,617                    | 20,000                    | 20,000                     |
| 0417.000                                                              | Tool Allowance           | 2,200                     | 2,200                     | 2,024                     | 2,200                     | 2,200                      |
| 0419.001                                                              | Automotive Parts         | 2,681                     | 1,540                     | 2,106                     | 2,720                     | 2,720                      |
| 0419.005                                                              | Tools & Machine Parts    | 764                       | 329                       | 737                       | 1,275                     | 1,275                      |
| 0419.006                                                              | Construction/Repair      | 601                       | 0                         | 201                       | 850                       | 850                        |
| 0419.009                                                              | Misc Chemicals           | 45                        | 103                       | 18                        | 153                       | 153                        |
| 0419.500                                                              | Safety Supplies          | 135                       | 330                       | 216                       | 500                       | 500                        |
| 0419.599                                                              | Undesignated Supplies    | 210                       | 185                       | 183                       | 213                       | 213                        |
| 0421.001                                                              | Phone Extension Chgs     | 143                       | 145                       | 154                       | 150                       | 150                        |
| 0421.002                                                              | Wireless Services        | 1,081                     | 694                       | 417                       | 1,200                     | 1,200                      |
| 0433.000                                                              | Liability Insurance      | 2,179                     | 2,298                     | 2,565                     | 2,661                     | 2,772                      |
| 0442.599                                                              | Undesignated Rentals     | 50                        | 0                         | 0                         | 150                       | 150                        |
| 0449.599                                                              | Undesignated Services    | 0                         | 0                         | 13                        | 0                         | 0                          |
| 0463.000                                                              | Travel & Training Expens | 0                         | 598                       | 0                         | 500                       | 500                        |
| 0463.500                                                              | Safety Training          | 0                         | 0                         | 0                         | 300                       | 300                        |
| 0464.000                                                              | Local Mting Cost/Mileage | 17                        | 8                         | 37                        | 50                        | 50                         |
| 0465.000                                                              | Laundry & Cleaning       | 1,893                     | 1,940                     | 2,619                     | 2,310                     | 2,310                      |

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| ACCOUNT                        | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund A - General Fund          |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Department 1620 - Buildings    |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| Sub Dept 2350 - Central Trades |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| 0810.000 Social Security       | 46,522                    | 49,515                    | 47,697                    | 41,938                    | 42,467                     |
| 0820.000 Worker's Compensation | 47,174                    | 48,147                    | 51,280                    | 52,993                    | 35,500                     |
| 0830.000 Life Insurance        | 1,945                     | 1,987                     | 1,463                     | 1,572                     | 1,270                      |
| 0860.000 Medical Insurance     | 158,431                   | 158,431                   | 168,590                   | 193,424                   | 195,635                    |
| 0861.000 Dental Insurance      | 11,088                    | 11,088                    | 10,579                    | 11,781                    | 10,458                     |
| -----                          |                           |                           |                           |                           |                            |
| TRADES TOTAL . . :             | 903,552                   | 943,702                   | 931,566                   | 886,356                   | 876,897                    |
| -----                          |                           |                           |                           |                           |                            |
| BUILDINGS TOTAL . . . :        | 2,099,244                 | 2,290,087                 | 2,314,702                 | 2,416,250                 | 2,365,123                  |
| -----                          |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS  
DIVISION: CENTRAL TRADES  
CODE: A.1620.2350

| JOB TITLE                        | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|----------------------------------|------|-----------------|------------|-----------------|------------|
|                                  |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Skilled Trades Leader            | 5980 | 1               | 60,273     | 1               | 60,273     |
| Bricklayer                       | 5985 | 1               | 51,503     | 1               | 50,658     |
| Plumber                          | 5986 | 1               | 58,252     | 1               | 58,666     |
| Heat, Vent, A/C & Refriger. Tech | 5987 | 1               | 54,008     | 1               | 54,008     |
| Carpenter                        | 5990 | 2               | 101,096    | 2               | 100,289    |
| Electrician                      | 5995 | 2               | 112,850    | 2               | 113,627    |
| Painter                          | 5997 | 2               | 100,824    | 2               | 98,203     |
| TOTAL                            |      | 10              | \$ 538,806 | 10              | \$ 535,724 |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1640 - Central Garage  |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 428,210                   | 435,359                   | 459,287                   | 512,169                   | 548,017                    |
| 0111.000 Biwkly Comp Differential | 3,729                     | 5,110                     | 0                         | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 9,713                     | 9,713                     | 10,621                    | 11,621                    | 21,432                     |
| 0140.000 Overtime                 | 9,855                     | 20,558                    | 23,536                    | 10,000                    | 15,000                     |
| 0150.000 Acting Next-In-Rank Pay  | 1,415                     | 1,643                     | 2,599                     | 1,948                     | 1,948                      |
| 0155.000 Holiday Pay              | 24,500                    | 24,216                    | 25,623                    | 0                         | 0                          |
| 0165.000 Military Leave           | 2,858                     | 2,184                     | 635                       | 0                         | 0                          |
| 0170.000 Overtime Meals           | 220                       | 628                       | 940                       | 600                       | 700                        |
| 0181.000 Vacation Pay             | 56,569                    | 52,175                    | 49,600                    | 0                         | 0                          |
| 0182.000 Personal Time            | 8,656                     | 7,732                     | 8,311                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 0                         | 31                        | 0                         | 0                         | 0                          |
| 0184.000 Funeral Leave            | 1,534                     | 450                       | 1,525                     | 0                         | 0                          |
| 0186.000 Call-In Time             | 1,624                     | 4,092                     | 3,469                     | 3,000                     | 3,000                      |
| 0187.000 Union Time               | 3,300                     | 2,439                     | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave               | 30,679                    | 31,284                    | 22,662                    | 0                         | 0                          |
| 0250.000 Other Equipment          | 0                         | 1,375                     | 0                         | 0                         | 0                          |
| 0411.000 Office Supplies          | 391                       | 848                       | 656                       | 850                       | 850                        |
| 0413.000 Safety Shoes             | 1,114                     | 786                       | 1,116                     | 975                       | 1,320                      |
| 0414.000 Auto/Equip-Gas,Oil,Greas | 22,144                    | 16,198                    | 20,252                    | 22,000                    | 22,000                     |
| 0416.000 Consumable Printed Forms | 246                       | 0                         | 425                       | 425                       | 425                        |
| 0417.000 Tool Allowance           | 1,308                     | 1,171                     | 1,500                     | 1,350                     | 1,350                      |
| 0419.001 Automotive Parts         | 7,681                     | 4,360                     | 2,883                     | 5,450                     | 5,450                      |
| 0419.003 Cleaning/Sanitary        | 907                       | 971                       | 2,191                     | 2,227                     | 2,227                      |
| 0419.005 Tools & Machine Parts    | 1,280                     | 4,872                     | 3,272                     | 6,942                     | 6,942                      |
| 0419.009 Misc Chemicals           | 0                         | 295                       | 0                         | 425                       | 425                        |
| 0419.500 Safety Supplies          | 536                       | 345                       | 604                       | 500                       | 500                        |
| 0419.599 Undesignated Supplies    | 10,304                    | 4,934                     | 4,710                     | 5,000                     | 4,000                      |

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599  
 Degreasers, lubricants, welding rods, nuts and bolts, wire and  
 fabricated parts.

2016 Undesignated Supplies

|                               |        |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|--------|
| 0421.001 Phone Extension Chgs | 1,937  | 1,944  | 1,859  | 2,000  | 2,000  |
| 0421.002 Wireless Services    | 274    | 249    | 195    | 350    | 350    |
| 0422.000 Light & Power        | 21,121 | 18,767 | 17,797 | 25,000 | 25,000 |
| 0423.000 Water/Sewer          | 2,453  | 2,266  | 2,238  | 2,600  | 2,600  |
| 0424.000 Natural Gas          | 31,131 | 45,285 | 40,574 | 46,000 | 46,000 |
| 0432.000 Property Insurance   | 3,967  | 4,353  | 4,968  | 5,429  | 5,609  |
| 0433.000 Liability Insurance  | 2,789  | 2,881  | 2,868  | 3,417  | 3,323  |
| 0440.599 Copier Lease         | 66     | 81     | 70     | 135    | 135    |
| 0442.599 Undesignated Rentals | 1,343  | 1,226  | 1,268  | 1,500  | 1,500  |

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599  
 Oxygen, propane and other gasses.

2016 Undesignated Rentals

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 1640 - Central Garage                   |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                   | 0                         | 0                         | 0                         | 1,000                     | 1,000                      |
| 0444.000 Repair Of Equipment                       | 5,450                     | 17,265                    | 3,639                     | 6,000                     | 6,000                      |
| 0446.007 Software                                  | 2,582                     | 1,282                     | 1,865                     | 2,500                     | 2,500                      |
| 0449.050 Licenses and Permits                      | 0                         | 530                       | 15                        | 425                       | 425                        |
| 0449.599 Undesignated Services                     | 1,040                     | 0                         | 240                       | 2,000                     | 2,000                      |
| 0461.000 Postage                                   | 14                        | 0                         | 17                        | 17                        | 17                         |
| 0463.000 Travel & Training Expens                  | 411                       | 621                       | 984                       | 500                       | 500                        |
|                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0463.000 |                           |                           | 2016                      | Travel and Training       |                            |
| Training to keep up with advanced technology.      |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 26                        | 0                         | 0                         | 0                         | 0                          |
| 0465.000 Laundry & Cleaning                        | 2,402                     | 2,093                     | 2,888                     | 3,080                     | 3,080                      |
| 0466.000 Books,Mags. & Membership                  | 2,205                     | 2,100                     | 2,220                     | 2,231                     | 2,231                      |
| 0810.000 Social Security                           | 44,577                    | 45,743                    | 46,555                    | 41,259                    | 45,142                     |
| 0820.000 Worker's Compensation                     | 49,000                    | 50,224                    | 46,969                    | 56,651                    | 41,651                     |
| 0830.000 Life Insurance                            | 1,830                     | 1,790                     | 1,483                     | 1,182                     | 1,442                      |
| 0860.000 Medical Insurance                         | 195,715                   | 189,488                   | 201,959                   | 186,216                   | 224,442                    |
| 0861.000 Dental Insurance                          | 13,326                    | 13,209                    | 12,936                    | 11,441                    | 12,978                     |
| -----                                              |                           |                           |                           |                           |                            |
| TOTAL . . . . :                                    | 1,012,432                 | 1,035,166                 | 1,040,024                 | 986,415                   | 1,065,511                  |
| -----                                              |                           |                           |                           |                           |                            |
| CENTRALGAR TOTAL . . . . :                         | 1,012,432                 | 1,035,166                 | 1,040,024                 | 986,415                   | 1,065,511                  |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

| JOB TITLE              | CODE |    | 2015<br>ADOPTED |    | 2016<br>ADOPTED |  |
|------------------------|------|----|-----------------|----|-----------------|--|
|                        |      |    | APPROPRIATION   |    | APPROPRIATION   |  |
| Chief of Automotive    | 5475 | 1  | 55,665          | 1  | 55,665          |  |
| Account Clerk          | 1115 | 1  | 33,169          | 1  | 33,169          |  |
| Storekeeper            | 1820 | 1  | 36,060          | 1  | 36,060          |  |
| Senior Auto Technician | 5407 | 2  | 77,190          | 2  | 103,490         |  |
| Crew Leader/Welder     | 5413 | 1  | 39,578          | 1  | 40,360          |  |
| MW - 2                 | 5770 | 1  | 38,581          | 1  | 38,581          |  |
| Auto Technician        | 5930 | 4  | 165,672         | 4  | 171,683         |  |
| Auto Mechanic's Helper | 5935 | 1  | 35,688          | 1  | 35,688          |  |
| Welder - I             | 5975 | 1  | 30,566          | 1  | 33,321          |  |
| TOTAL                  |      | 13 | \$ 512,169      | 13 | \$ 548,017      |  |

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| ACCOUNT                                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 1680 - Management Info Services |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                            |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                  | 199,996                   | 200,243                   | 205,827                   | 233,360                   | 170,036                    |
| 0155.000 Holiday Pay                       | 10,996                    | 11,300                    | 11,091                    | 0                         | 0                          |
| 0181.000 Vacation Pay                      | 20,407                    | 17,666                    | 49,271                    | 0                         | 0                          |
| 0182.000 Personal Time                     | 3,222                     | 4,531                     | 3,516                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off             | 2,765                     | 3,765                     | 1,832                     | 0                         | 0                          |
| 0184.000 Funeral Leave                     | 0                         | 1,146                     | 974                       | 0                         | 0                          |
| 0189.000 Sick Leave                        | 903                       | 6,336                     | 42,792                    | 0                         | 0                          |
| 0411.000 Office Supplies                   | 24                        | 131                       | 53                        | 200                       | 200                        |
| 0414.000 Auto/Equip-Gas,Oil,Greas          | 0                         | 0                         | 44                        | 350                       | 350                        |
| 0416.000 Consumable Printed Forms          | 0                         | 3,636                     | 0                         | 5,000                     | 5,000                      |
| 0419.599 Undesignated Supplies             | 1,635                     | 2,993                     | 379                       | 1,400                     | 1,400                      |
| 0421.001 Phone Extension Chgs              | 2,642                     | 2,388                     | 2,458                     | 2,400                     | 2,500                      |
| 0421.002 Wireless Services                 | 483                       | 827                       | 895                       | 600                       | 600                        |
| 0433.000 Liability Insurance               | 1,102                     | 1,220                     | 1,320                     | 1,374                     | 1,510                      |
| 0440.599 Copier Lease                      | 48                        | 41                        | 31                        | 60                        | 60                         |
| 0444.000 Repair Of Equipment               | 17,096                    | 19,371                    | 16,727                    | 25,000                    | 25,000                     |
| 0444.007 Software Maintenance              | 75,822                    | 79,340                    | 84,552                    | 90,000                    | 90,000                     |
| 0449.599 Undesignated Services             | 4,800                     | 4,800                     | 5,070                     | 5,000                     | 5,000                      |
| 0451.000 Consultants                       | 3,984                     | 5,910                     | 6,232                     | 8,000                     | 8,000                      |
| 0461.000 Postage                           | 0                         | 8                         | 27                        | 50                        | 50                         |
| 0464.000 Local Mtng Cost/Mileage           | 44                        | 0                         | 0                         | 250                       | 250                        |
| 0466.000 Books,Mags. & Membership          | 234                       | 234                       | 85                        | 255                       | 255                        |
| 0810.000 Social Security                   | 18,250                    | 18,764                    | 24,143                    | 17,852                    | 13,008                     |
| 0820.000 Worker's Compensation             | 18,587                    | 19,519                    | 20,591                    | 21,388                    | 21,388                     |
| 0830.000 Life Insurance                    | 805                       | 822                       | 638                       | 440                       | 444                        |
| 0860.000 Medical Insurance                 | 45,313                    | 49,433                    | 54,376                    | 67,312                    | 51,889                     |
| 0861.000 Dental Insurance                  | 3,528                     | 3,528                     | 3,528                     | 4,158                     | 3,024                      |
| -----                                      |                           |                           |                           |                           |                            |
| TOTAL . . . . .                            | 432,686                   | 457,952                   | 536,452                   | 484,449                   | 399,964                    |
| -----                                      |                           |                           |                           |                           |                            |
| M.I.S. TOTAL . . . . .                     | 432,686                   | 457,952                   | 536,452                   | 484,449                   | 399,964                    |

# BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

| JOB TITLE                  | CODE |   | 2015<br>ADOPTED |   | 2016<br>ADOPTED |  |
|----------------------------|------|---|-----------------|---|-----------------|--|
|                            |      |   | APPROPRIATION   |   | APPROPRIATION   |  |
| MIS Director               | 1154 | 1 | 62,000          | 1 | 62,000          |  |
| Network Technician         | 1162 | 1 | 59,410          | 1 | 59,411          |  |
| Production Control Manager | 1163 | 1 | 48,625          | 1 | 48,625          |  |
| Systems Engineer           | 1165 | 1 | 63,325          | - | -               |  |
| TOTAL                      |      | 4 | \$ 233,360      | 3 | \$ 170,036      |  |

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| ACCOUNT                                                             | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                               |                           |                           |                           |                           |                            |
| Fund A - General Fund                                               |                           |                           |                           |                           |                            |
| =====                                                               |                           |                           |                           |                           |                            |
| Department 1910 - Unallocated Insurance                             |                           |                           |                           |                           |                            |
| -----                                                               |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                     |                           |                           |                           |                           |                            |
| -----                                                               |                           |                           |                           |                           |                            |
| 0860.000 Medical Insurance                                          | 32,579                    | 25,566                    | 22,079                    | 33,000                    | 25,000                     |
|                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1910.0000.0860.000                  |                           |                           | 2016                      | Contractual:              |                            |
| Chiropractic, Acupuncture and Massage Therapy (Seperate Rider)      |                           |                           |                           |                           |                            |
| to the City's current health care premiums for all City employees & |                           |                           |                           |                           |                            |
| Retirees                                                            |                           |                           |                           |                           |                            |
|                                                                     |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                                                   | 32,579                    | 25,566                    | 22,079                    | 33,000                    | 25,000                     |
| -----                                                               |                           |                           |                           |                           |                            |
| UNALLOCINS TOTAL . . . :                                            | 32,579                    | 25,566                    | 22,079                    | 33,000                    | 25,000                     |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| Department 1920 - Municipal Assoc. Dues            |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                           |                            |
| 0466.000 Books,Mags. & Membership                  | 22,509                    | 15,034                    | 18,984                    | 20,750                    | 20,150                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000 |                           |                           | 2016                      | Memberships:              |                            |
| NYCOM                                              | \$9,000                   |                           |                           |                           |                            |
| SISTER CITIES INT'L                                | \$ 700                    |                           |                           |                           |                            |
| GREAT LAKES & ST. LAWRENCE                         | \$4,000                   |                           |                           |                           |                            |
| SAM'S CLUB                                         | \$ 50                     |                           |                           |                           |                            |
| MAYOR'S INNOVATION PROJECT                         | \$1,000                   |                           |                           |                           |                            |
| US CONFERENCE OF MAYORS                            | \$5,400                   |                           |                           |                           |                            |
| . TOTAL . . . . :                                  | 22,509                    | 15,034                    | 18,984                    | 20,750                    | 20,150                     |
| MUNIDUES TOTAL . . . . :                           | 22,509                    | 15,034                    | 18,984                    | 20,750                    | 20,150                     |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 1990 - Contingency Account |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 7590 - Undesignated          |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services        | 0                         | 0                         | 322,950                   | 0                         | 0                          |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| UNDESIGNAT TOTAL :                    | 0                         | 0                         | 322,950                   | 0                         | 0                          |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget          | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                    |                            |
| Fund A - General Fund                              |                           |                           |                           |                                    |                            |
| =====                                              |                           |                           |                           |                                    |                            |
| Department 1990 - Contingency Account              |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| Sub Dept 7600 - Vacation Cash Conversion           |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| 0449.000 Service Peculiar / Dept.                  | 0                         | 0                         | 0                         | 544,000                            | 90,426                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.000 |                           |                           | 2016                      | Retiree incentive payment for 2016 |                            |
| Year 2 of 5 - Contractual for 21 employees         |                           |                           |                           |                                    |                            |
| 0449.599 Undesignated Services                     | 0                         | 0                         | 0                         | 149,853                            | 114,612                    |
| DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599 |                           |                           | 2016                      | Contractual                        |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| VACATION C TOTAL :                                 | 0                         | 0                         | 0                         | 693,853                            | 205,038                    |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 1990 - Contingency Account |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 7630 - Contingency account   |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services        | 0                         | 0                         | 0                         | 0                         | 82,600                     |
| -----                                 |                           |                           |                           |                           |                            |
| CONTINGNCY TOTAL :                    | 0                         | 0                         | 0                         | 0                         | 82,600                     |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| Department 1990 - Contingency Account              |                           |                           |                           |                           |                            |
| Sub Dept 7670 - Miscellaneous Expenses             |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                     | 0                         | 0                         | 0                         | 4,000                     | 4,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599 |                           |                           | 2016                      | Contractual:              |                            |
| Annual DEC costs for the Municipal Court House     |                           |                           |                           |                           |                            |
| MISC EXPNS TOTAL :                                 | 0                         | 0                         | 0                         | 4,000                     | 4,000                      |
| CONTINGENT TOTAL . . . :                           | 0                         | 0                         | 322,950                   | 697,853                   | 291,638                    |

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| ACCOUNT                                                                                                                                       | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget         | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------------|
| =====                                                                                                                                         |                           |                           |                           |                                   |                            |
| Fund A - General Fund                                                                                                                         |                           |                           |                           |                                   |                            |
| =====                                                                                                                                         |                           |                           |                           |                                   |                            |
| Department 3020 - Pub. Safety Communication                                                                                                   |                           |                           |                           |                                   |                            |
| -----                                                                                                                                         |                           |                           |                           |                                   |                            |
| Sub Dept 2000 - Police Dispatch (911E)                                                                                                        |                           |                           |                           |                                   |                            |
| -----                                                                                                                                         |                           |                           |                           |                                   |                            |
| 0110.000 Biweekly Payroll                                                                                                                     | 457,195                   | 467,831                   | 417,601                   | 493,262                           | 468,853                    |
| 0130.000 Temporary Payroll                                                                                                                    | 0                         | 0                         | 203                       | 0                                 | 0                          |
| 0140.000 Overtime                                                                                                                             | 71,885                    | 69,069                    | 75,305                    | 70,000                            | 75,000                     |
| 0152.000 Shift Premium Pay                                                                                                                    | 3,646                     | 3,507                     | 3,306                     | 4,000                             | 4,000                      |
| 0155.000 Holiday Pay                                                                                                                          | 36,118                    | 34,561                    | 33,868                    | 37,000                            | 37,000                     |
| 0158.000 Line Up Pay                                                                                                                          | 2,292                     | 2,181                     | 1,224                     | 2,300                             | 2,300                      |
| 0160.000 Court Appearance - Local                                                                                                             | 78                        | 0                         | 0                         | 0                                 | 0                          |
| 0163.000 Uniform Allowance                                                                                                                    | 4,674                     | 4,246                     | 4,246                     | 4,500                             | 4,500                      |
| 0168.000 CLA Perb .52 HR adjustmn                                                                                                             | 635                       | 953                       | 644                       | 1,000                             | 1,000                      |
| 0170.000 Overtime Meals                                                                                                                       | 11                        | 9                         | 34                        | 50                                | 50                         |
| 0181.000 Vacation Pay                                                                                                                         | 44,320                    | 41,041                    | 65,890                    | 0                                 | 0                          |
| 0182.000 Personal Time                                                                                                                        | 9,614                     | 8,383                     | 10,706                    | 0                                 | 0                          |
| 0183.000 Compensatory Time Off                                                                                                                | 8,100                     | 3,703                     | 11,294                    | 0                                 | 0                          |
| 0184.000 Funeral Leave                                                                                                                        | 1,302                     | 2,614                     | 730                       | 0                                 | 0                          |
| 0186.001 On Call Time                                                                                                                         | 0                         | 0                         | 20                        | 0                                 | 0                          |
| 0186.002 On Call at Home Pay                                                                                                                  | 2,054                     | 2,145                     | 2,228                     | 2,100                             | 2,100                      |
| 0189.000 Sick Leave                                                                                                                           | 26,804                    | 16,939                    | 18,135                    | 0                                 | 0                          |
| 0190.000 Vacation Cash Conversion                                                                                                             | 5,701                     | 5,701                     | 3,828                     | 0                                 | 0                          |
| 0419.005 Tools & Machine Parts                                                                                                                | 389                       | 130                       | 264                       | 600                               | 600                        |
| 0419.006 Construction/Repair                                                                                                                  | 379                       | 80                        | 417                       | 400                               | 400                        |
| 0419.008 Signals/Communication                                                                                                                | 11,620                    | 11,017                    | 10,145                    | 11,610                            | 11,610                     |
| 0419.599 Undesignated Supplies                                                                                                                | 241                       | 228                       | 225                       | 250                               | 250                        |
| 0421.001 Phone Extension Chgs                                                                                                                 | 9,173                     | 9,074                     | 9,215                     | 9,200                             | 15,788                     |
| 0421.007 Data Lines/Internet                                                                                                                  | 0                         | 0                         | 0                         | 6,343                             | 0                          |
| 0433.000 Liability Insurance                                                                                                                  | 2,526                     | 2,713                     | 2,765                     | 2,831                             | 3,054                      |
| 0440.599 Copier Lease                                                                                                                         | 898                       | 1,039                     | 1,002                     | 950                               | 1,000                      |
| 0444.000 Repair Of Equipment                                                                                                                  | 4,896                     | 515                       | 8,690                     | 10,000                            | 10,000                     |
| 0449.000 Service Peculiar / Dept.                                                                                                             | 0                         | 0                         | 0                         | 0                                 | 21,500                     |
| =====                                                                                                                                         |                           |                           |                           |                                   |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0449.000                                                                                            |                           |                           | 2016                      | E911 Annual Maintenance Agreement |                            |
| This required for new E911 phone system installed in 2015                                                                                     |                           |                           |                           |                                   |                            |
| 0451.000 Consultants                                                                                                                          | 0                         | 0                         | 0                         | 50,000                            | 50,000                     |
| =====                                                                                                                                         |                           |                           |                           |                                   |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0451.000                                                                                            |                           |                           | 2016                      | Communication Services:           |                            |
| To repair entire City (DPW, Fire, Police, etc.) radio equipment in vehicles; repair of lights in vehicles and specific fire vehicle servicing |                           |                           |                           |                                   |                            |
| 0810.000 Social Security                                                                                                                      | 51,598                    | 50,714                    | 49,564                    | 46,987                            | 45,502                     |
| 0820.000 Worker's Compensation                                                                                                                | 55,201                    | 57,082                    | 53,324                    | 55,880                            | 40,880                     |
| 0830.000 Life Insurance                                                                                                                       | 1,832                     | 1,824                     | 1,391                     | 1,350                             | 1,296                      |
| 0860.000 Medical Insurance                                                                                                                    | 174,260                   | 165,517                   | 149,446                   | 148,442                           | 134,687                    |
| 0861.000 Dental Insurance                                                                                                                     | 13,062                    | 11,691                    | 10,475                    | 10,055                            | 10,446                     |
| -----                                                                                                                                         |                           |                           |                           |                                   |                            |

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| ACCOUNT                                     | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                       |                           |                           |                           |                           |                            |
| Department 3020 - Pub. Safety Communication |                           |                           |                           |                           |                            |
| Sub Dept 2000 - Police Dispatch (911E)      |                           |                           |                           |                           |                            |
| POLICE911E TOTAL :                          | 1,000,504                 | 974,507                   | 946,185                   | 969,110                   | 941,816                    |

# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: COMMUNICATIONS  
CODE: A.3020.2000

| JOB TITLE                             | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|---------------------------------------|------|-----------------|------------|-----------------|------------|
|                                       |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Communications Technician             | 8240 | 1               | 1          | 1               | 1          |
| Senior Communications Technician      | 8250 | 1               | 68,116     | 1               | 63,663     |
| Police Dispatcher                     | 8280 | 5               | 248,132    | 5               | 248,334    |
| Complaint Report Technician           | 8285 | 5               | 172,013    | 5               | 151,855    |
| Stipend - Police Dispatcher In Charge |      |                 | 5,000      |                 | 5,000      |
| TOTAL                                 |      | 12              | \$ 493,262 | 12              | \$ 468,853 |

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| ACCOUNT                                     | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                       |                           |                           |                           |                           |                            |
| Fund A - General Fund                       |                           |                           |                           |                           |                            |
| =====                                       |                           |                           |                           |                           |                            |
| Department 3020 - Pub. Safety Communication |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| Sub Dept 3000 - Fire Dispatch (911E)        |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                   | 207,293                   | 266,192                   | 222,348                   | 257,438                   | 257,961                    |
| 0140.000 Overtime                           | 14,494                    | 22,396                    | 21,211                    | 14,500                    | 14,500                     |
| 0152.000 Shift Premium Pay                  | 2,436                     | 2,380                     | 2,436                     | 2,756                     | 2,756                      |
| 0153.000 Stand-By/Stipend                   | 1,004                     | 1,004                     | 1,004                     | 1,124                     | 1,124                      |
| 0155.000 Holiday Pay                        | 14,907                    | 14,861                    | 15,873                    | 14,900                    | 14,900                     |
| 0159.000 Work Schedule Adjmt.               | 35,717                    | 34,073                    | 37,335                    | 40,280                    | 40,280                     |
| 0160.000 Court Appearance - Local           | 0                         | 67                        | 0                         | 0                         | 0                          |
| 0161.000 Court Appearance- Outsid           | 0                         | 89                        | 97                        | 0                         | 0                          |
| 0163.000 Uniform Allowance                  | 2,140                     | 2,140                     | 2,140                     | 2,140                     | 2,140                      |
| 0166.000 Emerg. Medical Dispatch            | 1,250                     | 1,250                     | 1,250                     | 1,250                     | 1,250                      |
| 0181.000 Vacation Pay                       | 22,341                    | 25,500                    | 21,751                    | 0                         | 0                          |
| 0182.000 Personal Time                      | 5,971                     | 5,690                     | 5,916                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off              | 760                       | 2,624                     | 384                       | 0                         | 0                          |
| 0184.000 Funeral Leave                      | 1,491                     | 0                         | 209                       | 0                         | 0                          |
| 0189.000 Sick Leave                         | 5,928                     | 31,253                    | 8,620                     | 0                         | 0                          |
| 0411.000 Office Supplies                    | 427                       | 287                       | 87                        | 500                       | 500                        |
| 0421.001 Phone Extension Chgs               | 15,307                    | 15,252                    | 15,335                    | 15,400                    | 30,509                     |
| 0421.007 Data Lines/Internet                | 0                         | 0                         | 0                         | 14,903                    | 14,903                     |
| 0433.000 Liability Insurance                | 1,164                     | 1,222                     | 1,293                     | 1,317                     | 1,583                      |
| 0810.000 Social Security                    | 24,154                    | 31,328                    | 26,060                    | 25,581                    | 25,621                     |
| 0820.000 Worker's Compensation              | 25,373                    | 25,837                    | 26,685                    | 27,034                    | 22,034                     |
| 0830.000 Life Insurance                     | 804                       | 959                       | 957                       | 961                       | 677                        |
| 0860.000 Medical Insurance                  | 67,599                    | 66,085                    | 74,359                    | 77,305                    | 95,851                     |
| 0861.000 Dental Insurance                   | 4,788                     | 4,788                     | 4,788                     | 4,788                     | 5,544                      |
| -----                                       |                           |                           |                           |                           |                            |
| FIRE911E TOTAL . :                          | 455,348                   | 555,277                   | 490,138                   | 502,177                   | 532,133                    |
| -----                                       |                           |                           |                           |                           |                            |
| PUB. SAFET TOTAL . . . :                    | 1,455,852                 | 1,529,784                 | 1,436,323                 | 1,471,287                 | 1,473,949                  |

# BUDGET PERSONNEL

DEPARTMENT: FIRE  
DIVISION: COMMUNICATIONS  
CODE: A.3020.3000

|                     |      | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|---------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE           | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Fire Alarm Operator | 8290 | 5               | 257,438    | 5               | 257,961    |
| TOTAL               |      | 5               | \$ 257,438 | 5               | \$ 257,961 |

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| ACCOUNT                                                                                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget                | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                                                                            |                           |                           |                           |                                          |                            |
| Fund A - General Fund                                                                            |                           |                           |                           |                                          |                            |
| =====                                                                                            |                           |                           |                           |                                          |                            |
| Department 3120 - Police                                                                         |                           |                           |                           |                                          |                            |
| -----                                                                                            |                           |                           |                           |                                          |                            |
| Sub Dept 0001 - Administration                                                                   |                           |                           |                           |                                          |                            |
| -----                                                                                            |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                                                                        | 674,179                   | 678,080                   | 776,727                   | 900,571                                  | 1,019,065                  |
| 0111.000 Biwkly Comp Differential                                                                | 655                       | 0                         | 0                         | 0                                        | 0                          |
| 0125.000 Insurance OPT Out                                                                       | 11,511                    | 9,083                     | 9,991                     | 10,991                                   | 32,973                     |
| 0130.000 Temporary Payroll                                                                       | 4,698                     | 0                         | 0                         | 0                                        | 0                          |
| 0140.000 Overtime                                                                                | 73,019                    | 73,380                    | 108,900                   | 60,000                                   | 75,000                     |
| 0140.500 OT Safety Training                                                                      | 2,972                     | 268                       | 472                       | 2,000                                    | 3,000                      |
| 0152.000 Shift Premium Pay                                                                       | 9,735                     | 9,262                     | 8,865                     | 3,000                                    | 11,000                     |
| 0155.000 Holiday Pay                                                                             | 45,220                    | 49,782                    | 55,229                    | 52,000                                   | 56,000                     |
| 0157.000 Field Training Program                                                                  | 0                         | 59                        | 25                        | 0                                        | 0                          |
| 0158.000 Line Up Pay                                                                             | 16,894                    | 18,311                    | 21,064                    | 20,500                                   | 22,000                     |
| 0160.000 Court Appearance - Local                                                                | 0                         | 0                         | 87                        | 0                                        | 500                        |
| 0161.000 Court Appearance- Outsid                                                                | 1,274                     | 152                       | 1,320                     | 400                                      | 500                        |
| 0163.000 Uniform Allowance                                                                       | 8,700                     | 6,000                     | 9,900                     | 7,500                                    | 11,850                     |
|                                                                                                  |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0163.000                                               |                           |                           | 2016                      | Contractual uniform allowance            |                            |
| 0165.000 Military Leave                                                                          | 0                         | 0                         | 7,330                     | 0                                        | 0                          |
| 0167.000 Educational Incentive                                                                   | 150                       | 250                       | 150                       | 300                                      | 500                        |
| 0168.000 CLA Perb .52 HR adjustmn                                                                | 469                       | 702                       | 1,251                     | 600                                      | 600                        |
| 0181.000 Vacation Pay                                                                            | 87,985                    | 76,653                    | 83,469                    | 0                                        | 0                          |
| 0182.000 Personal Time                                                                           | 12,631                    | 13,125                    | 13,882                    | 0                                        | 0                          |
| 0183.000 Compensatory Time Off                                                                   | 18,994                    | 5,746                     | 2,645                     | 0                                        | 0                          |
| 0184.000 Funeral Leave                                                                           | 1,169                     | 2,697                     | 2,017                     | 0                                        | 0                          |
| 0186.001 On Call Time                                                                            | 18,916                    | 24,066                    | 37,234                    | 18,500                                   | 40,000                     |
| 0186.002 On Call at Home Pay                                                                     | 9,681                     | 9,070                     | 14,239                    | 5,000                                    | 15,000                     |
| 0187.000 Union Time                                                                              | 887                       | 0                         | 0                         | 0                                        | 0                          |
| 0189.000 Sick Leave                                                                              | 58,163                    | 55,008                    | 42,476                    | 0                                        | 0                          |
| 0190.000 Vacation Cash Conversion                                                                | 13,646                    | 16,420                    | 13,838                    | 0                                        | 0                          |
| 0411.000 Office Supplies                                                                         | 25,300                    | 30,891                    | 29,095                    | 27,500                                   | 30,000                     |
|                                                                                                  |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0411.000<br>and office supplies for entire department. |                           |                           | 2016                      | Toner for computer printers              |                            |
| 0412.000 Uniforms                                                                                | 14                        | 476                       | 0                         | 0                                        | 1,000                      |
|                                                                                                  |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0412.000<br>and promotional uniforms.                  |                           |                           | 2016                      | Replacements for damaged uniform on duty |                            |
| 0416.000 Consumable Printed Forms                                                                | 837                       | 582                       | 1,366                     | 1,400                                    | 1,400                      |
|                                                                                                  |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0416.000                                               |                           |                           | 2016                      | Bail envelopes, booking and jail forms   |                            |
| 0419.599 Undesignated Supplies                                                                   | 1,511                     | 3,811                     | 4,021                     | 4,000                                    | 4,000                      |
| 0421.001 Phone Extension Chgs                                                                    | 5,134                     | 5,124                     | 5,226                     | 5,200                                    | 5,300                      |
| 0421.002 Wireless Services                                                                       | 3,636                     | 5,924                     | 5,069                     | 5,000                                    | 5,000                      |

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| ACCOUNT                                            |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget             | 2016<br>Council<br>Adopted |
|----------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|
| =====                                              |                          |                           |                           |                           |                                       |                            |
| Fund A - General Fund                              |                          |                           |                           |                           |                                       |                            |
| =====                                              |                          |                           |                           |                           |                                       |                            |
| Department 3120 - Police                           |                          |                           |                           |                           |                                       |                            |
| -----                                              |                          |                           |                           |                           |                                       |                            |
| Sub Dept 0001 - Administration                     |                          |                           |                           |                           |                                       |                            |
| -----                                              |                          |                           |                           |                           |                                       |                            |
| 0421.007                                           | Data Lines/Internet      | 10,412                    | 16,053                    | 18,492                    | 43,650                                | 53,323                     |
| 0433.000                                           | Liability Insurance      | 4,406                     | 4,515                     | 5,248                     | 5,546                                 | 5,679                      |
| 0440.599                                           | Copier Lease             | 2,656                     | 2,813                     | 2,343                     | 2,950                                 | 2,950                      |
| 0444.000                                           | Repair Of Equipment      | 34,050                    | 23,798                    | 22,533                    | 25,000                                | 25,000                     |
|                                                    |                          |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0444.000 |                          |                           |                           | 2016                      | E911 Maintenance                      |                            |
| 0446.007                                           | Software                 | 48,663                    | 47,567                    | 48,360                    | 50,000                                | 55,000                     |
|                                                    |                          |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007 |                          |                           |                           | 2016                      | Dispatching records management system |                            |
| Expected increase for annual maintenance           |                          |                           |                           |                           |                                       |                            |
| 0449.010                                           | Prisoner Meals           | 16,333                    | 18,994                    | 18,515                    | 18,000                                | 19,000                     |
| 0449.599                                           | Undesignated Services    | 1,955                     | 1,571                     | 1,563                     | 2,000                                 | 2,000                      |
| 0451.000                                           | Consultants              | 120,764                   | 115,461                   | 97,128                    | 75,000                                | 0                          |
| 0461.000                                           | Postage                  | 2,463                     | 2,338                     | 3,221                     | 2,900                                 | 2,900                      |
| 0463.000                                           | Travel & Training Expens | 1,440                     | 480                       | 1,362                     | 1,250                                 | 2,500                      |
| 0464.000                                           | Local Mtng Cost/Mileage  | 864                       | 931                       | 906                       | 500                                   | 750                        |
| 0466.000                                           | Books,Mags. & Membership | 1,668                     | 1,440                     | 1,207                     | 1,700                                 | 1,600                      |
| 0470.000                                           | Special Funds            | 10,000                    | 20,000                    | 0                         | 10,000                                | 10,000                     |
| 0810.000                                           | Social Security          | 80,108                    | 80,230                    | 85,425                    | 82,724                                | 98,531                     |
| 0820.000                                           | Worker's Compensation    | 88,748                    | 84,074                    | 94,777                    | 101,280                               | 91,280                     |
| 0830.000                                           | Life Insurance           | 3,103                     | 3,173                     | 2,220                     | 2,342                                 | 2,933                      |
| 0860.000                                           | Medical Insurance        | 222,099                   | 220,085                   | 267,073                   | 237,105                               | 237,064                    |
| 0861.000                                           | Dental Insurance         | 16,884                    | 16,674                    | 17,577                    | 15,813                                | 16,355                     |
| -----                                              |                          |                           |                           |                           |                                       |                            |
| ADMINISTRA TOTAL :                                 |                          | 1,774,596                 | 1,755,119                 | 1,943,838                 | 1,802,222                             | 1,961,553                  |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

| JOB TITLE                     | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |              |
|-------------------------------|------|-----------------|------------|-----------------|--------------|
|                               |      | APPROPRIATION   |            | APPROPRIATION   |              |
| Superintendent                | 8605 | 1               | 107,000    | 1               | 107,000      |
| Junior Account Clerk          | 1112 | 2               | 59,273     | 2               | 59,277       |
| Senior Account Clerk          | 1130 | 2               | 73,134     | 2               | 75,684       |
| Systems Engineer-Police       | 1157 | 1               | 55,890     | 1               | 44,570       |
| Administrative Assistant      | 1559 | 1               | 55,328     | 1               | 55,328       |
| Police Officer                | 8630 | 5               | 283,122    | 6               | 332,543      |
| Police Officer - Detective    | 8631 | 2               | 119,908    | 2               | 118,811      |
| Police Lieutenant             | 8650 | 1               | 71,324     | 1               | 70,418       |
| Police Lieutenant - Detective | 8651 | 1               | 75,592     | 1               | 75,564       |
| Police Captain                | 8670 | -               | -          | 1               | 79,870       |
| TOTAL                         |      | 16              | \$ 900,571 | 18              | \$ 1,019,065 |

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| ACCOUNT                                            |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget               | 2016<br>Council<br>Adopted |
|----------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                              |                          |                           |                           |                           |                                         |                            |
| Fund A - General Fund                              |                          |                           |                           |                           |                                         |                            |
| =====                                              |                          |                           |                           |                           |                                         |                            |
| Department 3120 - Police                           |                          |                           |                           |                           |                                         |                            |
| -----                                              |                          |                           |                           |                           |                                         |                            |
| Sub Dept 2700 - Patrol                             |                          |                           |                           |                           |                                         |                            |
| -----                                              |                          |                           |                           |                           |                                         |                            |
| 0110.000                                           | Biweekly Payroll         | 4,204,704                 | 4,448,896                 | 5,937,746                 | 5,319,265                               | 5,275,866                  |
| 0111.000                                           | Biwkly Comp Differential | 223,308                   | 368,477                   | 282,337                   | 0                                       | 0                          |
| 0125.000                                           | Insurance OPT Out        | 46,675                    | 46,675                    | 54,026                    | 37,614                                  | 39,952                     |
| 0140.000                                           | Overtime                 | 875,082                   | 830,642                   | 1,098,120                 | 1,100,000                               | 1,200,000                  |
| 0140.500                                           | OT Safety Training       | 45,195                    | 32,080                    | 38,601                    | 50,000                                  | 60,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0140.500 |                          |                           |                           |                           |                                         |                            |
|                                                    |                          |                           |                           | 2016                      | Mandatory training per Attorney General |                            |
| 0152.000                                           | Shift Premium Pay        | 127,035                   | 121,028                   | 128,016                   | 130,000                                 | 130,000                    |
| 0155.000                                           | Holiday Pay              | 368,522                   | 354,036                   | 362,991                   | 390,000                                 | 390,000                    |
| 0157.000                                           | Field Training Program   | 2,035                     | 15,789                    | 51,277                    | 20,000                                  | 9,000                      |
| 0158.000                                           | Line Up Pay              | 193,293                   | 185,826                   | 200,341                   | 195,000                                 | 205,000                    |
| 0160.000                                           | Court Appearance - Local | 190,755                   | 155,461                   | 126,787                   | 150,000                                 | 145,000                    |
| 0161.000                                           | Court Appearance- Outsid | 25,233                    | 25,154                    | 17,653                    | 25,000                                  | 25,000                     |
| 0163.000                                           | Uniform Allowance        | 120,000                   | 118,350                   | 113,550                   | 114,000                                 | 115,200                    |
| 0165.000                                           | Military Leave           | 34,035                    | 38,636                    | 35,084                    | 0                                       | 0                          |
| 0167.000                                           | Educational Incentive    | 650                       | 700                       | 650                       | 750                                     | 700                        |
| 0168.000                                           | CLA Perb .52 HR adjustmn | 12,009                    | 9,465                     | 10,008                    | 10,000                                  | 10,500                     |
| 0181.000                                           | Vacation Pay             | 356,405                   | 408,739                   | 326,527                   | 0                                       | 0                          |
| 0182.000                                           | Personal Time            | 100,210                   | 94,502                    | 106,530                   | 0                                       | 0                          |
| 0183.000                                           | Compensatory Time Off    | 242,964                   | 311,490                   | 324,114                   | 0                                       | 0                          |
| 0184.000                                           | Funeral Leave            | 9,217                     | 6,485                     | 13,972                    | 0                                       | 0                          |
| 0185.000                                           | Jury Duty                | 257                       | 254                       | 313                       | 0                                       | 0                          |
| 0186.001                                           | On Call Time             | 21,162                    | 21,599                    | 28,764                    | 20,000                                  | 22,000                     |
| 0186.002                                           | On Call at Home Pay      | 153                       | 944                       | 4,654                     | 3,200                                   | 3,500                      |
| 0187.000                                           | Union Time               | 3,872                     | 6,005                     | 3,422                     | 0                                       | 0                          |
| 0189.000                                           | Sick Leave               | 208,918                   | 276,444                   | 157,641                   | 0                                       | 0                          |
| 0190.000                                           | Vacation Cash Conversion | 22,259                    | 22,691                    | 15,694                    | 0                                       | 0                          |
| 0250.000                                           | Other Equipment          | 0                         | 358                       | 0                         | 0                                       | 0                          |
| 0412.000                                           | Uniforms                 | 6,631                     | 38,148                    | 22,731                    | 24,000                                  | 20,000                     |
| 0414.000                                           | Auto/Equip-Gas,Oil,Greas | 265,220                   | 259,871                   | 255,862                   | 238,000                                 | 250,000                    |
| 0419.001                                           | Automotive Parts         | 66,288                    | 75,215                    | 83,470                    | 60,000                                  | 84,000                     |
| 0419.036                                           | Ammunition Supplies      | 27,767                    | 32,084                    | 31,333                    | 36,000                                  | 38,000                     |
| 0419.500                                           | Safety Supplies          | 0                         | 559                       | 270                       | 600                                     | 2,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.500 |                          |                           |                           |                           |                                         |                            |
|                                                    |                          |                           |                           | 2016                      | Range supplies - OC spray, ear plugs    |                            |
| 0419.599                                           | Undesignated Supplies    | 9,340                     | 11,325                    | 10,999                    | 12,000                                  | 11,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599 |                          |                           |                           |                           |                                         |                            |
| disposable blankets                                |                          |                           |                           | 2016                      | Handcuffs, leg irons, transport hoods,  |                            |
| 0421.001                                           | Phone Extension Chgs     | 5,535                     | 5,575                     | 5,609                     | 5,700                                   | 5,700                      |
| 0421.002                                           | Wireless Services        | 0                         | 46                        | 0                         | 0                                       | 0                          |
| 0433.000                                           | Liability Insurance      | 25,252                    | 27,289                    | 28,453                    | 30,777                                  | 33,608                     |

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| ACCOUNT                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget        | 2016<br>Council<br>Adopted |
|-------------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|----------------------------|
| =====                                                 |                           |                           |                           |                                  |                            |
| Fund A - General Fund                                 |                           |                           |                           |                                  |                            |
| =====                                                 |                           |                           |                           |                                  |                            |
| Department 3120 - Police                              |                           |                           |                           |                                  |                            |
| -----                                                 |                           |                           |                           |                                  |                            |
| Sub Dept 2700 - Patrol                                |                           |                           |                           |                                  |                            |
| -----                                                 |                           |                           |                           |                                  |                            |
| 0444.000 Repair Of Equipment                          | 9,661                     | 12,718                    | 14,677                    | 15,000                           | 15,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000    |                           |                           | 2016                      | Verizon air cards, taser repairs |                            |
| vehicle tows, maintenance of Avtec Console (Dispatch) |                           |                           |                           |                                  |                            |
| 0449.599 Undesignated Services                        | 2,060                     | 1,766                     | 890                       | 2,000                            | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599    |                           |                           | 2016                      | Shred-it services                |                            |
| 0463.000 Travel & Training Expens                     | 7,490                     | 9,500                     | 3,483                     | 4,000                            | 4,500                      |
| 0464.000 Local Mtng Cost/Mileage                      | 170                       | 462                       | 279                       | 300                              | 300                        |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0464.000    |                           |                           | 2016                      | Parking, tolls                   |                            |
| 0810.000 Social Security                              | 560,117                   | 582,845                   | 681,936                   | 578,709                          | 583,826                    |
| 0820.000 Worker's Compensation                        | 576,044                   | 601,682                   | 584,695                   | 641,964                          | 582,513                    |
| 0830.000 Life Insurance                               | 20,953                    | 20,737                    | 14,910                    | 14,973                           | 14,878                     |
| 0860.000 Medical Insurance                            | 1,417,209                 | 1,357,921                 | 1,415,987                 | 1,341,726                        | 1,537,817                  |
| 0861.000 Dental Insurance                             | 103,013                   | 99,379                    | 90,534                    | 94,135                           | 100,951                    |
| PATROL TOTAL . . . :                                  | 10,536,698                | 11,037,848                | 12,684,936                | 10,664,713                       | 10,918,311                 |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

| JOB TITLE         | CODE |    | 2015<br>ADOPTED |    | 2016<br>ADOPTED |  |
|-------------------|------|----|-----------------|----|-----------------|--|
|                   |      |    | APPROPRIATION   |    | APPROPRIATION   |  |
| Police Captain    | 8670 | 4  | 325,074         | 4  | 325,797         |  |
| Police Officer    | 8630 | 79 | 3,968,770       | 78 | 3,922,705       |  |
| Police Lieutenant | 8650 | 14 | 1,025,421       | 14 | 1,027,364       |  |
| TOTAL             |      | 97 | \$ 5,319,265    | 96 | \$ 5,275,866    |  |

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| ACCOUNT                                                     | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                                       |                           |                           |                           |                           |                            |
| Department 3120 - Police                                    |                           |                           |                           |                           |                            |
| Sub Dept 2720 - Police Ranger Program                       |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                  | 0                         | 0                         | 71,483                    | 122,573                   | 127,722                    |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2720.0130.000          |                           |                           |                           |                           |                            |
| from Community Development Funds \$106,000 (A.0000.2801.CD) |                           |                           | 2016                      | Department is reimbursed: |                            |
| from Casino Funds \$ 35,000 (A.0000.5031.TR)                |                           |                           |                           |                           |                            |
| 0412.000 Uniforms                                           | 0                         | 0                         | 2,245                     | 2,300                     | 2,400                      |
| 0419.599 Undesignated Supplies                              | 0                         | 0                         | 220                       | 250                       | 607                        |
| 0449.599 Undesignated Services                              | 0                         | 0                         | 495                       | 500                       | 500                        |
| 0810.000 Social Security                                    | 0                         | 0                         | 5,468                     | 9,377                     | 9,771                      |
| RANGERPROG TOTAL :                                          | 0                         | 0                         | 79,911                    | 135,000                   | 141,000                    |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3120 - Police          |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 2760 - DWI Program       |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0140.000 Overtime                 | 12,770                    | 9,779                     | 1,911                     | 0                         | 0                          |
| 0463.000 Travel & Training Expens | 228                       | 0                         | 0                         | 0                         | 0                          |
| 0810.000 Social Security          | 3,520                     | 748                       | 146                       | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| DWI PROG. TOTAL :                 | 16,518                    | 10,527                    | 2,057                     | 0                         | 0                          |

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| ACCOUNT                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 3120 - Police           |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 2762 - Police Substations |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll          | 13,118                    | 11,854                    | 0                         | 54,855                    | 0                          |
| 0140.000 Overtime                  | 1,963                     | 3,946                     | 0                         | 0                         | 0                          |
| 0140.500 OT Safety Training        | 234                       | 0                         | 0                         | 0                         | 0                          |
| 0152.000 Shift Premium Pay         | 356                       | 333                       | 0                         | 0                         | 0                          |
| 0158.000 Line Up Pay               | 582                       | 523                       | 0                         | 0                         | 0                          |
| 0163.000 Uniform Allowance         | 1,200                     | 0                         | 0                         | 0                         | 0                          |
| 0181.000 Vacation Pay              | 657                       | 1,553                     | 0                         | 0                         | 0                          |
| 0183.000 Compensatory Time Off     | 352                       | 0                         | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave                | 657                       | 0                         | 0                         | 0                         | 0                          |
| 0810.000 Social Security           | 1,463                     | 1,393                     | 0                         | 4,196                     | 0                          |
| 0820.000 Worker's Compensation     | 9,940                     | 6,710                     | 6,583                     | 6,413                     | 0                          |
| 0830.000 Life Insurance            | 72                        | 74                        | 152                       | 152                       | 0                          |
| 0860.000 Medical Insurance         | 6,055                     | 7,569                     | 19,983                    | 7,491                     | 0                          |
| 0861.000 Dental Insurance          | 420                       | 525                       | 840                       | 1,260                     | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| SUBSTATION TOTAL :                 | 37,069                    | 34,480                    | 27,558                    | 74,367                    | 0                          |

**BUDGET  
PERSONNEL**

DEPARTMENT: POLICE  
DIVISION: SUBSTATIONS  
CODE: A.3120.2762

|                |      | 2015<br>ADOPTED |           | 2016<br>ADOPTED |      |
|----------------|------|-----------------|-----------|-----------------|------|
| JOB TITLE      | CODE | APPROPRIATION   |           | APPROPRIATION   |      |
| Police Officer | 8630 | 1               | 54,855    | -               | -    |
| TOTAL          |      | 1               | \$ 54,855 | 0               | \$ - |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget           | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                     |                            |
| Fund A - General Fund                              |                           |                           |                           |                                     |                            |
| =====                                              |                           |                           |                           |                                     |                            |
| Department 3120 - Police                           |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| Sub Dept 2780 - Traffic                            |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| 0110.000 Biweekly Payroll                          | 396,330                   | 398,284                   | 371,220                   | 530,418                             | 474,046                    |
| 0111.000 Biwkly Comp Differential                  | 10,344                    | 0                         | 0                         | 0                                   | 0                          |
| 0125.000 Insurance OPT Out                         | 9,713                     | 9,713                     | 10,621                    | 23,242                              | 21,982                     |
| 0140.000 Overtime                                  | 67,077                    | 54,932                    | 80,166                    | 60,000                              | 70,000                     |
| 0140.500 OT Safety Training                        | 2,659                     | 1,453                     | 3,003                     | 5,000                               | 5,000                      |
| 0152.000 Shift Premium Pay                         | 11,498                    | 10,857                    | 10,613                    | 12,325                              | 12,325                     |
| 0155.000 Holiday Pay                               | 32,338                    | 28,860                    | 28,421                    | 33,000                              | 33,000                     |
| 0157.000 Field Training Program                    | 0                         | 228                       | 2,465                     | 0                                   | 0                          |
| 0158.000 Line Up Pay                               | 18,855                    | 18,268                    | 17,600                    | 20,500                              | 20,500                     |
| 0160.000 Court Appearance - Local                  | 25,223                    | 24,138                    | 15,349                    | 15,000                              | 18,000                     |
| 0161.000 Court Appearance- Outsid                  | 1,758                     | 1,991                     | 762                       | 2,000                               | 2,000                      |
| 0163.000 Uniform Allowance                         | 10,800                    | 9,600                     | 8,400                     | 8,400                               | 9,600                      |
| 0167.000 Educational Incentive                     | 50                        | 50                        | 100                       | 100                                 | 100                        |
| 0168.000 CLA Perb .52 HR adjustmn                  | 581                       | 644                       | 482                       | 700                                 | 700                        |
| 0181.000 Vacation Pay                              | 24,750                    | 28,252                    | 23,686                    | 0                                   | 0                          |
| 0182.000 Personal Time                             | 8,002                     | 7,452                     | 8,367                     | 0                                   | 0                          |
| 0183.000 Compensatory Time Off                     | 10,148                    | 5,889                     | 5,802                     | 0                                   | 0                          |
| 0184.000 Funeral Leave                             | 219                       | 922                       | 0                         | 0                                   | 0                          |
| 0186.001 On Call Time                              | 0                         | 0                         | 878                       | 0                                   | 5,500                      |
| 0186.002 On Call at Home Pay                       | 1,844                     | 806                       | 1,610                     | 1,550                               | 1,550                      |
| 0187.000 Union Time                                | 3,354                     | 2,711                     | 4,031                     | 0                                   | 0                          |
| 0189.000 Sick Leave                                | 7,474                     | 3,422                     | 5,167                     | 0                                   | 0                          |
| 0190.000 Vacation Cash Conversion                  | 5,854                     | 7,960                     | 9,794                     | 0                                   | 0                          |
| 0250.000 Other Equipment                           | 0                         | 749                       | 0                         | 0                                   | 0                          |
| 0412.000 Uniforms                                  | 889                       | 1,748                     | 1,642                     | 1,000                               | 1,000                      |
| 0419.599 Undesignated Supplies                     | 2,586                     | 2,837                     | 2,575                     | 2,750                               | 2,750                      |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599 |                           |                           | 2016                      | Car cleaning supplies, "No Parking" |                            |
| signs                                              |                           |                           |                           |                                     |                            |
| 0421.001 Phone Extension Chgs                      | 1,667                     | 1,684                     | 1,741                     | 1,700                               | 1,700                      |
| 0433.000 Liability Insurance                       | 1,965                     | 2,383                     | 2,555                     | 2,506                               | 3,065                      |
| 0440.599 Copier Lease                              | 285                       | 268                       | 263                       | 300                                 | 300                        |
| 0444.000 Repair Of Equipment                       | 699                       | 995                       | 347                       | 1,000                               | 1,000                      |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0444.000 |                           |                           | 2016                      | Radar repairs, etc.                 |                            |
| 0463.000 Travel & Training Expens                  | 700                       | 395                       | 684                       | 700                                 | 700                        |
| 0810.000 Social Security                           | 49,408                    | 47,976                    | 46,650                    | 54,486                              | 51,584                     |
| 0820.000 Worker's Compensation                     | 45,495                    | 55,140                    | 55,981                    | 54,400                              | 54,400                     |
| 0830.000 Life Insurance                            | 1,529                     | 1,486                     | 1,261                     | 1,476                               | 1,320                      |
| 0860.000 Medical Insurance                         | 97,382                    | 91,326                    | 107,120                   | 132,139                             | 117,833                    |
| 0861.000 Dental Insurance                          | 6,804                     | 6,384                     | 7,224                     | 8,064                               | 6,804                      |
| -----                                              |                           |                           |                           |                                     |                            |
| TRAFFIC TOTAL . . :                                | 858,280                   | 829,803                   | 836,580                   | 972,756                             | 916,759                    |

# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: TRAFFIC  
CODE: A.3120.2780

| JOB TITLE      | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|----------------|------|-----------------|------------|-----------------|------------|
|                |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Police Captain | 8670 | 1               | 80,179     | 1               | 80,541     |
| Police Officer | 8632 | 8               | 450,239    | 7               | 393,505    |
| TOTAL          |      | 9               | \$ 530,418 | 8               | \$ 474,046 |

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| ACCOUNT                                 | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                   |                           |                           |                           |                           |                            |
| Fund A - General Fund                   |                           |                           |                           |                           |                            |
| =====                                   |                           |                           |                           |                           |                            |
| Department 3120 - Police                |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| Sub Dept 2782 - Resource Officer (NFHS) |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll               | 876                       | 17,837                    | 50,213                    | 57,281                    | 57,668                     |
| 0140.000 Overtime                       | 0                         | 44                        | 470                       | 1,000                     | 1,000                      |
| 0140.500 OT Safety Training             | 0                         | 117                       | 0                         | 0                         | 0                          |
| 0152.000 Shift Premium Pay              | 27                        | 531                       | 1,429                     | 1,600                     | 1,600                      |
| 0155.000 Holiday Pay                    | 0                         | 3,943                     | 3,614                     | 7,500                     | 7,500                      |
| 0157.000 Field Training Program         | 0                         | 0                         | 234                       | 0                         | 0                          |
| 0158.000 Line Up Pay                    | 49                        | 917                       | 2,385                     | 2,860                     | 2,860                      |
| 0160.000 Court Appearance - Local       | 0                         | 88                        | 0                         | 100                       | 0                          |
| 0161.000 Court Appearance- Outsid       | 0                         | 0                         | 0                         | 100                       | 0                          |
| 0163.000 Uniform Allowance              | 1,200                     | 0                         | 1,200                     | 1,200                     | 1,200                      |
| 0181.000 Vacation Pay                   | 55                        | 986                       | 3,417                     | 0                         | 0                          |
| 0182.000 Personal Time                  | 55                        | 876                       | 1,095                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off          | 0                         | 132                       | 387                       | 0                         | 0                          |
| 0186.001 On Call Time                   | 0                         | 394                       | 427                       | 0                         | 0                          |
| 0189.000 Sick Leave                     | 110                       | 1,424                     | 2,081                     | 0                         | 0                          |
| 0433.000 Liability Insurance            | 0                         | 0                         | 0                         | 0                         | 332                        |
| 0810.000 Social Security                | 181                       | 2,088                     | 5,123                     | 5,481                     | 5,495                      |
| 0820.000 Worker's Compensation          | 10,489                    | 7,605                     | 7,168                     | 6,129                     | 6,129                      |
| 0830.000 Life Insurance                 | 36                        | 72                        | 144                       | 159                       | 161                        |
| 0860.000 Medical Insurance              | 3,028                     | 7,569                     | 19,983                    | 20,776                    | 21,982                     |
| 0861.000 Dental Insurance               | 210                       | 525                       | 1,260                     | 1,260                     | 1,260                      |
| -----                                   |                           |                           |                           |                           |                            |
| RESOFFNFHS TOTAL :                      | 16,316                    | 45,148                    | 100,630                   | 105,446                   | 107,187                    |

# BUDGET PERSONNEL

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

|                |      | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|----------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE      | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| Police Officer | 8630 | 1               | 57,281    | 1               | 57,668    |
| TOTAL          |      | 1               | \$ 57,281 | 1               | \$ 57,668 |

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| ACCOUNT                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| Department 3120 - Police                  |                           |                           |                           |                           |                            |
| Sub Dept 2783 - NYS DCJS Domestic Violenc |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                 | 30,421                    | 27,574                    | 31,842                    | 37,009                    | 37,009                     |
| 0140.000 Overtime                         | 220                       | 137                       | 0                         | 200                       | 5,612                      |
| 0155.000 Holiday Pay                      | 1,501                     | 1,702                     | 1,737                     | 0                         | 0                          |
| 0181.000 Vacation Pay                     | 1,152                     | 1,835                     | 2,078                     | 0                         | 0                          |
| 0182.000 Personal Time                    | 677                       | 588                       | 641                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off            | 0                         | 61                        | 0                         | 0                         | 0                          |
| 0184.000 Funeral Leave                    | 134                       | 0                         | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave                       | 1,071                     | 4,644                     | 854                       | 0                         | 0                          |
| 0463.000 Travel & Training Expens         | 0                         | 0                         | 0                         | 0                         | 902                        |
| 0810.000 Social Security                  | 2,691                     | 2,795                     | 2,842                     | 2,846                     | 3,261                      |
| 0820.000 Worker's Compensation            | 2,651                     | 2,864                     | 3,020                     | 3,383                     | 3,383                      |
| 0830.000 Life Insurance                   | 118                       | 123                       | 98                        | 99                        | 99                         |
| 0860.000 Medical Insurance                | 10,422                    | 18,166                    | 19,983                    | 20,776                    | 21,982                     |
| 0861.000 Dental Insurance                 | 756                       | 1,260                     | 1,260                     | 1,260                     | 1,260                      |
| DOMVIOLENC TOTAL :                        | 51,814                    | 61,749                    | 64,355                    | 65,573                    | 73,508                     |

# BUDGET PERSONNEL

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

| JOB TITLE                  | CODE | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|----------------------------|------|-----------------|-----------|-----------------|-----------|
|                            |      | APPROPRIATION   |           | APPROPRIATION   |           |
| Domestic Violence Advocate | 8825 | 1               | 37,009    | 1               | 37,009    |
| TOTAL                      |      | 1               | \$ 37,009 | 1               | \$ 37,009 |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3120 - Police          |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 2790 - Youth Aid         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 217,337                   | 239,026                   | 85,413                    | 0                         | 0                          |
| 0111.000 Biwkly Comp Differential | 0                         | 0                         | 2,457                     | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 9,713                     | 9,713                     | 2,655                     | 0                         | 0                          |
| 0140.000 Overtime                 | 14,752                    | 12,832                    | 3,008                     | 0                         | 0                          |
| 0140.500 OT Safety Training       | 2,644                     | 1,347                     | 1,040                     | 0                         | 0                          |
| 0152.000 Shift Premium Pay        | 2,452                     | 2,305                     | 924                       | 0                         | 0                          |
| 0155.000 Holiday Pay              | 18,341                    | 17,912                    | 7,100                     | 0                         | 0                          |
| 0157.000 Field Training Program   | 0                         | 0                         | 58                        | 0                         | 0                          |
| 0158.000 Line Up Pay              | 10,206                    | 10,446                    | 4,082                     | 0                         | 0                          |
| 0160.000 Court Appearance - Local | 981                       | 2,119                     | 716                       | 0                         | 0                          |
| 0161.000 Court Appearance- Outsid | 1,985                     | 1,069                     | 293                       | 0                         | 0                          |
| 0163.000 Uniform Allowance        | 2,250                     | 2,250                     | 2,250                     | 0                         | 0                          |
| 0168.000 CLA Perb .52 HR adjustmn | 571                       | 591                       | 50                        | 0                         | 0                          |
| 0181.000 Vacation Pay             | 16,558                    | 25,597                    | 3,307                     | 0                         | 0                          |
| 0182.000 Personal Time            | 5,840                     | 4,818                     | 1,163                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 905                       | 3,373                     | 2,420                     | 0                         | 0                          |
| 0184.000 Funeral Leave            | 2,326                     | 931                       | 0                         | 0                         | 0                          |
| 0186.001 On Call Time             | 17,265                    | 17,443                    | 6,994                     | 0                         | 0                          |
| 0186.002 On Call at Home Pay      | 4,724                     | 5,035                     | 1,296                     | 0                         | 0                          |
| 0189.000 Sick Leave               | 17,201                    | 3,483                     | 581                       | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 1,599                     | 1,925                     | 0                         | 0                         | 0                          |
| 0421.001 Phone Extension Chgs     | 4,308                     | 4,287                     | 4,385                     | 0                         | 0                          |
| 0421.002 Wireless Services        | 629                       | 789                       | 584                       | 0                         | 0                          |
| 0433.000 Liability Insurance      | 1,693                     | 1,681                     | 1,294                     | 0                         | 0                          |
| 0440.599 Copier Lease             | 186                       | 158                       | 147                       | 0                         | 0                          |
| 0463.000 Travel & Training Expens | 721                       | 620                       | 0                         | 0                         | 0                          |
| 0467.000 Advertising              | 34                        | 157                       | 0                         | 0                         | 0                          |
| 0810.000 Social Security          | 26,504                    | 27,741                    | 9,415                     | 0                         | 0                          |
| 0820.000 Worker's Compensation    | 27,322                    | 28,898                    | 29,403                    | 0                         | 0                          |
| 0830.000 Life Insurance           | 1,210                     | 1,127                     | 272                       | 0                         | 0                          |
| 0860.000 Medical Insurance        | 42,883                    | 41,369                    | 32,879                    | 0                         | 0                          |
| 0861.000 Dental Insurance         | 4,284                     | 3,885                     | 1,890                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| YOUTH AID TOTAL :                 | 457,424                   | 472,927                   | 206,076                   | 0                         | 0                          |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget                | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 3120 - Police                           |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 2792 - Office-Professnl Standard          |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                          | 0                         | 0                         | 0                         | 316,621                                  | 350,820                    |
| 0125.000 Insurance OPT Out                         | 0                         | 0                         | 416                       | 10,991                                   | 0                          |
| 0140.000 Overtime                                  | 0                         | 0                         | 0                         | 65,000                                   | 65,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0140.000 |                           |                           |                           |                                          |                            |
| complaints & community meetings.                   |                           |                           | 2016                      | Attorney General mandated policy updates |                            |
| 0140.500 OT Safety Training                        | 0                         | 0                         | 0                         | 0                                        | 1,000                      |
| 0152.000 Shift Premium Pay                         | 0                         | 0                         | 0                         | 0                                        | 5,000                      |
| 0155.000 Holiday Pay                               | 0                         | 0                         | 0                         | 23,000                                   | 23,000                     |
| 0158.000 Line Up Pay                               | 0                         | 0                         | 0                         | 12,000                                   | 12,000                     |
| 0160.000 Court Appearance - Local                  | 0                         | 0                         | 0                         | 1,000                                    | 500                        |
| 0161.000 Court Appearance- Outsid                  | 0                         | 0                         | 0                         | 500                                      | 500                        |
| 0163.000 Uniform Allowance                         | 0                         | 0                         | 0                         | 4,800                                    | 7,200                      |
| 0167.000 Educational Incentive                     | 0                         | 0                         | 0                         | 400                                      | 150                        |
| 0186.002 On Call at Home Pay                       | 0                         | 0                         | 0                         | 0                                        | 5,400                      |
| 0419.599 Undesignated Supplies                     | 0                         | 0                         | 0                         | 2,000                                    | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0419.599 |                           |                           |                           |                                          |                            |
|                                                    |                           |                           | 2016                      | Handouts for citizens                    |                            |
| 0421.002 Wireless Services                         | 0                         | 0                         | 0                         | 600                                      | 500                        |
| 0433.000 Liability Insurance                       | 0                         | 0                         | 0                         | 0                                        | 1,724                      |
| 0440.599 Copier Lease                              | 0                         | 0                         | 0                         | 200                                      | 0                          |
| 0463.000 Travel & Training Expens                  | 0                         | 0                         | 0                         | 500                                      | 5,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0463.000 |                           |                           |                           |                                          |                            |
|                                                    |                           |                           | 2016                      | Mandatory O.P.S. training                |                            |
| 0810.000 Social Security                           | 0                         | 0                         | 32                        | 33,225                                   | 35,999                     |
| 0830.000 Life Insurance                            | 0                         | 0                         | 304                       | 946                                      | 1,041                      |
| 0860.000 Medical Insurance                         | 0                         | 0                         | 0                         | 69,815                                   | 103,777                    |
| 0861.000 Dental Insurance                          | 0                         | 0                         | 1,596                     | 5,544                                    | 6,048                      |
| O.P.S. TOTAL . . . :                               | 0                         | 0                         | 2,348                     | 547,142                                  | 626,659                    |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

| JOB TITLE                  | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|----------------------------|------|-----------------|------------|-----------------|------------|
|                            |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Police Captain             | 8670 | 1               | 81,275     | -               | -          |
| Police Officer             | 8630 | 1               | 54,854     | 2               | 109,429    |
| Police Officer - Detective | 8631 | 1               | 60,533     | 2               | 121,066    |
| Police Lieutenant          | 8650 | 1               | 73,756     | 1               | 74,122     |
| Community Policing Liaison | 8820 | 1               | 46,203     | 1               | 46,203     |
| TOTAL                      |      | 5               | \$ 316,621 | 6               | \$ 350,820 |

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| ACCOUNT                                | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| Department 3120 - Police               |                           |                           |                           |                           |                            |
| Sub Dept 2810 - Criminal Investigation |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll              | 989,145                   | 1,014,118                 | 1,038,943                 | 1,443,287                 | 1,511,460                  |
| 0111.000 Biwkly Comp Differential      | 37,968                    | 3,350                     | 10,720                    | 0                         | 0                          |
| 0125.000 Insurance OPT Out             | 18,166                    | 17,788                    | 17,958                    | 22,612                    | 21,982                     |
| 0140.000 Overtime                      | 120,869                   | 108,721                   | 100,015                   | 137,000                   | 120,000                    |
| 0140.500 OT Safety Training            | 7,636                     | 6,307                     | 8,671                     | 15,000                    | 15,000                     |
| 0152.000 Shift Premium Pay             | 17,437                    | 16,052                    | 11,446                    | 21,000                    | 21,000                     |
| 0155.000 Holiday Pay                   | 80,973                    | 72,542                    | 82,671                    | 81,000                    | 84,000                     |
| 0157.000 Field Training Program        | 0                         | 103                       | 140                       | 0                         | 0                          |
| 0158.000 Line Up Pay                   | 47,615                    | 46,263                    | 46,637                    | 58,000                    | 58,000                     |
| 0160.000 Court Appearance - Local      | 66,276                    | 64,215                    | 53,868                    | 58,000                    | 58,000                     |
| 0161.000 Court Appearance- Outsid      | 21,582                    | 23,160                    | 20,946                    | 30,000                    | 30,000                     |
| 0163.000 Uniform Allowance             | 12,750                    | 15,900                    | 10,950                    | 13,250                    | 20,550                     |
| 0165.000 Military Leave                | 3,291                     | 84                        | 0                         | 0                         | 0                          |
| 0167.000 Educational Incentive         | 2,200                     | 200                       | 200                       | 300                       | 200                        |
| 0168.000 CLA Perb .52 HR adjustmn      | 1,296                     | 1,268                     | 1,805                     | 1,400                     | 1,400                      |
| 0181.000 Vacation Pay                  | 66,305                    | 99,989                    | 97,044                    | 0                         | 0                          |
| 0182.000 Personal Time                 | 22,566                    | 21,985                    | 20,963                    | 0                         | 0                          |
| 0183.000 Compensatory Time Off         | 29,014                    | 26,379                    | 33,822                    | 0                         | 0                          |
| 0184.000 Funeral Leave                 | 2,012                     | 690                       | 2,984                     | 0                         | 0                          |
| 0186.001 On Call Time                  | 48,317                    | 49,545                    | 57,971                    | 65,000                    | 65,000                     |
| 0186.002 On Call at Home Pay           | 40,189                    | 38,943                    | 59,702                    | 55,000                    | 55,000                     |
| 0187.000 Union Time                    | 5,633                     | 6,272                     | 4,501                     | 0                         | 0                          |
| 0189.000 Sick Leave                    | 20,374                    | 35,042                    | 29,396                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion      | 7,373                     | 7,809                     | 9,391                     | 0                         | 0                          |
| 0419.599 Undesignated Supplies         | 12,567                    | 14,244                    | 14,317                    | 14,000                    | 14,500                     |

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599

|                               |       |       | 2016  | Crime scene supplies |       |
|-------------------------------|-------|-------|-------|----------------------|-------|
| 0421.001 Phone Extension Chgs | 6,035 | 5,908 | 6,055 | 10,500               | 7,000 |
| 0421.002 Wireless Services    | 5,063 | 4,779 | 4,001 | 5,000                | 5,000 |
| 0433.000 Liability Insurance  | 5,517 | 5,845 | 6,546 | 7,987                | 8,796 |
| 0440.599 Copier Lease         | 1,142 | 1,248 | 919   | 1,260                | 1,500 |
| 0444.000 Repair Of Equipment  | 6,165 | 4,586 | 3,270 | 3,000                | 9,750 |

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000  
 For police investigations pertaining to cellular data

|                                   |         |         | 2016    | Maintenance Agreement: |         |
|-----------------------------------|---------|---------|---------|------------------------|---------|
| 0449.599 Undesignated Services    | 20      | 20      | 30      | 200                    | 200     |
| 0463.000 Travel & Training Expens | 2,198   | 1,815   | 1,990   | 3,000                  | 5,000   |
| 0464.000 Local Mtng Cost/Mileage  | 0       | 50      | 74      | 100                    | 100     |
| 0810.000 Social Security          | 125,871 | 131,380 | 126,244 | 153,065                | 157,712 |
| 0820.000 Worker's Compensation    | 129,792 | 132,194 | 143,177 | 175,647                | 165,647 |
| 0830.000 Life Insurance           | 4,225   | 3,979   | 3,324   | 4,025                  | 4,060   |
| 0860.000 Medical Insurance        | 264,772 | 237,646 | 269,681 | 388,543                | 463,404 |
| 0861.000 Dental Insurance         | 21,021  | 19,362  | 19,593  | 23,877                 | 25,452  |

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| ACCOUNT                                | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| Department 3120 - Police               |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| Sub Dept 2810 - Criminal Investigation |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| CRIMINAL I TOTAL :                     | 2,251,375                 | 2,239,781                 | 2,319,965                 | 2,791,053                 | 2,929,713                  |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

| JOB TITLE                     | CODE | 2015<br>ADOPTED |              | 2016<br>ADOPTED |              |
|-------------------------------|------|-----------------|--------------|-----------------|--------------|
|                               |      | APPROPRIATION   |              | APPROPRIATION   |              |
| Police Captain - Detective    | 8671 | 2               | 169,862      | 2               | 168,394      |
| Police Officer                | 8630 | 4               | 192,285      | 4               | 208,500      |
| Police Officer - Detective    | 8631 | 17              | 1,005,548    | 18              | 1,058,974    |
| Police Lieutenant - Detective | 8651 | 1               | 75,592       | 1               | 75,592       |
| TOTAL                         |      | 24              | \$ 1,443,287 | 25              | \$ 1,511,460 |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 3120 - Police                           |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 2840 - Narcotics Investigation            |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                          | 614,795                   | 671,138                   | 700,371                   | 694,731                   | 630,933                    |
| 0125.000 Insurance OPT Out                         | 27,879                    | 26,365                    | 20,613                    | 22,612                    | 10,991                     |
| 0140.000 Overtime                                  | 53,881                    | 87,517                    | 148,962                   | 90,000                    | 110,000                    |
| 0140.500 OT Safety Training                        | 4,526                     | 3,579                     | 4,573                     | 5,000                     | 6,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0140.500 |                           |                           | 2016                      | AG mandated training      |                            |
| 0152.000 Shift Premium Pay                         | 6,134                     | 4,951                     | 10,820                    | 6,500                     | 7,000                      |
| 0155.000 Holiday Pay                               | 50,253                    | 46,928                    | 56,569                    | 51,000                    | 51,000                     |
| 0157.000 Field Training Program                    | 0                         | 0                         | 115                       | 0                         | 0                          |
| 0158.000 Line Up Pay                               | 29,197                    | 25,910                    | 33,237                    | 32,000                    | 32,000                     |
| 0160.000 Court Appearance - Local                  | 9,091                     | 23,904                    | 20,469                    | 20,000                    | 21,000                     |
| 0161.000 Court Appearance- Outsid                  | 10,952                    | 16,806                    | 9,685                     | 12,000                    | 12,000                     |
| 0163.000 Uniform Allowance                         | 6,750                     | 7,950                     | 8,400                     | 8,400                     | 7,500                      |
| 0165.000 Military Leave                            | 10,686                    | 12,479                    | 5,193                     | 0                         | 0                          |
| 0167.000 Educational Incentive                     | 150                       | 0                         | 50                        | 100                       | 150                        |
| 0168.000 CLA Perb .52 HR adjustmn                  | 1,021                     | 435                       | 740                       | 1,200                     | 1,200                      |
| 0181.000 Vacation Pay                              | 71,837                    | 62,306                    | 37,822                    | 0                         | 0                          |
| 0182.000 Personal Time                             | 11,397                    | 12,663                    | 14,356                    | 0                         | 0                          |
| 0183.000 Compensatory Time Off                     | 27,387                    | 5,552                     | 14,722                    | 0                         | 0                          |
| 0184.000 Funeral Leave                             | 230                       | 2,533                     | 0                         | 0                         | 0                          |
| 0186.001 On Call Time                              | 26,917                    | 25,250                    | 27,287                    | 26,000                    | 26,000                     |
| 0186.002 On Call at Home Pay                       | 3,882                     | 3,297                     | 6,657                     | 4,500                     | 4,500                      |
| 0189.000 Sick Leave                                | 72,812                    | 23,195                    | 2,958                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                  | 15,762                    | 19,052                    | 17,180                    | 0                         | 0                          |
| 0419.009 Misc Chemicals                            | 622                       | 628                       | 0                         | 800                       | 800                        |
| 0419.599 Undesignated Supplies                     | 450                       | 1,376                     | 320                       | 1,375                     | 1,375                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599 |                           |                           | 2016                      | Batteries, keys, etc.     |                            |
| 0421.001 Phone Extension Chgs                      | 3,044                     | 3,015                     | 3,056                     | 3,100                     | 3,100                      |
| 0421.002 Wireless Services                         | 10,595                    | 8,491                     | 8,403                     | 8,500                     | 8,500                      |
| 0433.000 Liability Insurance                       | 2,856                     | 3,246                     | 3,566                     | 3,736                     | 4,166                      |
| 0440.599 Copier Lease                              | 246                       | 236                       | 226                       | 260                       | 260                        |
| 0444.000 Repair Of Equipment                       | 0                         | 0                         | 500                       | 0                         | 0                          |
| 0810.000 Social Security                           | 80,151                    | 82,396                    | 84,459                    | 74,514                    | 70,439                     |
| 0820.000 Worker's Compensation                     | 69,157                    | 75,069                    | 79,072                    | 81,422                    | 81,422                     |
| 0830.000 Life Insurance                            | 2,372                     | 2,042                     | 2,024                     | 1,933                     | 1,756                      |
| 0860.000 Medical Insurance                         | 145,331                   | 132,077                   | 174,082                   | 160,404                   | 169,721                    |
| 0861.000 Dental Insurance                          | 11,340                    | 10,269                    | 12,285                    | 11,844                    | 11,088                     |
| NARCINVEST TOTAL :                                 | 1,381,703                 | 1,400,655                 | 1,508,772                 | 1,321,931                 | 1,273,401                  |
| POLICE TOTAL . . . . . :                           | 17,381,793                | 17,888,037                | 19,777,026                | 18,480,203                | 18,948,091                 |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

| JOB TITLE                     | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-------------------------------|------|-----------------|------------|-----------------|------------|
|                               |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Police Captain - Detective    | 8671 | 1               | 85,314     | 1               | 81,275     |
| Police Officer - Detective    | 8631 | 9               | 534,541    | 8               | 474,782    |
| Police Lieutenant - Detective | 8651 | 1               | 74,876     | 1               | 74,876     |
| TOTAL                         |      | 11              | \$ 694,731 | 10              | \$ 630,933 |

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| ACCOUNT                                                | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                                  |                           |                           |                           |                           |                            |
| =====                                                  |                           |                           |                           |                           |                            |
| Department 3310 - Traffic Engineering                  |                           |                           |                           |                           |                            |
| -----                                                  |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                        |                           |                           |                           |                           |                            |
| -----                                                  |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                              | 238,237                   | 245,378                   | 246,405                   | 287,872                   | 289,778                    |
| 0130.000 Temporary Payroll                             | 5,315                     | 5,840                     | 6,000                     | 0                         | 6,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000     |                           |                           |                           | 2016                      | Temporary Payroll          |
| Two seasonals to work on road striping for nine weeks. |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                      | 7,620                     | 7,883                     | 7,443                     | 3,600                     | 7,000                      |
| 0155.000 Holiday Pay                                   | 12,471                    | 13,058                    | 13,243                    | 0                         | 0                          |
| 0170.000 Overtime Meals                                | 510                       | 501                       | 463                       | 550                       | 670                        |
| 0181.000 Vacation Pay                                  | 8,841                     | 11,601                    | 14,643                    | 0                         | 0                          |
| 0182.000 Personal Time                                 | 3,224                     | 3,000                     | 3,255                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                 | 2,017                     | 315                       | 1,231                     | 0                         | 0                          |
| 0186.000 Call-In Time                                  | 6,251                     | 6,431                     | 5,787                     | 5,580                     | 6,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000     |                           |                           |                           | 2016                      | Call In Time               |
| Emergency response to matters of public safety.        |                           |                           |                           |                           |                            |
| 0189.000 Sick Leave                                    | 7,003                     | 11,099                    | 9,871                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                      | 4,680                     | 4,800                     | 4,800                     | 0                         | 0                          |
| 0411.000 Office Supplies                               | 285                       | 268                       | 253                       | 297                       | 297                        |
| 0413.000 Safety Shoes                                  | 94                        | 214                       | 73                        | 660                       | 550                        |
| 0414.000 Auto/Equip-Gas,Oil,Greas                      | 11,300                    | 9,815                     | 11,005                    | 9,900                     | 9,900                      |
| 0417.000 Tool Allowance                                | 0                         | 0                         | 0                         | 400                       | 400                        |
| 0419.001 Automotive Parts                              | 1,522                     | 8,707                     | 2,025                     | 3,312                     | 3,312                      |
| 0419.003 Cleaning/Sanitary                             | 382                       | 405                       | 431                       | 425                       | 425                        |
| 0419.005 Tools & Machine Parts                         | 640                       | 0                         | 1,196                     | 640                       | 640                        |
| 0419.008 Signals/Communication                         | 30,377                    | 22,091                    | 25,155                    | 35,000                    | 35,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008     |                           |                           |                           | 2016                      | Signals/Communication      |
| Road paint, reflective aluminum, signs, posts, etc.    |                           |                           |                           |                           |                            |
| 0419.500 Safety Supplies                               | 394                       | 294                       | 440                       | 500                       | 500                        |
| 0419.599 Undesignated Supplies                         | 521                       | 484                       | 298                       | 637                       | 637                        |
| DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599     |                           |                           |                           | 2016                      | Undesignated Supplies      |
| Paint, scrapers, masks, nuts and bolts.                |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                          | 624                       | 608                       | 584                       | 650                       | 650                        |
| 0421.002 Wireless Services                             | 0                         | 0                         | 200                       | 500                       | 350                        |
| 0423.000 Water/Sewer                                   | 487                       | 571                       | 539                       | 700                       | 700                        |
| 0424.000 Natural Gas                                   | 2,394                     | 3,013                     | 4,338                     | 3,500                     | 3,500                      |
| 0432.000 Property Insurance                            | 606                       | 610                       | 696                       | 761                       | 786                        |
| 0433.000 Liability Insurance                           | 1,248                     | 1,278                     | 1,401                     | 1,437                     | 1,574                      |
| 0440.599 Copier Lease                                  | 111                       | 91                        | 54                        | 120                       | 120                        |
| 0442.599 Undesignated Rentals                          | 145                       | 168                       | 0                         | 191                       | 0                          |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 3310 - Traffic Engineering |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                       |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment          | 0                         | 5,446                     | 175                       | 382                       | 382                        |
| 0449.500 Safety-Contractual           | 0                         | 285                       | 296                       | 800                       | 800                        |
| 0449.599 Undesignated Services        | 23                        | 0                         | 3-                        | 382                       | 382                        |
| 0461.000 Postage                      | 9                         | 12                        | 14                        | 38                        | 38                         |
| 0464.000 Local Mtng Cost/Mileage      | 0                         | 0                         | 0                         | 38                        | 38                         |
| 0465.000 Laundry & Cleaning           | 832                       | 830                       | 1,207                     | 1,000                     | 950                        |
| 0810.000 Social Security              | 22,658                    | 23,709                    | 23,958                    | 22,767                    | 23,711                     |
| 0820.000 Worker's Compensation        | 23,828                    | 23,534                    | 25,040                    | 26,524                    | 26,524                     |
| 0830.000 Life Insurance               | 909                       | 1,138                     | 747                       | 751                       | 757                        |
| 0860.000 Medical Insurance            | 67,599                    | 73,822                    | 81,204                    | 84,421                    | 89,325                     |
| 0861.000 Dental Insurance             | 4,788                     | 5,227                     | 5,267                     | 5,267                     | 5,267                      |
| -----                                 |                           |                           |                           |                           |                            |
| TOTAL . . . . :                       | 467,945                   | 492,526                   | 499,734                   | 499,602                   | 517,463                    |
| -----                                 |                           |                           |                           |                           |                            |
| TRAFFIC EN TOTAL . . . . :            | 467,945                   | 492,526                   | 499,734                   | 499,602                   | 517,463                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS  
DIVISION: TRAFFIC ENGINEERING  
CODE: A.3310.0000

| JOB TITLE                          | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|------------------------------------|------|-----------------|------------|-----------------|------------|
|                                    |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Traffic Planner                    | 2635 | 1               | 64,839     | 1               | 64,839     |
| Traffic Signal Technician          | 2835 | 1               | 43,202     | 1               | 45,108     |
| Foreman - Traffic & Elec Signals   | 5470 | 1               | 55,038     | 1               | 55,038     |
| Traffic Signal Repairman           | 5720 | 1               | 45,220     | 1               | 45,220     |
| Traffic Control Maintenance Helper | 5721 | 1               | 38,581     | 1               | 38,581     |
| Traffic Control Maintenance Worker | 5722 | 1               | 40,992     | 1               | 40,992     |
| TOTAL                              |      | 6               | \$ 287,872 | 6               | \$ 289,778 |

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| ACCOUNT                                                                       | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget                | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                                                         |                           |                           |                           |                                          |                            |
| Fund A - General Fund                                                         |                           |                           |                           |                                          |                            |
| =====                                                                         |                           |                           |                           |                                          |                            |
| Department 3410 - Fire                                                        |                           |                           |                           |                                          |                            |
| -----                                                                         |                           |                           |                           |                                          |                            |
| Sub Dept 0001 - Administration                                                |                           |                           |                           |                                          |                            |
| -----                                                                         |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                                                     | 125,784                   | 139,162                   | 166,974                   | 186,126                                  | 167,282                    |
| 0125.000 Insurance OPT Out                                                    | 9,083                     | 9,083                     | 9,991                     | 10,991                                   | 0                          |
| 0140.000 Overtime                                                             | 1,740                     | 3,141                     | 2,458                     | 1,700                                    | 1,500                      |
| 0153.000 Stand-By/Stipend                                                     | 0                         | 0                         | 1,984                     | 0                                        | 0                          |
| 0155.000 Holiday Pay                                                          | 5,604                     | 7,407                     | 8,051                     | 0                                        | 0                          |
| 0181.000 Vacation Pay                                                         | 10,418                    | 12,462                    | 35,757                    | 0                                        | 0                          |
| 0182.000 Personal Time                                                        | 1,254                     | 2,249                     | 2,821                     | 0                                        | 0                          |
| 0183.000 Compensatory Time Off                                                | 1,387                     | 503                       | 99                        | 0                                        | 0                          |
| 0184.000 Funeral Leave                                                        | 0                         | 564                       | 564                       | 0                                        | 0                          |
| 0189.000 Sick Leave                                                           | 4,697                     | 3,184                     | 11,208                    | 0                                        | 0                          |
| 0190.000 Vacation Cash Conversion                                             | 3,299                     | 3,299                     | 4,274                     | 0                                        | 0                          |
| 0210.000 Furniture & Furnishings                                              | 232                       | 0                         | 0                         | 0                                        | 0                          |
| 0220.000 Office Equipment                                                     | 500                       | 667                       | 0                         | 0                                        | 0                          |
| 0411.000 Office Supplies                                                      | 5,961                     | 7,328                     | 6,959                     | 7,000                                    | 7,500                      |
|                                                                               |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0411.000                            |                           |                           | 2016                      | Increase for toner                       |                            |
| 0412.000 Uniforms                                                             | 10                        | 103                       | 89                        | 200                                      | 200                        |
| 0416.000 Consumable Printed Forms                                             | 823                       | 1,054                     | 1,128                     | 1,200                                    | 1,200                      |
| 0419.599 Undesignated Supplies                                                | 0                         | 23                        | 1,446                     | 2,500                                    | 2,200                      |
|                                                                               |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599<br>at firehalls            |                           |                           | 2016                      | Propane for emergency stand-by generator |                            |
| 0421.001 Phone Extension Chgs                                                 | 1,542                     | 1,210                     | 1,221                     | 1,500                                    | 1,500                      |
| 0421.002 Wireless Services                                                    | 844                       | 976                       | 824                       | 1,000                                    | 1,000                      |
| 0421.007 Data Lines/Internet                                                  | 4,302                     | 4,197                     | 4,677                     | 5,277                                    | 5,277                      |
|                                                                               |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0421.007                            |                           |                           | 2016                      | Internet service for Fire Department     |                            |
| 0422.000 Light & Power                                                        | 3,027                     | 3,156                     | 2,904                     | 3,500                                    | 3,500                      |
| 0423.000 Water/Sewer                                                          | 438                       | 463                       | 479                       | 500                                      | 500                        |
| 0424.000 Natural Gas                                                          | 3,236                     | 3,172                     | 3,555                     | 3,700                                    | 3,700                      |
| 0432.000 Property Insurance                                                   | 7,674                     | 7,726                     | 8,819                     | 9,638                                    | 9,957                      |
| 0433.000 Liability Insurance                                                  | 685                       | 730                       | 794                       | 885                                      | 998                        |
| 0440.599 Copier Lease                                                         | 1,653                     | 1,493                     | 1,367                     | 1,740                                    | 1,740                      |
|                                                                               |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599                            |                           |                           | 2016                      | Contractual lease of copier              |                            |
| 0442.001 Photocopy/Printing Chg                                               | 0                         | 0                         | 218                       | 200                                      | 200                        |
| 0442.599 Undesignated Rentals                                                 | 5,910                     | 5,910                     | 5,910                     | 6,300                                    | 6,300                      |
|                                                                               |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599<br>generators at firehalls |                           |                           | 2016                      | Propane tank rentals for emergency       |                            |

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| ACCOUNT                                                           |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget            | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|----------------------------|
| =====                                                             |                          |                           |                           |                           |                                      |                            |
| Fund A - General Fund                                             |                          |                           |                           |                           |                                      |                            |
| =====                                                             |                          |                           |                           |                           |                                      |                            |
| Department 3410 - Fire                                            |                          |                           |                           |                           |                                      |                            |
| -----                                                             |                          |                           |                           |                           |                                      |                            |
| Sub Dept 0001 - Administration                                    |                          |                           |                           |                           |                                      |                            |
| -----                                                             |                          |                           |                           |                           |                                      |                            |
| 0444.000                                                          | Repair Of Equipment      | 78                        | 113                       | 113                       | 450                                  | 250                        |
| 0449.599                                                          | Undesignated Services    | 23                        | 15                        | 0                         | 4,800                                | 4,800                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599                |                          |                           |                           |                           |                                      |                            |
| equipment requires wireless cards for computer system/end of year |                          |                           |                           | 2016                      | Mobile phones and new apparatus      |                            |
| expense                                                           |                          |                           |                           |                           |                                      |                            |
| 0461.000                                                          | Postage                  | 281                       | 263                       | 211                       | 600                                  | 600                        |
| 0463.000                                                          | Travel & Training Expens | 1,237                     | 443                       | 908                       | 1,000                                | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000                |                          |                           |                           |                           |                                      |                            |
| Chief workshop & IAFC Seminar                                     |                          |                           |                           | 2016                      | Travel and training expense NYS Fire |                            |
| 0464.000                                                          | Local Mtng Cost/Mileage  | 92                        | 12                        | 41                        | 250                                  | 250                        |
| 0466.000                                                          | Books,Mags. & Membership | 1,051                     | 851                       | 1,047                     | 1,200                                | 1,200                      |
| 0810.000                                                          | Social Security          | 12,530                    | 13,938                    | 18,570                    | 15,210                               | 12,912                     |
| 0820.000                                                          | Worker's Compensation    | 13,645                    | 14,188                    | 14,947                    | 17,245                               | 17,245                     |
| 0830.000                                                          | Life Insurance           | 616                       | 743                       | 621                       | 621                                  | 576                        |
| 0860.000                                                          | Medical Insurance        | 20,175                    | 24,716                    | 27,188                    | 28,266                               | 64,845                     |
| 0861.000                                                          | Dental Insurance         | 2,604                     | 2,499                     | 3,024                     | 3,024                                | 3,717                      |
| -----                                                             |                          |                           |                           |                           |                                      |                            |
| ADMINISTRA TOTAL :                                                |                          | 252,435                   | 277,043                   | 351,241                   | 316,623                              | 321,949                    |

# BUDGET PERSONNEL

DEPARTMENT: FIRE  
DIVISION: ADMINISTRATION  
CODE: A.3410.0001

|                                   |      | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-----------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                         | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Fire Chief                        | 8495 | 1               | 107,000    | 1               | 107,000    |
| Junior Account Clerk - Fire Dept. | 1119 | 1               | 36,628     | 1               | 24,668     |
| Principal Clerk                   | 1580 | 1               | 42,498     | 1               | 35,614     |
| TOTAL                             |      | 3               | \$ 186,126 | 3               | \$ 167,282 |

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| ACCOUNT                                                     |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget                | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                                       |                          |                           |                           |                           |                                          |                            |
| Fund A - General Fund                                       |                          |                           |                           |                           |                                          |                            |
| =====                                                       |                          |                           |                           |                           |                                          |                            |
| Department 3410 - Fire                                      |                          |                           |                           |                           |                                          |                            |
| -----                                                       |                          |                           |                           |                           |                                          |                            |
| Sub Dept 3010 - Fire Fighting                               |                          |                           |                           |                           |                                          |                            |
| -----                                                       |                          |                           |                           |                           |                                          |                            |
| 0110.000                                                    | Biweekly Payroll         | 6,027,106                 | 6,778,887                 | 7,417,870                 | 7,589,071                                | 7,522,176                  |
| 0111.000                                                    | Biwkly Comp Differential | 72,072                    | 204,709                   | 171,222                   | 0                                        | 0                          |
| 0125.000                                                    | Insurance OPT Out        | 73,924                    | 71,054                    | 111,517                   | 126,990                                  | 146,644                    |
| 0140.000                                                    | Overtime                 | 794,590                   | 879,136                   | 1,026,449                 | 672,750                                  | 750,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000          |                          |                           |                           |                           |                                          |                            |
|                                                             |                          |                           |                           | 2016                      | Increase due to projected raises         |                            |
| 0140.500                                                    | OT Safety Training       | 0                         | 10,317                    | 0                         | 0                                        | 0                          |
| 0152.000                                                    | Shift Premium Pay        | 351,323                   | 336,174                   | 361,878                   | 379,000                                  | 379,000                    |
| 0153.000                                                    | Stand-By/Stipend         | 5,521                     | 2,259                     | 19,398                    | 5,500                                    | 5,500                      |
| 0154.000                                                    | NFFD Special Duty        | 11,670                    | 157                       | 0                         | 0                                        | 0                          |
| 0155.000                                                    | Holiday Pay              | 595,206                   | 580,939                   | 618,700                   | 548,501                                  | 548,501                    |
| 0159.000                                                    | Work Schedule Adjmt.     | 412,560                   | 392,779                   | 426,932                   | 405,279                                  | 405,279                    |
| 0160.000                                                    | Court Appearance - Local | 0                         | 0                         | 0                         | 400                                      | 400                        |
| 0162.000                                                    | Safety Clothing Allowanc | 1,863                     | 2,010                     | 1,956                     | 2,025                                    | 2,025                      |
| 0163.000                                                    | Uniform Allowance        | 152,400                   | 146,400                   | 147,600                   | 152,400                                  | 152,400                    |
| 0163.999                                                    | Uniform-Built-In Retiree | 2,400                     | 3,600                     | 1,200                     | 2,400                                    | 0                          |
| 0164.000                                                    | E.M.T. Incentive         | 105,400                   | 102,000                   | 104,550                   | 105,400                                  | 105,400                    |
| 0165.000                                                    | Military Leave           | 12,735                    | 13,391                    | 14,868                    | 0                                        | 0                          |
| 0181.000                                                    | Vacation Pay             | 591,062                   | 423,860                   | 637,001                   | 0                                        | 0                          |
| 0182.000                                                    | Personal Time            | 136,338                   | 127,784                   | 147,948                   | 0                                        | 0                          |
| 0183.000                                                    | Compensatory Time Off    | 131,607                   | 131,376                   | 146,234                   | 0                                        | 0                          |
| 0184.000                                                    | Funeral Leave            | 13,468                    | 7,526                     | 8,216                     | 0                                        | 0                          |
| 0185.000                                                    | Jury Duty                | 1,078                     | 494                       | 795                       | 0                                        | 0                          |
| 0187.000                                                    | Union Time               | 14,209                    | 11,308                    | 12,834                    | 0                                        | 0                          |
| 0189.000                                                    | Sick Leave               | 352,626                   | 278,746                   | 407,340                   | 0                                        | 0                          |
| 0190.000                                                    | Vacation Cash Conversion | 19,209                    | 9,985                     | 13,281                    | 0                                        | 0                          |
| 0220.000                                                    | Office Equipment         | 0                         | 123                       | 0                         | 0                                        | 0                          |
| 0250.000                                                    | Other Equipment          | 3,156                     | 731                       | 714                       | 0                                        | 0                          |
| 0411.000                                                    | Office Supplies          | 388                       | 448                       | 639                       | 750                                      | 750                        |
| 0412.000                                                    | Uniforms                 | 39,894                    | 72,132                    | 64,838                    | 65,000                                   | 65,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000          |                          |                           |                           |                           |                                          |                            |
| out gear, boots and helmets (state bid) - year end expenses |                          |                           |                           | 2016                      | Increase in costs for firefighter turn-  |                            |
| 0414.000                                                    | Auto/Equip-Gas,Oil,Greas | 54,846                    | 482-                      | 0                         | 0                                        | 0                          |
| 0419.001                                                    | Automotive Parts         | 25,910                    | 0                         | 0                         | 0                                        | 0                          |
| 0419.003                                                    | Cleaning/Sanitary        | 7,914                     | 9,108                     | 9,084                     | 9,500                                    | 9,900                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003          |                          |                           |                           |                           |                                          |                            |
| supply costs for firehouses and administration building     |                          |                           |                           | 2016                      | Increase due to rise in cleaning and wax |                            |
| 0419.005                                                    | Tools & Machine Parts    | 1,682                     | 0                         | 0                         | 0                                        | 0                          |
| 0419.006                                                    | Construction/Repair      | 0                         | 760                       | 0                         | 0                                        | 0                          |
| 0419.009                                                    | Misc Chemicals           | 3,800                     | 4,042                     | 3,955                     | 4,500                                    | 4,500                      |

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| ACCOUNT                                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget                | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                                          |                            |
| Fund A - General Fund                                                 |                           |                           |                           |                                          |                            |
| =====                                                                 |                           |                           |                           |                                          |                            |
| Department 3410 - Fire                                                |                           |                           |                           |                                          |                            |
| -----                                                                 |                           |                           |                           |                                          |                            |
| Sub Dept 3010 - Fire Fighting                                         |                           |                           |                           |                                          |                            |
| -----                                                                 |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009                    |                           |                           | 2016                      | End of year expense - firefighting foam  |                            |
| 0419.599 Undesignated Supplies                                        | 29,520                    | 0                         | 0                         | 0                                        | 0                          |
| 0421.001 Phone Extension Chgs                                         | 4,668                     | 4,724                     | 5,008                     | 4,800                                    | 9,051                      |
| 0421.002 Wireless Services                                            | 308                       | 480                       | 1,681                     | 1,300                                    | 1,300                      |
| 0422.000 Light & Power                                                | 15,456                    | 15,480                    | 14,250                    | 15,500                                   | 15,500                     |
| 0423.000 Water/Sewer                                                  | 5,709                     | 6,087                     | 6,171                     | 6,500                                    | 6,500                      |
| 0424.000 Natural Gas                                                  | 18,023                    | 23,199                    | 25,775                    | 24,000                                   | 25,000                     |
| 0433.000 Liability Insurance                                          | 33,822                    | 35,188                    | 36,708                    | 37,874                                   | 44,225                     |
| 0444.000 Repair Of Equipment                                          | 4,766                     | 334                       | 500                       | 0                                        | 0                          |
| 0449.500 Safety-Contractual                                           | 9,795                     | 0                         | 0                         | 0                                        | 0                          |
| 0449.599 Undesignated Services                                        | 440                       | 1,400                     | 2,804                     | 3,100                                    | 3,100                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599                    |                           |                           | 2016                      | EAP Program                              |                            |
| 0458.000 Medical Fees                                                 | 5,502                     | 8,847                     | 7,946                     | 7,900                                    | 7,900                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000                    |                           |                           | 2016                      | Hepatitis B shots, NFFD fit & drug tests |                            |
| -year end expenses                                                    |                           |                           |                           |                                          |                            |
| 0463.000 Travel & Training Expens                                     | 15,446                    | 20,081                    | 12,274                    | 15,000                                   | 20,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000                    |                           |                           | 2016                      | Mandated training for new fire recruits  |                            |
| at Fire Academy and training for fire personnel for procedure updates |                           |                           |                           |                                          |                            |
| 0465.000 Laundry & Cleaning                                           | 4,047                     | 4,271                     | 5,898                     | 5,000                                    | 5,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000                    |                           |                           | 2016                      | Contractual cleaning and laundry service |                            |
| of towels/bed linens for firehalls and uniforms for fire mechanics    |                           |                           |                           |                                          |                            |
| 0466.000 Books,Mags. & Membership                                     | 240                       | 250                       | 58                        | 500                                      | 500                        |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000                    |                           |                           | 2016                      | Annual membership for Fire Department    |                            |
| Training Network                                                      |                           |                           |                           |                                          |                            |
| 0810.000 Social Security                                              | 751,464                   | 785,979                   | 873,871                   | 764,213                                  | 766,325                    |
| 0820.000 Worker's Compensation                                        | 783,722                   | 776,620                   | 786,671                   | 812,434                                  | 787,434                    |
| 0830.000 Life Insurance                                               | 26,759                    | 26,146                    | 20,517                    | 20,961                                   | 20,594                     |
| 0860.000 Medical Insurance                                            | 1,908,518                 | 1,836,287                 | 1,962,999                 | 2,107,640                                | 2,045,596                  |
| 0861.000 Dental Insurance                                             | 141,242                   | 135,525                   | 134,358                   | 137,693                                  | 136,773                    |
| FIRE FIGHT TOTAL :                                                    | 13,775,404                | 14,282,651                | 15,774,508                | 14,033,881                               | 13,992,273                 |

# BUDGET PERSONNEL

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

| JOB TITLE            | CODE |     | 2015<br>ADOPTED |     | 2016<br>ADOPTED |  |
|----------------------|------|-----|-----------------|-----|-----------------|--|
|                      |      |     | APPROPRIATION   |     | APPROPRIATION   |  |
| Battalion Fire Chief | 8470 | 5   | 388,759         | 5   | 388,826         |  |
| Fire Fighter         | 8410 | 87  | 4,823,118       | 87  | 4,769,250       |  |
| Fire Captain         | 8430 | 35  | 2,377,194       | 35  | 2,364,100       |  |
| TOTAL                |      | 127 | \$ 7,589,071    | 127 | \$ 7,522,176    |  |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget           | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                     |                            |
| Fund A - General Fund                              |                           |                           |                           |                                     |                            |
| =====                                              |                           |                           |                           |                                     |                            |
| Department 3410 - Fire                             |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| Sub Dept 3020 - Fire Prevention                    |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| 0110.000 Biweekly Payroll                          | 261,894                   | 315,039                   | 280,207                   | 288,535                             | 277,570                    |
| 0111.000 Biwkly Comp Differential                  | 0                         | 0                         | 141                       | 0                                   | 0                          |
| 0125.000 Insurance OPT Out                         | 9,083                     | 9,083                     | 9,991                     | 10,991                              | 10,991                     |
| 0140.000 Overtime                                  | 32,587                    | 22,303                    | 17,715                    | 25,000                              | 25,000                     |
| 0152.000 Shift Premium Pay                         | 14,304                    | 13,308                    | 13,904                    | 15,000                              | 15,000                     |
| 0153.000 Stand-By/Stipend                          | 4,317                     | 3,933                     | 35,507                    | 21,600                              | 21,600                     |
| 0154.000 NFFD Special Duty                         | 7,957                     | 7,726                     | 8,589                     | 7,795                               | 7,795                      |
| 0155.000 Holiday Pay                               | 18,681                    | 16,779                    | 16,293                    | 19,398                              | 19,398                     |
| 0159.000 Work Schedule Adjmt.                      | 8,732                     | 10,172                    | 4,750                     | 12,720                              | 12,720                     |
| 0160.000 Court Appearance - Local                  | 297                       | 0                         | 170                       | 500                                 | 500                        |
| 0161.000 Court Appearance- Outsid                  | 0                         | 138                       | 109                       | 0                                   | 0                          |
| 0162.000 Saftey Clothing Allowanc                  | 548                       | 402                       | 402                       | 400                                 | 402                        |
| 0163.000 Uniform Allowance                         | 4,800                     | 3,600                     | 3,600                     | 4,800                               | 4,800                      |
| 0163.999 Uniform-Built-In Retiree                  | 1,200                     | 1,200                     | 1,200                     | 0                                   | 0                          |
| 0164.000 E.M.T. Incentive                          | 4,250                     | 4,250                     | 3,400                     | 3,400                               | 3,400                      |
| 0181.000 Vacation Pay                              | 19,035                    | 46,452                    | 19,005                    | 0                                   | 0                          |
| 0182.000 Personal Time                             | 4,303                     | 3,505                     | 4,083                     | 0                                   | 0                          |
| 0183.000 Compensatory Time Off                     | 1,196                     | 8,318                     | 11,745                    | 0                                   | 0                          |
| 0184.000 Funeral Leave                             | 809                       | 475                       | 524                       | 0                                   | 0                          |
| 0185.000 Jury Duty                                 | 0                         | 256                       | 262                       | 0                                   | 0                          |
| 0187.000 Union Time                                | 270                       | 0                         | 0                         | 0                                   | 0                          |
| 0189.000 Sick Leave                                | 7,959                     | 37,130                    | 10,803                    | 0                                   | 0                          |
| 0190.000 Vacation Cash Conversion                  | 2,111                     | 2,504                     | 857                       | 0                                   | 0                          |
| 0419.007 Rec/Educ Materials                        | 2,994                     | 4,965                     | 4,387                     | 5,000                               | 5,000                      |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007 |                           |                           | 2016                      | Public awareness and education for  |                            |
| schools, etc.                                      |                           |                           |                           |                                     |                            |
| 0419.599 Undesignated Supplies                     | 478                       | 1,256                     | 1,401                     | 1,500                               | 1,500                      |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599 |                           |                           | 2016                      | Forensic collection, processing and |                            |
| related supplies                                   |                           |                           |                           |                                     |                            |
| 0421.001 Phone Extension Chgs                      | 1,239                     | 1,240                     | 1,235                     | 1,300                               | 1,300                      |
| 0433.000 Liability Insurance                       | 1,329                     | 1,349                     | 1,480                     | 1,542                               | 1,838                      |
| 0444.000 Repair Of Equipment                       | 889                       | 261                       | 175                       | 600                                 | 600                        |
| 0446.007 Software                                  | 3,143                     | 3,238                     | 3,333                     | 4,400                               | 4,400                      |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007 |                           |                           | 2016                      | Red Alert software                  |                            |
| 0449.599 Undesignated Services                     | 94                        | 0                         | 0                         | 200                                 | 0                          |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0449.599 |                           |                           | 2016                      | No longer a device                  |                            |
| 0463.000 Travel & Training Expens                  | 3,272                     | 3,799                     | 1,821                     | 3,000                               | 3,000                      |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted            |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|
| =====                                              |                           |                           |                           |                           |                                       |
| Fund A - General Fund                              |                           |                           |                           |                           |                                       |
| =====                                              |                           |                           |                           |                           |                                       |
| Department 3410 - Fire                             |                           |                           |                           |                           |                                       |
| -----                                              |                           |                           |                           |                           |                                       |
| Sub Dept 3020 - Fire Prevention                    |                           |                           |                           |                           |                                       |
| -----                                              |                           |                           |                           |                           |                                       |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000 |                           |                           |                           | 2016                      | Mandated training for Fire Prevention |
| 0466.000 Books,Mags. & Membership                  | 950                       | 1,176                     | 1,295                     | 1,300                     | 2,000                                 |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000 |                           |                           |                           | 2016                      | Increase for operation manuals and    |
| occupational specific periodicals                  |                           |                           |                           |                           |                                       |
| 0810.000 Social Security                           | 30,924                    | 38,784                    | 32,949                    | 31,376                    | 30,537                                |
| 0820.000 Worker's Compensation                     | 29,349                    | 29,531                    | 31,155                    | 32,567                    | 32,567                                |
| 0830.000 Life Insurance                            | 1,189                     | 1,089                     | 918                       | 840                       | 809                                   |
| 0860.000 Medical Insurance                         | 80,235                    | 74,179                    | 89,924                    | 83,099                    | 87,926                                |
| 0861.000 Dental Insurance                          | 6,825                     | 6,510                     | 7,035                     | 6,300                     | 6,300                                 |
| -----                                              |                           |                           |                           |                           |                                       |
| FIRE PREVE TOTAL :                                 | 567,243                   | 673,950                   | 620,365                   | 583,163                   | 576,953                               |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

| JOB TITLE                       | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|---------------------------------|------|-----------------|------------|-----------------|------------|
|                                 |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Battalion Chief [70 hr BW]      | 8471 | 1               | 76,825     | 1               | 67,475     |
| Life/Safety Educator            | 8292 | 1               | 28,000     | 1               | 28,000     |
| Fire Fighter                    | 8410 | 2               | 115,602    | 2               | 115,602    |
| Fire Captain - Training Officer | 8431 | 1               | 68,108     | 1               | 66,493     |
| TOTAL                           |      | 5               | \$ 288,535 | 5               | \$ 277,570 |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 3410 - Fire                |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 3030 - Hydrant/Water Service |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services        | 57,175                    | 372,825                   | 215,192                   | 215,000                   | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| HYDRANT/WA TOTAL :                    | 57,175                    | 372,825                   | 215,192                   | 215,000                   | 0                          |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget             | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                       |                            |
| Fund A - General Fund                              |                           |                           |                           |                                       |                            |
| =====                                              |                           |                           |                           |                                       |                            |
| Department 3410 - Fire                             |                           |                           |                           |                                       |                            |
| -----                                              |                           |                           |                           |                                       |                            |
| Sub Dept 3060 - Fire Training/EMS Service          |                           |                           |                           |                                       |                            |
| -----                                              |                           |                           |                           |                                       |                            |
| 0110.000 Biweekly Payroll                          | 52,822                    | 65,605                    | 83,786                    | 76,425                                | 76,425                     |
| 0140.000 Overtime                                  | 2,110                     | 492                       | 498                       | 500                                   | 500                        |
| 0152.000 Shift Premium Pay                         | 4,090                     | 5,133                     | 4,936                     | 4,028                                 | 4,028                      |
| 0153.000 Stand-By/Stipend                          | 190                       | 0                         | 8,043                     | 5,400                                 | 5,400                      |
| 0154.000 NFFD Special Duty                         | 3,471                     | 4,230                     | 4,353                     | 4,170                                 | 4,170                      |
| 0155.000 Holiday Pay                               | 2,736                     | 3,295                     | 3,021                     | 3,800                                 | 3,800                      |
| 0159.000 Work Schedule Adjmt.                      | 2,135                     | 0                         | 5,234                     | 2,500                                 | 2,500                      |
| 0162.000 Saffey Clothing Allowanc                  | 333                       | 402                       | 402                       | 400                                   | 402                        |
| 0163.000 Uniform Allowance                         | 1,200                     | 1,200                     | 1,200                     | 1,200                                 | 1,200                      |
| 0164.000 E.M.T. Incentive                          | 850                       | 850                       | 850                       | 850                                   | 850                        |
| 0181.000 Vacation Pay                              | 3,474                     | 2,431                     | 2,939                     | 0                                     | 0                          |
| 0182.000 Personal Time                             | 802                       | 810                       | 985                       | 0                                     | 0                          |
| 0184.000 Funeral Leave                             | 0                         | 270                       | 0                         | 0                                     | 0                          |
| 0187.000 Union Time                                | 0                         | 0                         | 588                       | 0                                     | 0                          |
| 0189.000 Sick Leave                                | 267                       | 0                         | 0                         | 0                                     | 0                          |
| 0419.007 Rec/Educ Materials                        | 2,562                     | 3,157                     | 886                       | 3,400                                 | 3,200                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007 |                           |                           | 2016                      | Occupational training manuals         |                            |
| 0419.500 Safety Supplies                           | 18,656                    | 15,147                    | 22,091                    | 21,000                                | 21,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500 |                           |                           | 2016                      | EMS supplies and required Narcan and  |                            |
| EpiPen supplies                                    |                           |                           |                           |                                       |                            |
| 0419.599 Undesignated Supplies                     | 198                       | 413                       | 403                       | 800                                   | 800                        |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599 |                           |                           | 2016                      | Theatrical smoke, simulated props and |                            |
| sterilization supplies                             |                           |                           |                           |                                       |                            |
| 0433.000 Liability Insurance                       | 409                       | 412                       | 413                       | 422                                   | 481                        |
| 0458.000 Medical Fees                              | 957                       | 592                       | 441                       | 500                                   | 500                        |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000 |                           |                           | 2016                      | Exposure testing                      |                            |
| 0463.000 Travel & Training Expens                  | 1,386                     | 1,725                     | 1,767                     | 2,000                                 | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000 |                           |                           | 2016                      | Training due to promotions and        |                            |
| continuing education                               |                           |                           |                           |                                       |                            |
| 0463.500 Safety Training                           | 128                       | 0                         | 0                         | 1,000                                 | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500 |                           |                           | 2016                      | EMS training/Specialty training       |                            |
| 0810.000 Social Security                           | 5,700                     | 6,483                     | 8,942                     | 7,594                                 | 7,595                      |
| 0820.000 Worker's Compensation                     | 7,828                     | 7,620                     | 8,034                     | 8,297                                 | 8,297                      |

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| ACCOUNT                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 3410 - Fire                    |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 3060 - Fire Training/EMS Service |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| 0830.000 Life Insurance                   | 221                       | 268                       | 234                       | 213                       | 213                        |
| 0860.000 Medical Insurance                | 8,362                     | 6,550                     | 10,400                    | 7,491                     | 21,982                     |
| 0861.000 Dental Insurance                 | 609                       | 504                       | 693                       | 504                       | 1,260                      |
| -----                                     |                           |                           |                           |                           |                            |
| FIRE TRAIN TOTAL :                        | 121,496                   | 127,589                   | 171,139                   | 152,494                   | 167,603                    |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

| JOB TITLE                  | CODE |   | 2015<br>ADOPTED |        | 2016<br>ADOPTED |           |
|----------------------------|------|---|-----------------|--------|-----------------|-----------|
|                            |      |   | APPROPRIATION   |        | APPROPRIATION   |           |
| Battalion Chief [70 hr BW] | 8471 | 1 | 76,425          |        | 1               | 76,425    |
| TOTAL                      |      | 1 | \$              | 76,425 | 1               | \$ 76,425 |

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| ACCOUNT                                                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget               | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                                                     |                           |                           |                           |                                         |                            |
| Fund A - General Fund                                                     |                           |                           |                           |                                         |                            |
| =====                                                                     |                           |                           |                           |                                         |                            |
| Department 3410 - Fire                                                    |                           |                           |                           |                                         |                            |
| -----                                                                     |                           |                           |                           |                                         |                            |
| Sub Dept 3070 - Fire Mechanics                                            |                           |                           |                           |                                         |                            |
| -----                                                                     |                           |                           |                           |                                         |                            |
| 0110.000 Biweekly Payroll                                                 | 922                       | 182,545                   | 229,994                   | 209,310                                 | 210,692                    |
| 0140.000 Overtime                                                         | 0                         | 7,137                     | 14,786                    | 15,000                                  | 15,000                     |
| 0152.000 Shift Premium Pay                                                | 84                        | 9,628                     | 9,871                     | 10,800                                  | 10,800                     |
| 0153.000 Stand-By/Stipend                                                 | 0                         | 3,262                     | 32,462                    | 16,200                                  | 16,200                     |
| 0154.000 NFFD Special Duty                                                | 34                        | 11,489                    | 11,845                    | 11,700                                  | 11,700                     |
| 0155.000 Holiday Pay                                                      | 451                       | 8,807                     | 7,804                     | 8,967                                   | 8,967                      |
| 0159.000 Work Schedule Adjmt.                                             | 0                         | 839                       | 3,093                     | 0                                       | 0                          |
| 0163.000 Uniform Allowance                                                | 0                         | 3,600                     | 3,600                     | 3,600                                   | 3,600                      |
| 0164.000 E.M.T. Incentive                                                 | 0                         | 850                       | 1,700                     | 1,700                                   | 1,700                      |
| 0181.000 Vacation Pay                                                     | 0                         | 37,618                    | 7,559                     | 0                                       | 0                          |
| 0182.000 Personal Time                                                    | 0                         | 2,910                     | 1,338                     | 0                                       | 0                          |
| 0183.000 Compensatory Time Off                                            | 0                         | 117                       | 0                         | 0                                       | 0                          |
| 0184.000 Funeral Leave                                                    | 0                         | 0                         | 239                       | 0                                       | 0                          |
| 0189.000 Sick Leave                                                       | 429                       | 21,670                    | 1,263                     | 0                                       | 0                          |
| 0190.000 Vacation Cash Conversion                                         | 0                         | 2,711                     | 3,727                     | 0                                       | 0                          |
| 0414.000 Auto/Equip-Gas,Oil,Greas                                         | 0                         | 57,857                    | 70,514                    | 45,000                                  | 45,000                     |
| 0419.001 Automotive Parts                                                 | 0                         | 21,621                    | 31,007                    | 30,000                                  | 30,000                     |
| 0419.005 Tools & Machine Parts                                            | 0                         | 1,079                     | 2,529                     | 2,500                                   | 2,500                      |
| 0419.599 Undesignated Supplies                                            | 0                         | 24,810                    | 25,961                    | 27,500                                  | 27,500                     |
|                                                                           |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599<br>and Scott air packs |                           |                           | 2016                      | Welding and shop supplies for apparatus |                            |
| 0433.000 Liability Insurance                                              | 0                         | 0                         | 0                         | 0                                       | 1,628                      |
| 0444.000 Repair Of Equipment                                              | 0                         | 13,428                    | 8,172                     | 14,000                                  | 14,000                     |
|                                                                           |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000                        |                           |                           | 2016                      | Sub-contracted repairs to equipment     |                            |
| 0449.500 Safety-Contractual                                               | 0                         | 8,267                     | 6,335                     | 12,000                                  | 12,000                     |
|                                                                           |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500                        |                           |                           | 2016                      | Testing of Scott apparatus equipment    |                            |
| 0810.000 Social Security                                                  | 147                       | 22,441                    | 24,651                    | 21,212                                  | 21,317                     |
| 0820.000 Worker's Compensation                                            | 0                         | 0                         | 19,781                    | 20,446                                  | 20,446                     |
| 0830.000 Life Insurance                                                   | 0                         | 546                       | 355                       | 580                                     | 583                        |
| 0860.000 Medical Insurance                                                | 0                         | 54,499                    | 59,949                    | 62,324                                  | 65,945                     |
| 0861.000 Dental Insurance                                                 | 0                         | 3,675                     | 3,780                     | 3,780                                   | 3,780                      |
|                                                                           |                           |                           |                           |                                         |                            |
| FIRE MECHN TOTAL :                                                        | 2,067                     | 501,406                   | 582,315                   | 516,619                                 | 523,358                    |
| -----                                                                     |                           |                           |                           |                                         |                            |
| FIRE TOTAL . . . . . :                                                    | 14,775,820                | 16,235,464                | 17,714,760                | 15,817,780                              | 15,582,136                 |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

| JOB TITLE                       | CODE |   | 2015<br>ADOPTED |   | 2016<br>ADOPTED |  |
|---------------------------------|------|---|-----------------|---|-----------------|--|
|                                 |      |   | APPROPRIATION   |   | APPROPRIATION   |  |
| Assistant Master Mechanic       | 8420 | 1 | 65,701          | 1 | 65,701          |  |
| Equipment repair Specialist     | 8425 | 1 | 66,922          | 1 | 67,476          |  |
| Master Mechanic/Ch of Apparatus | 8460 | 1 | 76,687          | 1 | 77,515          |  |
| TOTAL                           |      | 3 | \$ 209,310      | 3 | \$ 210,692      |  |

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| ACCOUNT                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 3510 - Control Of Animals |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                      |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services       | 83,520                    | 131,760                   | 198,000                   | 198,000                   | 223,127                    |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :                    | 83,520                    | 131,760                   | 198,000                   | 198,000                   | 223,127                    |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| CONTROL OF TOTAL . . . . :           | 83,520                    | 131,760                   | 198,000                   | 198,000                   | 223,127                    |

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| ACCOUNT                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 3610 - Examining Boards   |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 3110 - Stationary Engineers |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll            | 4,517                     | 4,517                     | 4,517                     | 4,500                     | 4,500                      |
| 0810.000 Social Security             | 346                       | 346                       | 346                       | 344                       | 344                        |
| 0820.000 Worker's Compensation       | 0                         | 0                         | 383                       | 392                       | 392                        |
| -----                                |                           |                           |                           |                           |                            |
| STATIONARY TOTAL :                   | 4,863                     | 4,863                     | 5,246                     | 5,236                     | 5,236                      |

# BUDGET PERSONNEL

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

| JOB TITLE    | CODE | 2015<br>ADOPTED |          | 2016<br>ADOPTED |          |
|--------------|------|-----------------|----------|-----------------|----------|
|              |      | APPROPRIATION   |          | APPROPRIATION   |          |
| Board Member | 4480 | 3               | 4,500    | 3               | 4,500    |
| TOTAL        |      | 3               | \$ 4,500 | 3               | \$ 4,500 |

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| ACCOUNT                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 3610 - Examining Boards |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 3140 - Cable TV           |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll          | 1,328                     | 332                       | 0                         | 0                         | 0                          |
| 0810.000 Social Security           | 102                       | 25                        | 0                         | 0                         | 0                          |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| CABLE TV TOTAL . :                 | 1,430                     | 357                       | 0                         | 0                         | 0                          |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| EXAMINING TOTAL . . . :            | 6,293                     | 5,220                     | 5,246                     | 5,236                     | 5,236                      |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget                | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 3620 - Code Enforcement                 |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                          | 525,881                   | 505,215                   | 537,277                   | 665,214                                  | 611,090                    |
| 0130.000 Temporary Payroll                         | 126                       | 0                         | 0                         | 0                                        | 0                          |
| 0140.000 Overtime                                  | 23,469                    | 24,517                    | 29,709                    | 22,000                                   | 50,000                     |
| 0155.000 Holiday Pay                               | 28,802                    | 29,139                    | 29,290                    | 0                                        | 0                          |
| 0170.000 Overtime Meals                            | 70                        | 20                        | 150                       | 300                                      | 300                        |
| 0181.000 Vacation Pay                              | 46,962                    | 49,882                    | 63,038                    | 0                                        | 0                          |
| 0182.000 Personal Time                             | 8,401                     | 9,032                     | 10,749                    | 0                                        | 0                          |
| 0183.000 Compensatory Time Off                     | 6,115                     | 5,995                     | 13,975                    | 0                                        | 0                          |
| 0184.000 Funeral Leave                             | 2,360                     | 2,538                     | 2,123                     | 0                                        | 0                          |
| 0185.000 Jury Duty                                 | 0                         | 188                       | 0                         | 0                                        | 0                          |
| 0186.000 Call-In Time                              | 7,314                     | 9,451                     | 9,329                     | 8,000                                    | 12,000                     |
| 0187.000 Union Time                                | 7,170                     | 8,352                     | 8,353                     | 0                                        | 0                          |
| 0189.000 Sick Leave                                | 30,556                    | 45,195                    | 36,462                    | 0                                        | 0                          |
| 0210.000 Furniture & Furnishings                   | 0                         | 604                       | 922                       | 0                                        | 0                          |
| 0230.000 Motor Vehicle Equipment                   | 0                         | 0                         | 210,594                   | 0                                        | 0                          |
| 0411.000 Office Supplies                           | 3,633                     | 4,439                     | 3,467                     | 4,500                                    | 4,500                      |
| 0412.000 Uniforms                                  | 0                         | 766                       | 799                       | 800                                      | 1,000                      |
|                                                    |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000 |                           |                           | 2016                      | ADDITIONAL MONEY NEEDED FOR UNIFORMS FOR |                            |
| NEW CODE ENFORCEMENT OFFICER                       |                           |                           |                           |                                          |                            |
| 0413.000 Safety Shoes                              | 977                       | 1,092                     | 984                       | 1,100                                    | 1,210                      |
|                                                    |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0413.000 |                           |                           | 2016                      | MONEY NEEDED FOR SAFETY SHOES FOR NEW    |                            |
| CODE ENFORCEMENT OFFICER                           |                           |                           |                           |                                          |                            |
| 0414.000 Auto/Equip-Gas,Oil,Greas                  | 9,543                     | 10,253                    | 10,280                    | 11,000                                   | 11,000                     |
| 0416.000 Consumable Printed Forms                  | 477                       | 245                       | 0                         | 600                                      | 600                        |
| 0419.001 Automotive Parts                          | 227                       | 175                       | 959                       | 750                                      | 750                        |
| 0419.005 Tools & Machine Parts                     | 109                       | 148                       | 236                       | 400                                      | 400                        |
| 0419.500 Safety Supplies                           | 188                       | 495                       | 236                       | 700                                      | 700                        |
| 0419.599 Undesignated Supplies                     | 669                       | 598                       | 540                       | 600                                      | 600                        |
| 0421.001 Phone Extension Chgs                      | 2,788                     | 2,263                     | 2,296                     | 2,800                                    | 2,800                      |
| 0421.002 Wireless Services                         | 3,394                     | 1,767                     | 1,142                     | 2,500                                    | 2,500                      |
| 0433.000 Liability Insurance                       | 2,804                     | 3,045                     | 3,062                     | 3,106                                    | 3,414                      |
| 0440.003 Motor Vehicle Equipment                   | 41,367                    | 41,367                    | 27,491                    | 0                                        | 0                          |
| 0440.599 Copier Lease                              | 1,068                     | 1,015                     | 1,035                     | 1,125                                    | 1,125                      |
| 0444.000 Repair Of Equipment                       | 0                         | 926                       | 500                       | 0                                        | 0                          |
| 0444.007 Software Maintenance                      | 790                       | 0                         | 0                         | 1,810                                    | 1,810                      |
| 0446.007 Software                                  | 0                         | 0                         | 0                         | 450                                      | 450                        |
| 0449.599 Undesignated Services                     | 5,255                     | 3,441                     | 77,014                    | 12,000                                   | 12,000                     |
| 0451.000 Consultants                               | 6,275                     | 2,619                     | 150                       | 4,000                                    | 4,000                      |
| 0461.000 Postage                                   | 5,271                     | 4,726                     | 6,318                     | 6,000                                    | 6,000                      |
| 0463.000 Travel & Training Expens                  | 2,875                     | 2,996                     | 2,403                     | 3,000                                    | 3,000                      |
| 0464.000 Local Mtng Cost/Mileage                   | 638                       | 90                        | 573                       | 1,000                                    | 1,000                      |

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| ACCOUNT                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 3620 - Code Enforcement |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                  |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 0466.000 Books,Mags. & Membership  | 1,770                     | 2,018                     | 492                       | 2,500                     | 2,500                      |
| 0467.000 Advertising               | 1,217                     | 697                       | 1,288                     | 1,500                     | 1,500                      |
| 0810.000 Social Security           | 52,630                    | 52,877                    | 56,813                    | 53,207                    | 51,514                     |
| 0820.000 Worker's Compensation     | 58,688                    | 60,276                    | 57,706                    | 56,972                    | 56,972                     |
| 0830.000 Life Insurance            | 2,150                     | 2,111                     | 1,631                     | 1,488                     | 1,533                      |
| 0860.000 Medical Insurance         | 141,364                   | 147,472                   | 192,898                   | 201,747                   | 190,207                    |
| 0861.000 Dental Insurance          | 10,053                    | 10,454                    | 12,260                    | 12,260                    | 11,000                     |
| -----                              |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                  | 1,043,246                 | 1,048,499                 | 1,414,544                 | 1,083,429                 | 1,047,475                  |
| -----                              |                           |                           |                           |                           |                            |
| CODEENFORC TOTAL . . . . :         | 1,043,246                 | 1,048,499                 | 1,414,544                 | 1,083,429                 | 1,047,475                  |
| -----                              |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

|                                                                 |      |    | 2015<br>ADOPTED |    | 2016<br>ADOPTED |   |
|-----------------------------------------------------------------|------|----|-----------------|----|-----------------|---|
| JOB TITLE                                                       | CODE |    | APPROPRIATION   |    | APPROPRIATION   |   |
| Director of Code Enforcement                                    | 1495 | 1  | 1               | 1  | 1               | 1 |
| Project Manager                                                 | 2640 | 1  | 78,937          | 1  | 79,864          |   |
| Code Enf/Prop Owner Regis Clrk                                  | 1547 | 1  | 30,042          | 1  | 40,704          |   |
| Landlord/Property Owner Registr.                                | 1548 | 1  | 1               | -  | -               |   |
| Administrative Assistant- Code Enforcement                      | 1573 | 1  | 49,884          | 1  | 49,884          |   |
| Code Enforcement Officer                                        | 4220 | 3  | 156,105         | 3  | 161,400         |   |
| Chief Code Enforcement Officer                                  | 4225 | 1  | 69,262          | 1  | 1               |   |
| Code Enforcement/ Sign Zone Officer                             | 4228 | 1  | 64,200          | 1  | 64,000          |   |
| Chief Electrical Inspector                                      | 4270 | 1  | 57,809          | 1  | 61,907          |   |
| Chief Plumbing Inspector                                        | 4280 | 2  | 137,273         | 2  | 135,629         |   |
| 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                              |      |    | 1,200           |    | 1,200           |   |
| Stipend - Chief Code Enforcement Ofcr                           |      |    | 8,000           |    | -               |   |
| Stipend - Code Enforcement/ Sign Zone Officer                   |      |    | -               |    | 4,000           |   |
| Stipend - Acting Code Enforcement Director (to Project Manager) |      |    | 8,000           |    | 8,000           |   |
| TOTAL                                                           |      | 20 | \$ 665,214      | 19 | \$ 611,090      |   |

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| ACCOUNT                               |                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                            |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                            |                           |                           |                           |                           |                            |
| =====                                 |                            |                           |                           |                           |                           |                            |
| Department 5110 - Street Construction |                            |                           |                           |                           |                           |                            |
| -----                                 |                            |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance           |                            |                           |                           |                           |                           |                            |
| -----                                 |                            |                           |                           |                           |                           |                            |
| 0110.000                              | Biweekly Payroll           | 929,235                   | 878,765                   | 890,153                   | 1,095,421                 | 1,102,314                  |
| 0111.000                              | Biweekly Comp Differential | 6,620                     | 14,075                    | 6,943                     | 0                         | 0                          |
| 0125.000                              | Insurance OPT Out          | 12,501                    | 18,311                    | 20,581                    | 22,000                    | 32,423                     |
| 0130.000                              | Temporary Payroll          | 20,087                    | 47,433                    | 119,639                   | 0                         | 60,000                     |

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0130.000 2016 Temporary Payroll  
 Seasonal laborers, temporary maintenance workers and operating engineers to work alongside permanent employees to complete the 2016 paving, sealing, sidewalk and Zipper schedules.

|          |                          |         |         |         |         |         |
|----------|--------------------------|---------|---------|---------|---------|---------|
| 0140.000 | Overtime                 | 21,744  | 57,573  | 55,769  | 45,000  | 45,000  |
| 0150.000 | Acting Next-In-Rank Pay  | 792     | 244     | 416     | 1,700   | 1,700   |
| 0155.000 | Holiday Pay              | 51,757  | 47,899  | 51,352  | 0       | 0       |
| 0170.000 | Overtime Meals           | 539     | 1,130   | 2,237   | 2,000   | 1,670   |
| 0181.000 | Vacation Pay             | 80,120  | 79,159  | 75,623  | 0       | 0       |
| 0182.000 | Personal Time            | 12,945  | 12,509  | 13,520  | 0       | 0       |
| 0184.000 | Funeral Leave            | 3,157   | 1,642   | 3,181   | 0       | 0       |
| 0185.000 | Jury Duty                | 0       | 146     | 782     | 0       | 0       |
| 0186.000 | Call-In Time             | 2,266   | 5,155   | 1,583   | 2,975   | 2,975   |
| 0187.000 | Union Time               | 2,942   | 2,902   | 3,629   | 0       | 0       |
| 0189.000 | Sick Leave               | 35,754  | 36,493  | 44,467  | 0       | 0       |
| 0190.000 | Vacation Cash Conversion | 3,839   | 3,943   | 4,688   | 0       | 0       |
| 0250.000 | Other Equipment          | 0       | 219     | 0       | 0       | 0       |
| 0300.000 | Capital Construction     | 182,005 | 476,328 | 210,000 | 210,000 | 210,000 |

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0300.000 2016 Capital Construction  
 Sidewalk contract.

|          |                          |         |         |         |         |         |
|----------|--------------------------|---------|---------|---------|---------|---------|
| 0411.000 | Office Supplies          | 144     | 136     | 136     | 153     | 153     |
| 0413.000 | Safety Shoes             | 1,981   | 2,099   | 1,709   | 3,190   | 2,970   |
| 0414.000 | Auto/Equip-Gas,Oil,Greas | 189,065 | 187,279 | 230,026 | 175,000 | 175,000 |
| 0416.000 | Consumable Printed Forms | 0       | 0       | 0       | 191     | 191     |
| 0417.000 | Tool Allowance           | 800     | 800     | 800     | 800     | 800     |
| 0419.001 | Automotive Parts         | 146,968 | 111,658 | 181,875 | 120,000 | 150,000 |
| 0419.003 | Cleaning/Sanitary        | 940     | 1,609   | 838     | 1,200   | 1,200   |
| 0419.005 | Tools & Machine Parts    | 1,489   | 0       | 177     | 1,700   | 1,700   |
| 0419.006 | Construction/Repair      | 43,464  | 42,312  | 39,515  | 30,000  | 40,000  |

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006 2016 Construction/Repair  
 Materials for in house sidewalk repair and replacement.

|          |                     |   |        |         |   |         |
|----------|---------------------|---|--------|---------|---|---------|
| 0419.013 | DPW Street Openings | 0 | 92,267 | 243,928 | 0 | 200,000 |
|----------|---------------------|---|--------|---------|---|---------|

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013 2016 DPW Street Openings  
 Zipper materials and hot patch.

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| ACCOUNT                                                                                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                            |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                            |                           |                           |                           |                           |                            |
| =====                                                                                            |                           |                           |                           |                           |                            |
| Department 5110 - Street Construction                                                            |                           |                           |                           |                           |                            |
| -----                                                                                            |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                                      |                           |                           |                           |                           |                            |
| -----                                                                                            |                           |                           |                           |                           |                            |
| 0419.500 Safety Supplies                                                                         | 7,594                     | 5,220                     | 7,831                     | 9,368                     | 9,368                      |
| 0419.599 Undesignated Supplies                                                                   | 1,299                     | 1,302                     | 1,458                     | 2,125                     | 2,125                      |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599                                               |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Spray bottles, backpack sprayers, gloves, screws, nails, shovels,<br>picks, hand axes and rakes. |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                    | 272                       | 271                       | 276                       | 300                       | 300                        |
| 0421.002 Wireless Services                                                                       | 2,511                     | 1,312                     | 214                       | 2,900                     | 1,200                      |
| 0433.000 Liability Insurance                                                                     | 6,075                     | 6,492                     | 7,031                     | 7,075                     | 8,922                      |
| 0440.599 Copier Lease                                                                            | 65                        | 47                        | 76                        | 175                       | 175                        |
| 0442.599 Undesignated Rentals                                                                    | 640                       | 227                       | 284                       | 497                       | 497                        |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599                                               |                           |                           | 2016                      | Undesignated Rentals      |                            |
| Propane tank rental and power buggies.                                                           |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                                                                 | 0                         | 551                       | 1,004                     | 1,530                     | 1,530                      |
| 0444.000 Repair Of Equipment                                                                     | 500                       | 3,044                     | 1,461                     | 1,700                     | 1,700                      |
| 0449.599 Undesignated Services                                                                   | 0                         | 88                        | 616                       | 850                       | 850                        |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599                                               |                           |                           | 2016                      | Undesignated Services     |                            |
| Radio repair, vehicle cleaning, fire extinguisher maintenance.                                   |                           |                           |                           |                           |                            |
| 0465.000 Laundry & Cleaning                                                                      | 1,103                     | 991                       | 1,004                     | 1,600                     | 1,600                      |
| 0810.000 Social Security                                                                         | 90,666                    | 92,502                    | 99,094                    | 89,436                    | 95,325                     |
| 0820.000 Worker's Compensation                                                                   | 99,231                    | 108,364                   | 103,743                   | 109,206                   | 99,206                     |
| 0830.000 Life Insurance                                                                          | 3,761                     | 3,706                     | 3,191                     | 3,215                     | 3,085                      |
| 0860.000 Medical Insurance                                                                       | 369,693                   | 364,099                   | 402,764                   | 472,335                   | 389,828                    |
| 0861.000 Dental Insurance                                                                        | 27,594                    | 26,896                    | 26,531                    | 28,955                    | 25,263                     |
| MAINTENANC TOTAL :                                                                               | 2,362,158                 | 2,737,198                 | 2,860,145                 | 2,442,597                 | 2,669,070                  |
| -----                                                                                            |                           |                           |                           |                           |                            |
| STREET CON TOTAL . . . :                                                                         | 2,362,158                 | 2,737,198                 | 2,860,145                 | 2,442,597                 | 2,669,070                  |
| -----                                                                                            |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

| JOB TITLE                 | CODE | 2015<br>ADOPTED |              | 2016<br>ADOPTED |              |
|---------------------------|------|-----------------|--------------|-----------------|--------------|
|                           |      | APPROPRIATION   |              | APPROPRIATION   |              |
| MEO - 2                   | 5120 | 10              | 328,788      | 9               | 335,372      |
| MEOP - 2 (1-man packer)   | 5122 | 1               | 40,661       | 1               | 30,981       |
| Operating Engineer        | 5180 | 4               | 214,560      | 4               | 215,617      |
| Assistant Foreman Streets | 5416 | 1               | 49,770       | 1               | 49,770       |
| Crew Leader               | 5496 | 3               | 135,660      | 3               | 135,659      |
| MW - 1                    | 5760 | 1               | 36,503       | 1               | 36,503       |
| MW - 2                    | 5770 | 5               | 172,204      | 5               | 180,778      |
| MW - 3                    | 5780 | 3               | 117,275      | 3               | 117,634      |
| TOTAL                     |      | 28              | \$ 1,095,421 | 27              | \$ 1,102,314 |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 5142 - Snow Removal                     |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 26,128                    | 0                         | 27,000                     |
| 0140.000 Overtime                                  | 20,032                    | 40,180                    | 95,959                    | 50,000                    | 50,000                     |
| 0155.000 Holiday Pay                               | 0                         | 0                         | 1,556                     | 0                         | 0                          |
| 0170.000 Overtime Meals                            | 857                       | 2,139                     | 4,064                     | 3,500                     | 2,200                      |
| 0181.000 Vacation Pay                              | 0                         | 0                         | 499                       | 0                         | 0                          |
| 0182.000 Personal Time                             | 0                         | 0                         | 278                       | 0                         | 0                          |
| 0186.000 Call-In Time                              | 3,139                     | 7,253                     | 12,771                    | 8,000                     | 8,000                      |
| 0189.000 Sick Leave                                | 0                         | 0                         | 1,139                     | 0                         | 0                          |
| 0419.009 Misc Chemicals                            | 210,461                   | 230,299                   | 252,837                   | 255,000                   | 255,000                    |
|                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009 |                           |                           | 2016                      | Misc. Chemicals           |                            |
| Salt and cold patch.                               |                           |                           |                           |                           |                            |
| 0419.599 Undesignated Supplies                     | 1,087                     | 861                       | 54                        | 2,975                     | 1,100                      |
|                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599 |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Scrapers, shovels, deicer, brushes, etc.           |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance                       | 929                       | 817                       | 855                       | 933                       | 1,344                      |
| 0444.000 Repair Of Equipment                       | 0                         | 0                         | 500                       | 0                         | 0                          |
| 0810.000 Social Security                           | 1,838                     | 3,792                     | 10,893                    | 4,705                     | 6,671                      |
| 0820.000 Worker's Compensation                     | 0                         | 0                         | 3,334                     | 5,148                     | 5,148                      |
| 0830.000 Life Insurance                            | 0                         | 0                         | 126                       | 155                       | 0                          |
| 0860.000 Medical Insurance                         | 0                         | 0                         | 3,603                     | 0                         | 0                          |
| 0861.000 Dental Insurance                          | 0                         | 0                         | 252                       | 0                         | 0                          |
| -----                                              |                           |                           |                           |                           |                            |
| TOTAL . . . . :                                    | 238,343                   | 285,341                   | 414,848                   | 330,416                   | 356,463                    |
| -----                                              |                           |                           |                           |                           |                            |
| SNOW REMOV TOTAL . . . . :                         | 238,343                   | 285,341                   | 414,848                   | 330,416                   | 356,463                    |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 5182 - Street Lighting |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0425.000 Street Lighting          | 1,191,199                 | 1,233,553                 | 1,260,786                 | 1,250,000                 | 1,270,000                  |
|                                   | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :                 | 1,191,199                 | 1,233,553                 | 1,260,786                 | 1,250,000                 | 1,270,000                  |
|                                   | -----                     | -----                     | -----                     | -----                     | -----                      |
| STREET LIG TOTAL . . . :          | 1,191,199                 | 1,233,553                 | 1,260,786                 | 1,250,000                 | 1,270,000                  |

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| ACCOUNT                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 5650 - Off-Street Parking |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                    |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| 0422.000 Light & Power               | 8,885                     | 8,455                     | 9,950                     | 10,000                    | 10,000                     |
| -----                                |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                    | 8,885                     | 8,455                     | 9,950                     | 10,000                    | 10,000                     |
| -----                                |                           |                           |                           |                           |                            |
| OFF-STREET TOTAL . . . :             | 8,885                     | 8,455                     | 9,950                     | 10,000                    | 10,000                     |
| -----                                |                           |                           |                           |                           |                            |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| Department 6330 - Non-Profit Agencies              |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                           |                            |
| 0449.300 USA Niagara                               | 3,100,000                 | 0                         | 0                         | 0                         | 0                          |
| 0449.599 Undesignated Services                     | 89,371                    | 42,500                    | 50,000                    | 50,000                    | 50,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599 |                           |                           | 2016                      | Amount Represents:        |                            |
| Niagara Community Action Program                   | \$27,500                  |                           |                           |                           |                            |
| Niagara Falls Block Club Council                   | \$10,000                  |                           |                           |                           |                            |
| Niagara Military Affairs Council                   | \$ 2,500                  |                           |                           |                           |                            |
| Niagara Falls School OSC Channel 21                | \$10,000                  |                           |                           |                           |                            |
| . TOTAL . . . . :                                  | 3,189,371                 | 42,500                    | 50,000                    | 50,000                    | 50,000                     |
| NON-PROFIT TOTAL . . . :                           | 3,189,371                 | 42,500                    | 50,000                    | 50,000                    | 50,000                     |

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| ACCOUNT                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 6335 - Power Coaliltion |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                    |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services     | 12,689                    | 8,824                     | 9,724                     | 16,446                    | 16,446                     |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :                  | 12,689                    | 8,824                     | 9,724                     | 16,446                    | 16,446                     |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| POWERCOALN TOTAL . . . :           | 12,689                    | 8,824                     | 9,724                     | 16,446                    | 16,446                     |

## FINANCIAL MANAGEMENT BUDGET LISTING

| ACCOUNT                                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| Department 6340 - New York Power Authority |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                            |                           |                           |                           |                           |                            |
| 0422.000 Light & Power                     | 399,355                   | 420,530                   | 437,937                   | 421,000                   | 400,000                    |
| TOTAL . . . . . :                          | 399,355                   | 420,530                   | 437,937                   | 421,000                   | 400,000                    |
| NYPA TOTAL . . . . . :                     | 399,355                   | 420,530                   | 437,937                   | 421,000                   | 400,000                    |

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| ACCOUNT                   |                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                     |                            |                           |                           |                           |                           |                            |
| Fund A - General Fund     |                            |                           |                           |                           |                           |                            |
| =====                     |                            |                           |                           |                           |                           |                            |
| Department 7110 - Parks   |                            |                           |                           |                           |                           |                            |
| -----                     |                            |                           |                           |                           |                           |                            |
| Sub Dept 3450 - Hyde Park |                            |                           |                           |                           |                           |                            |
| -----                     |                            |                           |                           |                           |                           |                            |
| 0110.000                  | Biweekly Payroll           | 369,309                   | 371,656                   | 377,296                   | 447,336                   | 451,257                    |
| 0111.000                  | Biweekly Comp Differential | 627                       | 0                         | 0                         | 0                         | 0                          |
| 0125.000                  | Insurance OPT Out          | 4,133                     | 15,281                    | 4,579                     | 4,397                     | 0                          |
| 0130.000                  | Temporary Payroll          | 11,027                    | 15,634                    | 24,046                    | 0                         | 17,500                     |

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0130.000 2016 Temporary Payroll  
 Three seasonals will cover grass control and trash pickup from picnic rentals and the lunch program from May - September. These employees are essential to the preparation and maintenance of Hyde Park during the busy season for picnics and parties.

|          |                          |         |        |        |        |        |
|----------|--------------------------|---------|--------|--------|--------|--------|
| 0140.000 | Overtime                 | 13,072  | 18,461 | 18,123 | 12,000 | 12,000 |
| 0150.000 | Acting Next-In-Rank Pay  | 359     | 207    | 110    | 510    | 510    |
| 0152.000 | Shift Premium Pay        | 0       | 4-     | 0      | 0      | 0      |
| 0155.000 | Holiday Pay              | 21,676  | 22,109 | 21,037 | 0      | 0      |
| 0170.000 | Overtime Meals           | 117     | 302    | 641    | 723    | 550    |
| 0181.000 | Vacation Pay             | 45,699  | 31,525 | 27,977 | 0      | 0      |
| 0182.000 | Personal Time            | 3,656   | 4,388  | 4,575  | 0      | 0      |
| 0183.000 | Compensatory Time Off    | 0       | 3      | 0      | 0      | 0      |
| 0184.000 | Funeral Leave            | 1,773   | 1,458  | 1,673  | 0      | 0      |
| 0185.000 | Jury Duty                | 171     | 0      | 0      | 0      | 0      |
| 0186.000 | Call-In Time             | 1,061   | 1,680  | 1,267  | 2,200  | 2,200  |
| 0187.000 | Union Time               | 579     | 0      | 0      | 0      | 0      |
| 0189.000 | Sick Leave               | 17,494  | 25,571 | 15,271 | 0      | 0      |
| 0190.000 | Vacation Cash Conversion | 3,105   | 4,556  | 4,556  | 0      | 0      |
| 0250.000 | Other Equipment          | 740     | 0      | 622    | 0      | 0      |
| 0411.000 | Office Supplies          | 812     | 620    | 923    | 850    | 850    |
| 0413.000 | Safety Shoes             | 457     | 866    | 813    | 1,760  | 990    |
| 0414.000 | Auto/Equip-Gas,Oil,Greas | 109,039 | 88,412 | 90,217 | 80,000 | 80,000 |
| 0416.000 | Consumable Printed Forms | 180     | 0      | 0      | 0      | 0      |
| 0417.000 | Tool Allowance           | 600     | 394    | 200    | 400    | 400    |
| 0419.001 | Automotive Parts         | 20,188  | 13,748 | 12,462 | 15,000 | 15,000 |
| 0419.003 | Cleaning/Sanitary        | 4,240   | 4,237  | 3,939  | 4,250  | 4,250  |
| 0419.004 | Agricultural/Botanical   | 602     | 300    | 329    | 2,210  | 2,210  |
| 0419.005 | Tools & Machine Parts    | 6,123   | 7,801  | 3,953  | 8,500  | 8,500  |
| 0419.006 | Construction/Repair      | 4,928   | 3,264  | 5,119  | 6,375  | 6,375  |
| 0419.009 | Misc Chemicals           | 2,537   | 1,983  | 1,721  | 2,550  | 2,550  |

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009 2016 Misc. Chemicals  
 Ice melter, weed control, pest control, etc.

|          |                       |       |       |       |       |       |
|----------|-----------------------|-------|-------|-------|-------|-------|
| 0419.500 | Safety Supplies       | 871   | 313   | 855   | 500   | 500   |
| 0419.599 | Undesignated Supplies | 1,952 | 1,570 | 1,869 | 2,040 | 2,090 |

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599 2016 Undesignated Supplies

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| ACCOUNT                                                                                                        | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                                                                                          |                           |                           |                           |                           |                            |
| Department 7110 - Parks                                                                                        |                           |                           |                           |                           |                            |
| Sub Dept 3450 - Hyde Park                                                                                      |                           |                           |                           |                           |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.                                                 |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                                  | 1,755                     | 1,773                     | 1,788                     | 1,800                     | 1,800                      |
| 0421.002 Wireless Services                                                                                     | 981                       | 795                       | 609                       | 1,000                     | 1,200                      |
| 0421.007 Data Lines/Internet                                                                                   | 1,679                     | 1,677                     | 1,679                     | 1,847                     | 2,243                      |
| 0422.000 Light & Power                                                                                         | 4,695                     | 5,397                     | 5,168                     | 6,000                     | 6,000                      |
| 0423.000 Water/Sewer                                                                                           | 12,822                    | 2,776                     | 3,762                     | 4,000                     | 4,000                      |
| 0424.000 Natural Gas                                                                                           | 13,494                    | 16,489                    | 19,041                    | 17,000                    | 18,000                     |
| 0432.000 Property Insurance                                                                                    | 4,942                     | 5,579                     | 6,368                     | 6,960                     | 7,190                      |
| 0433.000 Liability Insurance                                                                                   | 2,458                     | 2,424                     | 2,740                     | 2,878                     | 3,135                      |
| 0440.003 Motor Vehicle Equipment                                                                               | 3,000                     | 3,000                     | 2,639                     | 2,921                     | 2,921                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003                                                             |                           |                           | 2016                      | Motor Vechicle Equipment  |                            |
| Lease of two utility carts.                                                                                    |                           |                           |                           |                           |                            |
| 0440.599 Copier Lease                                                                                          | 180                       | 171                       | 177                       | 225                       | 250                        |
| 0442.599 Undesignated Rentals                                                                                  | 1,204                     | 657                       | 317                       | 1,700                     | 1,700                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599                                                             |                           |                           | 2016                      | Undesignated Rentals      |                            |
| Demurrage on gas cylinders. Rental of tents, etc. for City sponsored events in the parks.                      |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                                                                               | 0                         | 0                         | 0                         | 8,500                     | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0443.000                                                             |                           |                           | 2016                      | Repair of Real Property   |                            |
| Fencing repairs as done by a contractor.                                                                       |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                                                   | 2,025                     | 2,300                     | 1,575                     | 3,400                     | 3,400                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000                                                             |                           |                           | 2016                      | Repair of Equipment       |                            |
| Overhead door repairs and HVAC repairs as done by outside contractor.                                          |                           |                           |                           |                           |                            |
| 0445.000 Printing-Books/Brochures                                                                              | 114                       | 388                       | 0                         | 0                         | 0                          |
| 0449.050 Licenses and Permits                                                                                  | 0                         | 30                        | 210                       | 250                       | 250                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.050                                                             |                           |                           | 2016                      | Licenses and Permits      |                            |
| NYS DEC fees as required.                                                                                      |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                                 | 3,612                     | 3,788                     | 1,758                     | 4,250                     | 2,750                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599                                                             |                           |                           | 2016                      | Undesignated Services     |                            |
| Dumpster services for picnic refuse during the summer months. Restroom sanitizing and portable toilet rentals. |                           |                           |                           |                           |                            |
| 0463.000 Travel & Training Expens                                                                              | 0                         | 255                       | 0                         | 255                       | 255                        |

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| ACCOUNT                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                     |                           |                           |                           |                           |                            |
| Fund A - General Fund     |                           |                           |                           |                           |                            |
| =====                     |                           |                           |                           |                           |                            |
| Department 7110 - Parks   |                           |                           |                           |                           |                            |
| -----                     |                           |                           |                           |                           |                            |
| Sub Dept 3450 - Hyde Park |                           |                           |                           |                           |                            |
| -----                     |                           |                           |                           |                           |                            |

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0463.000      2016      Travel and Training Expense  
Travel and training as needed. For example, bucket truck training.

|          |                         |         |         |         |         |         |
|----------|-------------------------|---------|---------|---------|---------|---------|
| 0464.000 | Local Mtng Cost/Mileage | 18      | 11      | 10      | 85      | 85      |
| 0465.000 | Laundry & Cleaning      | 524     | 491     | 530     | 638     | 638     |
| 0810.000 | Social Security         | 37,780  | 39,307  | 38,269  | 35,738  | 37,027  |
| 0820.000 | Worker's Compensation   | 42,509  | 40,368  | 42,188  | 44,017  | 44,017  |
| 0830.000 | Life Insurance          | 1,654   | 1,597   | 1,171   | 1,161   | 1,177   |
| 0860.000 | Medical Insurance       | 180,472 | 161,606 | 208,367 | 202,772 | 218,507 |
| 0861.000 | Dental Insurance        | 12,755  | 12,020  | 13,860  | 12,600  | 11,063  |
|          |                         | -----   | -----   | -----   | -----   | -----   |
|          | HYDE PARK TOTAL :       | 975,800 | 939,234 | 976,399 | 951,598 | 977,340 |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

| JOB TITLE                         | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-----------------------------------|------|-----------------|------------|-----------------|------------|
|                                   |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Senior Auto Technician            | 5407 | 1               | 51,426     | 1               | 52,031     |
| Foreman Parks Buildings & Grounds | 5425 | 1               | 58,315     | 1               | 58,315     |
| Crew Leader                       | 5496 | 1               | 45,220     | 1               | 45,220     |
| MW - 2 <sup>1</sup>               | 5770 | 3.6             | 130,052    | 3.6             | 131,463    |
| MW - 3                            | 5780 | 2               | 81,984     | 2               | 81,984     |
| Auto Technician                   | 5930 | 1               | 43,205     | 1               | 45,110     |
| Auto Mechanic's Helper            | 5935 | 1               | 37,134     | 1               | 37,134     |
| TOTAL                             |      | 10.6            | \$ 447,336 | 10.6            | \$ 451,257 |

1. 60% balance of positions shown in GC.7250.0200 (Consists of 2 100% Full-time and 4 40% Full-time equivalent positions)

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| ACCOUNT                                                              |                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget          | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                                                |                            |                           |                           |                           |                                    |                            |
| Fund A - General Fund                                                |                            |                           |                           |                           |                                    |                            |
| =====                                                                |                            |                           |                           |                           |                                    |                            |
| Department 7110 - Parks                                              |                            |                           |                           |                           |                                    |                            |
| -----                                                                |                            |                           |                           |                           |                                    |                            |
| Sub Dept 3460 - Small Parks                                          |                            |                           |                           |                           |                                    |                            |
| -----                                                                |                            |                           |                           |                           |                                    |                            |
| 0110.000                                                             | Biweekly Payroll           | 230,795                   | 240,994                   | 230,158                   | 308,573                            | 313,211                    |
| 0111.000                                                             | Biweekly Comp Differential | 0                         | 0                         | 3,069                     | 0                                  | 0                          |
| 0125.000                                                             | Insurance OPT Out          | 4,047                     | 1,214                     | 0                         | 0                                  | 0                          |
| 0130.000                                                             | Temporary Payroll          | 10,953                    | 15,634                    | 18,240                    | 0                                  | 17,500                     |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0130.000                   |                            |                           |                           |                           |                                    |                            |
| Three seasonal will work with permanant crews to maintain the City's |                            |                           |                           | 2016                      | Temporary Payroll                  |                            |
| 29 parks.                                                            |                            |                           |                           |                           |                                    |                            |
| 0140.000                                                             | Overtime                   | 9,070                     | 8,851                     | 15,297                    | 8,000                              | 8,000                      |
| 0150.000                                                             | Acting Next-In-Rank Pay    | 12-                       | 0                         | 0                         | 0                                  | 0                          |
| 0152.000                                                             | Shift Premium Pay          | 0                         | 4-                        | 0                         | 0                                  | 0                          |
| 0155.000                                                             | Holiday Pay                | 14,462                    | 15,042                    | 14,121                    | 0                                  | 0                          |
| 0170.000                                                             | Overtime Meals             | 3                         | 150                       | 648                       | 425                                | 315                        |
| 0181.000                                                             | Vacation Pay               | 29,936                    | 27,479                    | 21,223                    | 0                                  | 0                          |
| 0182.000                                                             | Personal Time              | 3,882                     | 4,437                     | 3,282                     | 0                                  | 0                          |
| 0184.000                                                             | Funeral Leave              | 155                       | 542                       | 447                       | 0                                  | 0                          |
| 0186.000                                                             | Call-In Time               | 0                         | 806                       | 1,151                     | 700                                | 700                        |
| 0187.000                                                             | Union Time                 | 2,142                     | 59                        | 1,198                     | 0                                  | 0                          |
| 0189.000                                                             | Sick Leave                 | 14,177                    | 13,554                    | 9,422                     | 0                                  | 0                          |
| 0190.000                                                             | Vacation Cash Conversion   | 1,430                     | 1,458                     | 1,547                     | 0                                  | 0                          |
| 0413.000                                                             | Safety Shoes               | 434                       | 364                       | 349                       | 660                                | 770                        |
| 0419.003                                                             | Cleaning/Sanitary          | 2,963                     | 2,968                     | 2,941                     | 2,975                              | 2,975                      |
| 0419.004                                                             | Agricultural/Botanical     | 771                       | 0                         | 907                       | 1,700                              | 1,700                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004                   |                            |                           |                           | 2016                      | Agricultural/Botanical             |                            |
| Topsoil, seed, etc.                                                  |                            |                           |                           |                           |                                    |                            |
| 0419.005                                                             | Tools & Machine Parts      | 3,403                     | 4,029                     | 6,215                     | 6,800                              | 6,800                      |
| 0419.006                                                             | Construction/Repair        | 2,648                     | 1,193                     | 1,934                     | 7,225                              | 7,225                      |
| 0419.007                                                             | Rec/Educ Materials         | 5,610                     | 8,425                     | 8,465                     | 8,500                              | 8,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007                   |                            |                           |                           | 2016                      | Recreational/Educational Materials |                            |
| Washington ball mix, plates, balls, court nets, etc.                 |                            |                           |                           |                           |                                    |                            |
| 0419.009                                                             | Misc Chemicals             | 1,154                     | 1,223                     | 1,205                     | 1,275                              | 1,275                      |
| 0419.500                                                             | Safety Supplies            | 490                       | 334                       | 780                       | 800                                | 800                        |
| 0419.599                                                             | Undesignated Supplies      | 418                       | 368                       | 391                       | 425                                | 425                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599                   |                            |                           |                           | 2016                      | Undesignated Supplies              |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.       |                            |                           |                           |                           |                                    |                            |
| 0421.002                                                             | Wireless Services          | 879                       | 486                       | 197                       | 1,000                              | 0                          |
| 0423.000                                                             | Water/Sewer                | 3,095                     | 2,689                     | 3,286                     | 4,000                              | 4,000                      |
| 0433.000                                                             | Liability Insurance        | 1,146                     | 1,342                     | 1,480                     | 1,613                              | 1,871                      |

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| ACCOUNT                                                                                                                                 | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                   |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                   |                           |                           |                           |                           |                            |
| =====                                                                                                                                   |                           |                           |                           |                           |                            |
| Department 7110 - Parks                                                                                                                 |                           |                           |                           |                           |                            |
| -----                                                                                                                                   |                           |                           |                           |                           |                            |
| Sub Dept 3460 - Small Parks                                                                                                             |                           |                           |                           |                           |                            |
| -----                                                                                                                                   |                           |                           |                           |                           |                            |
| 0442.599 Undesignated Rentals                                                                                                           | 2,134                     | 2,181                     | 690                       | 2,975                     | 2,975                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599                                                                                      |                           |                           |                           |                           |                            |
| Articulator rental, portable toilets for special events, etc.                                                                           |                           |                           | 2016                      | Undesignated Rentals      |                            |
| 0444.000 Repair Of Equipment                                                                                                            | 500                       | 0                         | 226                       | 255                       | 255                        |
| 0449.599 Undesignated Services                                                                                                          | 745                       | 467                       | 8,912                     | 10,000                    | 10,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599                                                                                      |                           |                           |                           |                           |                            |
| Portable toilet rental and dumpster rental as needed. Removal and<br>installation of boat docks at LaSalle Waterfront and Griffon Park. |                           |                           | 2016                      | Undesignated Services     |                            |
| 0810.000 Social Security                                                                                                                | 24,544                    | 25,262                    | 24,465                    | 24,304                    | 25,989                     |
| 0820.000 Worker's Compensation                                                                                                          | 21,521                    | 26,906                    | 28,410                    | 29,449                    | 29,449                     |
| 0830.000 Life Insurance                                                                                                                 | 837                       | 833                       | 792                       | 811                       | 813                        |
| 0860.000 Medical Insurance                                                                                                              | 71,531                    | 94,585                    | 120,990                   | 120,053                   | 109,959                    |
| 0861.000 Dental Insurance                                                                                                               | 5,544                     | 5,405                     | 6,108                     | 6,633                     | 6,633                      |
| SMALL PARK TOTAL :                                                                                                                      | 471,407                   | 509,276                   | 538,546                   | 549,151                   | 562,140                    |
| -----                                                                                                                                   |                           |                           |                           |                           |                            |
| PARKS TOTAL . . . . . :                                                                                                                 | 1,447,207                 | 1,448,510                 | 1,514,945                 | 1,500,749                 | 1,539,480                  |
| -----                                                                                                                                   |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

| JOB TITLE           | CODE |     | 2015<br>ADOPTED |     | 2016<br>ADOPTED |  |
|---------------------|------|-----|-----------------|-----|-----------------|--|
|                     |      |     | APPROPRIATION   |     | APPROPRIATION   |  |
| Crew Leader         | 5496 | 1   | 45,219          | 1   | 45,219          |  |
| MW - 1              | 5760 | 1   | 36,503          | 1   | 36,503          |  |
| MW - 2 <sup>1</sup> | 5770 | 4.2 | 144,867         | 4.2 | 149,505         |  |
| MW - 3              | 5780 | 2   | 81,984          | 2   | 81,984          |  |
| TOTAL               |      | 8.2 | \$ 308,573      | 8.2 | \$ 313,211      |  |

1. 60% balance of position shown in GC.7250.0200 (Consists of 3 100% Full-time and 3 40% Full-time equivalent Positions)

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| ACCOUNT                                                               |                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                          |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                 |                          |                           |                           |                           |                           |                            |
| =====                                                                 |                          |                           |                           |                           |                           |                            |
| Department 7130 - Mail                                                |                          |                           |                           |                           |                           |                            |
| -----                                                                 |                          |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                           |                          |                           |                           |                           |                           |                            |
| -----                                                                 |                          |                           |                           |                           |                           |                            |
| 0110.000                                                              | Biweekly Payroll         | 75,115                    | 71,861                    | 87,570                    | 108,221                   | 112,603                    |
| 0111.000                                                              | Biwkly Comp Differential | 0                         | 2,966                     | 0                         | 0                         | 0                          |
| 0130.000                                                              | Temporary Payroll        | 10,831                    | 16,107                    | 408                       | 0                         | 17,500                     |
|                                                                       |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0130.000                    |                          |                           |                           |                           |                           |                            |
| Three seasonals will maintain street cans and general clean up of the |                          |                           |                           |                           |                           |                            |
| downtown area.                                                        |                          |                           |                           |                           |                           |                            |
|                                                                       |                          |                           |                           |                           |                           |                            |
| 0140.000                                                              | Overtime                 | 1,875                     | 10,546                    | 3,642                     | 3,000                     | 3,000                      |
| 0152.000                                                              | Shift Premium Pay        | 0                         | 4-                        | 4                         | 0                         | 0                          |
| 0155.000                                                              | Holiday Pay              | 4,767                     | 4,754                     | 4,946                     | 0                         | 0                          |
| 0170.000                                                              | Overtime Meals           | 0                         | 44                        | 127                       | 100                       | 110                        |
| 0181.000                                                              | Vacation Pay             | 8,534                     | 11,884                    | 7,822                     | 0                         | 0                          |
| 0182.000                                                              | Personal Time            | 1,330                     | 845                       | 1,172                     | 0                         | 0                          |
| 0184.000                                                              | Funeral Leave            | 694                       | 300                       | 155                       | 0                         | 0                          |
| 0186.000                                                              | Call-In Time             | 0                         | 218                       | 168                       | 100                       | 100                        |
| 0189.000                                                              | Sick Leave               | 3,965                     | 3,604                     | 4,664                     | 0                         | 0                          |
| 0190.000                                                              | Vacation Cash Conversion | 0                         | 0                         | 1,547                     | 0                         | 0                          |
| 0413.000                                                              | Safety Shoes             | 220                       | 330                       | 262                       | 330                       | 330                        |
| 0419.003                                                              | Cleaning/Sanitary        | 1,866                     | 1,860                     | 1,841                     | 1,870                     | 1,870                      |
| 0419.004                                                              | Agricultural/Botanical   | 150                       | 2,142                     | 0                         | 0                         | 0                          |
| 0419.005                                                              | Tools & Machine Parts    | 747                       | 1,913                     | 3,877                     | 4,000                     | 4,000                      |
| 0419.006                                                              | Construction/Repair      | 785                       | 770                       | 932                       | 1,700                     | 1,700                      |
| 0419.009                                                              | Misc Chemicals           | 397                       | 1,683                     | 1,406                     | 1,700                     | 1,700                      |
|                                                                       |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009                    |                          |                           |                           |                           |                           |                            |
| Ice melter and weed control as needed around paver areas.             |                          |                           |                           |                           |                           |                            |
|                                                                       |                          |                           |                           |                           |                           |                            |
| 0419.500                                                              | Safety Supplies          | 494                       | 200                       | 1,244                     | 800                       | 800                        |
| 0419.599                                                              | Undesignated Supplies    | 484                       | 505                       | 488                       | 510                       | 510                        |
|                                                                       |                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599                    |                          |                           |                           |                           |                           |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.        |                          |                           |                           |                           |                           |                            |
|                                                                       |                          |                           |                           |                           |                           |                            |
| 0422.000                                                              | Light & Power            | 5,653                     | 4,501                     | 4,818                     | 5,000                     | 5,000                      |
| 0423.000                                                              | Water/Sewer              | 3,521                     | 5,182                     | 1,922                     | 5,200                     | 3,000                      |
| 0433.000                                                              | Liability Insurance      | 558                       | 578                       | 605                       | 656                       | 755                        |
| 0443.000                                                              | Repair Of Real Property  | 0                         | 0                         | 0                         | 1,530                     | 1,000                      |
| 0810.000                                                              | Social Security          | 8,194                     | 9,419                     | 8,585                     | 8,524                     | 10,198                     |
| 0820.000                                                              | Worker's Compensation    | 10,162                    | 10,225                    | 10,520                    | 11,293                    | 11,293                     |
| 0830.000                                                              | Life Insurance           | 432                       | 555                       | 282                       | 284                       | 290                        |
| 0860.000                                                              | Medical Insurance        | 47,249                    | 45,337                    | 35,958                    | 35,382                    | 50,790                     |
| 0861.000                                                              | Dental Insurance         | 3,352                     | 3,526                     | 2,585                     | 2,243                     | 1,764                      |
|                                                                       |                          |                           |                           |                           |                           |                            |
| MAINTENANC TOTAL :                                                    |                          | 191,375                   | 211,851                   | 187,550                   | 192,443                   | 228,313                    |

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| ACCOUNT                | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund  |                           |                           |                           |                           |                            |
| Department 7130 - Mall |                           |                           |                           |                           |                            |
| MALL TOTAL . . . . . : | 191,375                   | 211,851                   | 187,550                   | 192,443                   | 228,313                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

| JOB TITLE | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-----------|------|-----------------|------------|-----------------|------------|
|           |      | APPROPRIATION   |            | APPROPRIATION   |            |
| MW - 1    | 5760 | 1               | 29,427     | 1               | 33,809     |
| MW - 2    | 5770 | 1               | 38,581     | 1               | 38,581     |
| MW - 3    | 5780 | 1               | 40,213     | 1               | 40,213     |
| TOTAL     |      | 3               | \$ 108,221 | 3               | \$ 112,603 |

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| ACCOUNT                                                                                         | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                           |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                           |                           |                           |                           |                           |                            |
| =====                                                                                           |                           |                           |                           |                           |                            |
| Department 7140 - Playgds/Rec Centers                                                           |                           |                           |                           |                           |                            |
| -----                                                                                           |                           |                           |                           |                           |                            |
| Sub Dept 0100 - Operations                                                                      |                           |                           |                           |                           |                            |
| -----                                                                                           |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                                                      | 19,336                    | 21,322                    | 24,289                    | 20,000                    | 20,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0130.000 2016 Temporary Payroll                       |                           |                           |                           |                           |                            |
| Seasonal employees will cover the recreational and lunch programs at all designated city parks. |                           |                           |                           |                           |                            |
| 0419.007 Rec/Educ Materials                                                                     | 642                       | 489                       | 593                       | 642                       | 642                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.007 2016 Recreational/Educational Materials      |                           |                           |                           |                           |                            |
| Balls, games, arts and crafts supplies.                                                         |                           |                           |                           |                           |                            |
| 0419.599 Undesignated Supplies                                                                  | 225                       | 0                         | 171                       | 225                       | 225                        |
| 0421.001 Phone Extension Chgs                                                                   | 857                       | 910                       | 948                       | 950                       | 1,834                      |
| 0422.000 Light & Power                                                                          | 4,684                     | 4,539                     | 4,462                     | 5,000                     | 5,000                      |
| 0433.000 Liability Insurance                                                                    | 109                       | 98                        | 101                       | 115                       | 97                         |
| 0449.599 Undesignated Services                                                                  | 0                         | 1,000                     | 865                       | 1,000                     | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0449.599 2016 Undesignated Services                   |                           |                           |                           |                           |                            |
| Special playground programming provided by outside contractors, i.e. clowns, petting zoos, etc. |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                        | 1,479                     | 1,632                     | 1,858                     | 1,530                     | 1,530                      |
| 0820.000 Worker's Compensation                                                                  | 0                         | 0                         | 2,387                     | 2,445                     | 2,445                      |
| -----                                                                                           |                           |                           |                           |                           |                            |
| OPERATIONS TOTAL :                                                                              | 27,332                    | 29,990                    | 35,674                    | 31,907                    | 32,773                     |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 7140 - Playgds/Rec Centers              |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 4764 - CDBG City Niagara Falls            |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 0                         | 0                         | 9,289                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7140.4764.0130.000 |                           |                           |                           |                           |                            |
| Reimbursed from Community Development CDBG Funds   |                           |                           |                           |                           |                            |
| 0810.000 Social Security                           | 0                         | 0                         | 0                         | 0                         | 711                        |
| -----                                              |                           |                           |                           |                           |                            |
| CDBG CITY TOTAL :                                  | 0                         | 0                         | 0                         | 0                         | 10,000                     |
| -----                                              |                           |                           |                           |                           |                            |
| PLAYGDS/RE TOTAL . . . :                           | 27,332                    | 29,990                    | 35,674                    | 31,907                    | 42,773                     |
| -----                                              |                           |                           |                           |                           |                            |

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| ACCOUNT                                                                                                                      | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                        |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                        |                           |                           |                           |                           |                            |
| =====                                                                                                                        |                           |                           |                           |                           |                            |
| Department 7141 - LaSalle Facility                                                                                           |                           |                           |                           |                           |                            |
| -----                                                                                                                        |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                                                                  |                           |                           |                           |                           |                            |
| -----                                                                                                                        |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary                                                                                                   | 1,008                     | 1,189                     | 1,494                     | 1,500                     | 1,500                      |
| 0419.005 Tools & Machine Parts                                                                                               | 181                       | 178                       | 48                        | 595                       | 595                        |
| 0419.006 Construction/Repair                                                                                                 | 420                       | 976                       | 4,981                     | 1,275                     | 1,275                      |
| 0419.009 Misc Chemicals                                                                                                      | 456                       | 497                       | 440                       | 510                       | 510                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009                                                                           |                           |                           | 2016                      | Misc. Chemicals           |                            |
| Ice melter, pest control, HVAC chemicals, etc.                                                                               |                           |                           |                           |                           |                            |
| 0419.500 Safety Supplies                                                                                                     | 363                       | 81                        | 0                         | 500                       | 500                        |
| 0419.599 Undesignated Supplies                                                                                               | 327                       | 135                       | 1,292                     | 340                       | 340                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599                                                                           |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys etc.                                                                |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                                                | 1,265                     | 1,328                     | 1,402                     | 1,400                     | 3,116                      |
| 0421.007 Data Lines/Internet                                                                                                 | 0                         | 0                         | 872                       | 0                         | 2,772                      |
| 0422.000 Light & Power                                                                                                       | 3,367                     | 3,027                     | 3,655                     | 3,500                     | 3,600                      |
| 0423.000 Water/Sewer                                                                                                         | 917                       | 753                       | 659                       | 900                       | 900                        |
| 0424.000 Natural Gas                                                                                                         | 10,432                    | 10,769                    | 13,922                    | 12,000                    | 14,000                     |
| 0433.000 Liability Insurance                                                                                                 | 87                        | 84                        | 81                        | 82                        | 82                         |
| 0442.599 Undesignated Rentals                                                                                                | 0                         | 0                         | 1,630                     | 0                         | 0                          |
| 0444.000 Repair Of Equipment                                                                                                 | 0                         | 0                         | 0                         | 255                       | 255                        |
| 0449.599 Undesignated Services                                                                                               | 617                       | 603                       | 992                       | 850                       | 1,200                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599                                                                           |                           |                           | 2016                      | Undesignated Services     |                            |
| Rest room sanitizing, fire prevention equipment inspections,<br>fumigation service, carpet cleaning, NYS boiler inspections. |                           |                           |                           |                           |                            |
| MAINTENANC TOTAL :                                                                                                           | 19,440                    | 19,620                    | 31,468                    | 23,707                    | 30,645                     |
| LASALLE FA TOTAL . . . :                                                                                                     | 19,440                    | 19,620                    | 31,468                    | 23,707                    | 30,645                     |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 7142 - Senior Center                    |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0100 - Operations                         |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                          | 88,192                    | 91,415                    | 90,798                    | 107,874                   | 140,259                    |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 917-                      | 0                         | 0                          |
| 0140.000 Overtime                                  | 2,029                     | 1,548                     | 1,899                     | 2,000                     | 2,000                      |
| 0152.000 Shift Premium Pay                         | 0                         | 0                         | 2                         | 0                         | 0                          |
| 0155.000 Holiday Pay                               | 4,713                     | 5,000                     | 3,976                     | 0                         | 0                          |
| 0170.000 Overtime Meals                            | 5                         | 0                         | 0                         | 25                        | 85                         |
| 0181.000 Vacation Pay                              | 4,149                     | 6,344                     | 7,368                     | 0                         | 0                          |
| 0182.000 Personal Time                             | 941                       | 1,837                     | 865                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off                     | 50                        | 160                       | 0                         | 0                         | 0                          |
| 0184.000 Funeral Leave                             | 0                         | 23                        | 367                       | 0                         | 0                          |
| 0186.000 Call-In Time                              | 124                       | 0                         | 0                         | 150                       | 250                        |
| 0189.000 Sick Leave                                | 5,059                     | 3,387                     | 2,767                     | 0                         | 0                          |
| 0411.000 Office Supplies                           | 223                       | 518                       | 508                       | 510                       | 510                        |
| 0413.000 Safety Shoes                              | 0                         | 0                         | 0                         | 0                         | 110                        |
| 0419.500 Safety Supplies                           | 64                        | 0                         | 0                         | 85                        | 85                         |
| 0432.000 Property Insurance                        | 1,155                     | 1,163                     | 1,328                     | 1,451                     | 1,499                      |
| 0433.000 Liability Insurance                       | 370                       | 409                       | 453                       | 481                       | 509                        |
| 0449.599 Undesignated Services                     | 200                       | 400                       | 0                         | 595                       | 595                        |
|                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599 |                           |                           |                           |                           |                            |
| Special programming, i.e. TaiChi                   |                           |                           |                           |                           |                            |
|                                                    |                           |                           |                           |                           |                            |
| 0461.000 Postage                                   | 1                         | 6                         | 26                        | 100                       | 100                        |
| 0810.000 Social Security                           | 8,052                     | 8,393                     | 8,195                     | 8,419                     | 10,908                     |
| 0820.000 Worker's Compensation                     | 7,688                     | 8,435                     | 9,008                     | 9,629                     | 9,629                      |
| 0830.000 Life Insurance                            | 345                       | 368                       | 223                       | 127                       | 367                        |
| 0860.000 Medical Insurance                         | 31,266                    | 28,661                    | 28,989                    | 28,266                    | 37,833                     |
| 0861.000 Dental Insurance                          | 2,268                     | 2,268                     | 1,302                     | 1,764                     | 2,268                      |
| -----                                              |                           |                           |                           |                           |                            |
| OPERATIONS TOTAL :                                 | 156,894                   | 160,335                   | 157,157                   | 161,476                   | 207,007                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

| JOB TITLE                           | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|-------------------------------------|------|-----------------|------------|-----------------|------------|
|                                     |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Senior Citizen Program Coordinator  | 1305 | 1               | 50,650     | 1               | 50,650     |
| Senior Services Aide                | 1309 | 1               | 30,577     | 1               | 30,918     |
| Junior Account Clerk                | 1112 | -               | -          | 1               | 28,007     |
| Cleaner <sup>1</sup>                | 5340 | -               | -          | 1               | 30,684     |
| Senior Citizen Facilities Attendant | 7810 | 1               | 26,647     | -               | -          |
| TOTAL                               |      | 3               | \$ 107,874 | 4               | \$ 140,259 |

1. Transferred from A.1620.2325 (Municipal Complex)

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| ACCOUNT                                                                                  | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                    |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                    |                           |                           |                           |                           |                            |
| =====                                                                                    |                           |                           |                           |                           |                            |
| Department 7142 - Senior Center                                                          |                           |                           |                           |                           |                            |
| -----                                                                                    |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                              |                           |                           |                           |                           |                            |
| -----                                                                                    |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                | 23,204                    | 26,654                    | 30,949                    | 34,341                    | 36,096                     |
| 0140.000 Overtime                                                                        | 110                       | 190                       | 700                       | 100                       | 100                        |
| 0155.000 Holiday Pay                                                                     | 1,017                     | 1,308                     | 1,604                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                                                  | 5                         | 0                         | 40                        | 25                        | 5                          |
| 0181.000 Vacation Pay                                                                    | 14,553                    | 881                       | 776                       | 0                         | 0                          |
| 0182.000 Personal Time                                                                   | 209                       | 308                       | 392                       | 0                         | 0                          |
| 0186.000 Call-In Time                                                                    | 55                        | 0                         | 50                        | 0                         | 0                          |
| 0189.000 Sick Leave                                                                      | 16,024                    | 682                       | 540                       | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                                        | 1,455                     | 0                         | 0                         | 0                         | 0                          |
| 0419.003 Cleaning/Sanitary                                                               | 1,834                     | 1,781                     | 1,668                     | 1,870                     | 1,870                      |
| 0419.005 Tools & Machine Parts                                                           | 46                        | 548                       | 934                       | 1,000                     | 1,000                      |
| 0419.006 Construction/Repair                                                             | 87                        | 1,001                     | 1,328                     | 1,500                     | 1,500                      |
| 0419.500 Safety Supplies                                                                 | 0                         | 0                         | 184                       | 100                       | 100                        |
| 0419.599 Undesignated Supplies                                                           | 641                       | 621                       | 411                       | 680                       | 680                        |
|                                                                                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599                                       |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.                           |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                            | 2,133                     | 1,216                     | 1,259                     | 1,600                     | 1,600                      |
| 0422.000 Light & Power                                                                   | 6,996                     | 6,858                     | 5,255                     | 7,500                     | 7,500                      |
| 0423.000 Water/Sewer                                                                     | 816                       | 658                       | 830                       | 900                       | 900                        |
| 0424.000 Natural Gas                                                                     | 3,241                     | 6,685                     | 7,106                     | 7,000                     | 7,000                      |
| 0433.000 Liability Insurance                                                             | 0                         | 0                         | 0                         | 0                         | 294                        |
| 0444.000 Repair Of Equipment                                                             | 2,723                     | 563                       | 0                         | 918                       | 918                        |
|                                                                                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000                                       |                           |                           | 2016                      | Repair of Equipment       |                            |
| Fire prevention equipment maintenance agreement. HVAC work completed by contractors.     |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                           | 1,604                     | 1,726                     | 2,175                     | 4,500                     | 4,500                      |
|                                                                                          |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599                                       |                           |                           | 2016                      | Undesignated Services     |                            |
| Fire prevention equipment inspections, rest room sanitizing services, pest applications. |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                 | 4,332                     | 2,297                     | 2,681                     | 2,637                     | 2,769                      |
| 0820.000 Worker's Compensation                                                           | 2,949                     | 3,111                     | 2,460                     | 2,974                     | 2,974                      |
| 0830.000 Life Insurance                                                                  | 83                        | 89                        | 89                        | 91                        | 96                         |
| 0860.000 Medical Insurance                                                               | 13,625                    | 17,744                    | 19,983                    | 20,776                    | 21,982                     |
| 0861.000 Dental Insurance                                                                | 945                       | 1,050                     | 1,848                     | 1,260                     | 1,260                      |
| -----                                                                                    |                           |                           |                           |                           |                            |
| MAINTENANC TOTAL :                                                                       | 98,687                    | 75,971                    | 83,262                    | 89,772                    | 93,144                     |
| -----                                                                                    |                           |                           |                           |                           |                            |
| SR. CENTER TOTAL . . . :                                                                 | 255,581                   | 236,306                   | 240,419                   | 251,248                   | 300,151                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS  
 DIVISION: SENIOR CENTER - MAINTENANCE  
 CODE: A.7142.0200

| JOB TITLE | CODE | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|-----------|------|-----------------|-----------|-----------------|-----------|
|           |      | APPROPRIATION   |           | APPROPRIATION   |           |
| MW - 2    | 5770 | 1               | 34,341    | 1               | 36,096    |
| TOTAL     |      | 1               | \$ 34,341 | 1               | \$ 36,096 |

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| ACCOUNT                                                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                     |                           |                           |                           |                           |                            |
| =====                                                                     |                           |                           |                           |                           |                            |
| Department 7144 - City Gym                                                |                           |                           |                           |                           |                            |
| -----                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                           |                           |                           |                           |                           |                            |
| -----                                                                     |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                                | 21,380                    | 12,235                    | 11,194                    | 15,000                    | 15,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.7144.0000.0130.000 2016 Temporary Payroll |                           |                           |                           |                           |                            |
| Covers staff to run night gym from Jan - April and October - December     |                           |                           |                           |                           |                            |
| at the LaSalle Facility.                                                  |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                         | 0                         | 0                         | 33                        | 0                         | 0                          |
| 0433.000 Liability Insurance                                              | 0                         | 0                         | 0                         | 0                         | 51                         |
| 0810.000 Social Security                                                  | 1,636                     | 936                       | 859                       | 1,148                     | 1,148                      |
| -----                                                                     |                           |                           |                           |                           |                            |
| TOTAL . . . . .                                                           | 23,016                    | 13,171                    | 12,086                    | 16,148                    | 16,199                     |
| -----                                                                     |                           |                           |                           |                           |                            |
| CITY GYM TOTAL . . . . .                                                  | 23,016                    | 13,171                    | 12,086                    | 16,148                    | 16,199                     |
| -----                                                                     |                           |                           |                           |                           |                            |

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| ACCOUNT                                                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                     |                           |                           |                           |                           |                            |
| =====                                                                     |                           |                           |                           |                           |                            |
| Department 7146 - Swimming Pool                                           |                           |                           |                           |                           |                            |
| -----                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 0100 - Operations                                                |                           |                           |                           |                           |                            |
| -----                                                                     |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                                | 33,053                    | 33,547                    | 32,122                    | 33,500                    | 33,500                     |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0130.000 2016 Temporary Payroll |                           |                           |                           |                           |                            |
| One head lifeguard and six lifeguards at each of the three City pools     |                           |                           |                           |                           |                            |
| from mid June through early September.                                    |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                         | 0                         | 205                       | 0                         | 0                         | 0                          |
| 0419.009 Misc Chemicals                                                   | 68                        | 0                         | 0                         | 0                         | 200                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.009 2016 Misc. Chemicals   |                           |                           |                           |                           |                            |
| Testing kits as required by NYS Department of Health.                     |                           |                           |                           |                           |                            |
| 0419.500 Safety Supplies                                                  | 199                       | 186                       | 200                       | 200                       | 200                        |
| 0422.000 Light & Power                                                    | 1,293                     | 1,360                     | 1,553                     | 2,000                     | 2,000                      |
| 0423.000 Water/Sewer                                                      | 24,305                    | 18,588                    | 28,511                    | 30,000                    | 30,000                     |
| 0433.000 Liability Insurance                                              | 0                         | 0                         | 0                         | 0                         | 226                        |
| 0810.000 Social Security                                                  | 2,529                     | 2,582                     | 2,457                     | 2,563                     | 2,563                      |
| 0820.000 Worker's Compensation                                            | 0                         | 0                         | 3,489                     | 3,574                     | 3,574                      |
| -----                                                                     |                           |                           |                           |                           |                            |
| OPERATIONS TOTAL :                                                        | 61,447                    | 56,468                    | 68,332                    | 71,837                    | 72,263                     |

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| ACCOUNT                                                                                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                      |                           |                           |                           |                           |                            |
| =====                                                                                      |                           |                           |                           |                           |                            |
| Department 7146 - Swimming Pool                                                            |                           |                           |                           |                           |                            |
| -----                                                                                      |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                                |                           |                           |                           |                           |                            |
| -----                                                                                      |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                                                   | 0                         | 950                       | 0                         | 0                         | 0                          |
| 0419.003 Cleaning/Sanitary                                                                 | 1,085                     | 45                        | 1,095                     | 1,100                     | 1,100                      |
| 0419.005 Tools & Machine Parts                                                             | 664                       | 607                       | 579                       | 1,000                     | 1,000                      |
| 0419.006 Construction/Repair                                                               | 3,992                     | 1,646                     | 2,070                     | 5,000                     | 5,000                      |
| 0419.009 Misc Chemicals                                                                    | 19,905                    | 12,642                    | 11,557                    | 12,000                    | 12,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009 2016 Misc. Chemicals                    |                           |                           |                           |                           |                            |
| Pool chemicals as needed for three pools, muratic acid, chlorine, etc.                     |                           |                           |                           |                           |                            |
| 0419.599 Undesignated Supplies                                                             | 254                       | 187                       | 253                       | 254                       | 254                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599 2016 Undesignated Supplies              |                           |                           |                           |                           |                            |
| Light bulbs, trash cans, batteries, filters, signs, keys, etc.                             |                           |                           |                           |                           |                            |
| 0432.000 Property Insurance                                                                | 915                       | 1,226                     | 1,400                     | 1,530                     | 1,581                      |
| 0433.000 Liability Insurance                                                               | 0                         | 0                         | 0                         | 0                         | 68                         |
| 0449.050 Licenses and Permits                                                              | 540                       | 540                       | 540                       | 540                       | 640                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050 2016 Licenses and Permits               |                           |                           |                           |                           |                            |
| As required by NYS to operate pools.                                                       |                           |                           |                           |                           |                            |
| 0463.000 Travel & Training Expens                                                          | 0                         | 173                       | 0                         | 200                       | 0                          |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000 2016 Travel and Training                |                           |                           |                           |                           |                            |
| As required by our certified pool operator to take courses and keep his NYS certification. |                           |                           |                           |                           |                            |
| -----                                                                                      |                           |                           |                           |                           |                            |
| MAINTENANC TOTAL :                                                                         | 27,355                    | 18,016                    | 17,494                    | 21,624                    | 21,643                     |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 7146 - Swimming Pool                    |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 4764 - CDBG City Niagara Falls            |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 0                         | 0                         | 9,289                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.4764.0130.000 |                           |                           |                           |                           |                            |
| Reimbursed from Community Development CDBG Funds   |                           |                           |                           |                           |                            |
| 2016 Temporary Funds:                              |                           |                           |                           |                           |                            |
| 0810.000 Social Security                           | 0                         | 0                         | 0                         | 0                         | 711                        |
| -----                                              |                           |                           |                           |                           |                            |
| CDBG CITY TOTAL :                                  | 0                         | 0                         | 0                         | 0                         | 10,000                     |
| -----                                              |                           |                           |                           |                           |                            |
| SWIMMING P TOTAL . . . :                           | 88,802                    | 74,484                    | 85,826                    | 93,461                    | 103,906                    |
| -----                                              |                           |                           |                           |                           |                            |

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| ACCOUNT                                                                                                     | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                       |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                       |                           |                           |                           |                           |                            |
| =====                                                                                                       |                           |                           |                           |                           |                            |
| Department 7150 - Ice Pavilion                                                                              |                           |                           |                           |                           |                            |
| -----                                                                                                       |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                                                             |                           |                           |                           |                           |                            |
| -----                                                                                                       |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                                                           | 8,021                     | 0                         | 0                         | 0                         | 0                          |
| 0250.000 Other Equipment                                                                                    | 0                         | 1,500                     | 0                         | 0                         | 0                          |
| 0419.003 Cleaning/Sanitary                                                                                  | 0                         | 0                         | 0                         | 765                       | 765                        |
| 0419.005 Tools & Machine Parts                                                                              | 0                         | 2,160                     | 5,442                     | 6,500                     | 6,500                      |
| 0419.006 Construction/Repair                                                                                | 58                        | 909                       | 6,204                     | 5,000                     | 7,000                      |
| 0419.599 Undesignated Supplies                                                                              | 0                         | 82                        | 3,941                     | 3,000                     | 4,000                      |
|                                                                                                             |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599                                                          |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Specialized batteries for Zamboni, filters, signs, keys and light bulb                                      |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                               | 490                       | 490                       | 490                       | 500                       | 500                        |
| 0422.000 Light & Power                                                                                      | 63,305                    | 58,261                    | 51,146                    | 65,000                    | 65,000                     |
| 0423.000 Water/Sewer                                                                                        | 43,482                    | 40,125                    | 33,612                    | 45,000                    | 45,000                     |
| 0424.000 Natural Gas                                                                                        | 30,510                    | 39,352                    | 35,964                    | 45,000                    | 45,000                     |
| 0432.000 Property Insurance                                                                                 | 6,562                     | 8,025                     | 9,160                     | 10,011                    | 10,342                     |
| 0433.000 Liability Insurance                                                                                | 0                         | 0                         | 0                         | 0                         | 707                        |
| 0442.599 Undesignated Rentals                                                                               | 0                         | 0                         | 0                         | 1,000                     | 1,000                      |
|                                                                                                             |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599                                                          |                           |                           | 2016                      | Undesignated Rentals      |                            |
| As needed to rent high lift equipment to replace and/or repair lights.                                      |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                                                | 7,961                     | 6,652                     | 13,118                    | 13,500                    | 13,500                     |
|                                                                                                             |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000                                                          |                           |                           | 2016                      | Repair of Equipment       |                            |
| Service agreements for ice making equipment, HVAC units, motors, overhead doors, fire and security alarms.  |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                              | 700                       | 539                       | 1,507                     | 1,500                     | 19,300                     |
|                                                                                                             |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599                                                          |                           |                           | 2016                      | Undesignated Services     |                            |
| Fire prevention equipment inspections, NYS boiler inspections, alarm system, Ice making Contract (\$17,800) |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                                    | 614                       | 0                         | 0                         | 0                         | 0                          |
|                                                                                                             |                           |                           |                           |                           |                            |
| TOTAL . . . . .                                                                                             | 161,703                   | 158,095                   | 160,584                   | 196,776                   | 218,614                    |
| -----                                                                                                       |                           |                           |                           |                           |                            |
| ICE PAVILI TOTAL . . . . .                                                                                  | 161,703                   | 158,095                   | 160,584                   | 196,776                   | 218,614                    |

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| ACCOUNT                                                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget  | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| Fund A - General Fund                                                |                           |                           |                           |                            |                            |
| Department 7210 - Stadium                                            |                           |                           |                           |                            |                            |
| Sub Dept 0000 -                                                      |                           |                           |                           |                            |                            |
| 0140.000 Overtime                                                    | 0                         | 0                         | 2,856                     | 2,000                      | 0                          |
| 0170.000 Overtime Meals                                              | 0                         | 0                         | 105                       | 50                         | 0                          |
| 0419.003 Cleaning/Sanitary                                           | 0                         | 0                         | 0                         | 2,000                      | 2,000                      |
| 0419.004 Agricultural/Botanical                                      | 0                         | 0                         | 0                         | 1,000                      | 1,000                      |
| 0419.005 Tools & Machine Parts                                       | 0                         | 0                         | 0                         | 2,500                      | 2,500                      |
| 0419.006 Construction/Repair                                         | 0                         | 0                         | 0                         | 2,500                      | 2,500                      |
| 0419.007 Rec/Educ Materials                                          | 0                         | 0                         | 0                         | 4,000                      | 0                          |
| 0419.009 Misc Chemicals                                              | 0                         | 0                         | 0                         | 500                        | 500                        |
| 0419.500 Safety Supplies                                             | 0                         | 0                         | 0                         | 600                        | 600                        |
| 0419.599 Undesignated Supplies                                       | 0                         | 0                         | 0                         | 600                        | 600                        |
| 0422.000 Light & Power                                               | 0                         | 0                         | 6,269                     | 15,000                     | 15,000                     |
| 0423.000 Water/Sewer                                                 | 0                         | 0                         | 3,247                     | 10,000                     | 10,000                     |
| 0424.000 Natural Gas                                                 | 0                         | 0                         | 1,454                     | 5,000                      | 12,000                     |
| 0433.000 Liability Insurance                                         | 0                         | 0                         | 0                         | 0                          | 257                        |
| 0444.000 Repair Of Equipment                                         | 0                         | 0                         | 0                         | 1,000                      | 0                          |
| 0449.599 Undesignated Services                                       | 0                         | 0                         | 0                         | 1,200                      | 1,200                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599                   |                           |                           |                           | 2016 Undesignated Services |                            |
| Monitoring services for fire prevention equipment and alarm systems. |                           |                           |                           |                            |                            |
| 0810.000 Social Security                                             | 0                         | 0                         | 227                       | 157                        | 0                          |
| . TOTAL . . . . :                                                    | 0                         | 0                         | 14,158                    | 48,107                     | 48,157                     |
| STADIUM TOTAL . . . . :                                              | 0                         | 0                         | 14,158                    | 48,107                     | 48,157                     |

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| ACCOUNT                         | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                           |                           |                           |                           |                           |                            |
| Fund A - General Fund           |                           |                           |                           |                           |                            |
| =====                           |                           |                           |                           |                           |                            |
| Department 7270 - Band Concerts |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                 |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services  | 660                       | 1,040                     | 0                         | 0                         | 0                          |
|                                 | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :               | 660                       | 1,040                     | 0                         | 0                         | 0                          |
|                                 | -----                     | -----                     | -----                     | -----                     | -----                      |
| BAND CONCE TOTAL . . . :        | 660                       | 1,040                     | 0                         | 0                         | 0                          |

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| ACCOUNT                                                                                         | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget          | 2016<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                                                                           |                           |                           |                           |                                    |                            |
| Fund A - General Fund                                                                           |                           |                           |                           |                                    |                            |
| =====                                                                                           |                           |                           |                           |                                    |                            |
| Department 7310 - Youth Activities                                                              |                           |                           |                           |                                    |                            |
| -----                                                                                           |                           |                           |                           |                                    |                            |
| Sub Dept 4410 - Youth Board                                                                     |                           |                           |                           |                                    |                            |
| -----                                                                                           |                           |                           |                           |                                    |                            |
| 0110.000 Biweekly Payroll                                                                       | 29,856                    | 18,174                    | 38,725                    | 45,231                             | 45,231                     |
| 0111.000 Biwkly Comp Differential                                                               | 0                         | 5,140                     | 279                       | 0                                  | 0                          |
| 0130.000 Temporary Payroll                                                                      | 14,978                    | 17,724                    | 6,715                     | 0                                  | 0                          |
| 0140.000 Overtime                                                                               | 399                       | 861                       | 826                       | 425                                | 425                        |
| 0155.000 Holiday Pay                                                                            | 1,794                     | 958                       | 1,844                     | 0                                  | 0                          |
| 0170.000 Overtime Meals                                                                         | 0                         | 0                         | 0                         | 0                                  | 15                         |
| 0181.000 Vacation Pay                                                                           | 1,748                     | 1,099                     | 2,540                     | 0                                  | 0                          |
| 0182.000 Personal Time                                                                          | 716                       | 817                       | 507                       | 0                                  | 0                          |
| 0184.000 Funeral Leave                                                                          | 441                       | 0                         | 174                       | 0                                  | 0                          |
| 0189.000 Sick Leave                                                                             | 3,823                     | 3,361                     | 174                       | 0                                  | 0                          |
| 0411.000 Office Supplies                                                                        | 579                       | 176                       | 595                       | 595                                | 595                        |
| 0412.000 Uniforms                                                                               | 104                       | 0                         | 500                       | 850                                | 850                        |
| 0419.007 Rec/Educ Materials                                                                     | 1,247                     | 0                         | 2,727                     | 3,145                              | 3,145                      |
|                                                                                                 |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007                                              |                           |                           | 2016                      | Recreational/Educational Materials |                            |
| Arts and crafts supplies, games, nets, etc.                                                     |                           |                           |                           |                                    |                            |
| 0419.500 Safety Supplies                                                                        | 482                       | 498                       | 73                        | 500                                | 500                        |
|                                                                                                 |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.500                                              |                           |                           | 2016                      | Safety Supplies                    |                            |
| Umbrellas for shade, rain gear, etc.                                                            |                           |                           |                           |                                    |                            |
| 0419.599 Undesignated Supplies                                                                  | 112                       | 6                         | 188                       | 213                                | 213                        |
|                                                                                                 |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599                                              |                           |                           | 2016                      | Undesignated Supplies              |                            |
| Light bulbs, trash cans, batteries, signs, keys, etc.                                           |                           |                           |                           |                                    |                            |
| 0421.001 Phone Extension Chgs                                                                   | 1,265                     | 1,328                     | 1,402                     | 1,350                              | 3,051                      |
| 0421.002 Wireless Services                                                                      | 1,990                     | 1,722                     | 1,101                     | 2,000                              | 1,900                      |
| 0421.007 Data Lines/Internet                                                                    | 516                       | 516                       | 473                       | 568                                | 568                        |
| 0433.000 Liability Insurance                                                                    | 382                       | 269                       | 258                       | 314                                | 288                        |
| 0445.000 Printing-Books/Brochures                                                               | 575                       | 0                         | 225                       | 700                                | 700                        |
|                                                                                                 |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0445.000                                              |                           |                           | 2016                      | Printing-Books/Brochures           |                            |
| Cost to print program brochures for distribution to youth.                                      |                           |                           |                           |                                    |                            |
| 0449.599 Undesignated Services                                                                  | 175                       | 175                       | 0                         | 1,105                              | 1,105                      |
|                                                                                                 |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599                                              |                           |                           | 2016                      | Undesignated Services              |                            |
| Special programming done by outside contractors, i.e. bounce houses, clowns, petting zoos, etc. |                           |                           |                           |                                    |                            |
| 0461.000 Postage                                                                                | 33                        | 39                        | 19                        | 43                                 | 43                         |
| 0464.000 Local Mtng Cost/Mileage                                                                | 926                       | 954                       | 796                       | 1,150                              | 1,150                      |
|                                                                                                 |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0464.000                                              |                           |                           | 2016                      | Local Meeting Cost/Mileage         |                            |

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| ACCOUNT                                                                | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget     | 2016<br>Council<br>Adopted |
|------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| =====                                                                  |                           |                           |                           |                               |                            |
| Fund A - General Fund                                                  |                           |                           |                           |                               |                            |
| =====                                                                  |                           |                           |                           |                               |                            |
| Department 7310 - Youth Activities                                     |                           |                           |                           |                               |                            |
| -----                                                                  |                           |                           |                           |                               |                            |
| Sub Dept 4410 - Youth Board                                            |                           |                           |                           |                               |                            |
| -----                                                                  |                           |                           |                           |                               |                            |
| Mileage for supervisors to use their own cars to go from site to site. |                           |                           |                           |                               |                            |
| 0466.000 Books,Mags. & Membership                                      | 75                        | 187                       | 247                       | 300                           | 300                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000                     |                           |                           | 2016                      | Books, Magazines, Memberships |                            |
| NYS Youth Bureau Membership fees.                                      |                           |                           |                           |                               |                            |
| 0467.000 Advertising                                                   | 0                         | 0                         | 499                       | 600                           | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000                     |                           |                           | 2016                      | Advertising                   |                            |
| Cost to advertise programming, i.e. summer programs, Kaboom, etc.      |                           |                           |                           |                               |                            |
| 0810.000 Social Security                                               | 4,114                     | 3,685                     | 3,969                     | 3,493                         | 3,494                      |
| 0820.000 Worker's Compensation                                         | 5,030                     | 4,790                     | 4,954                     | 7,641                         | 7,641                      |
| 0830.000 Life Insurance                                                | 223                       | 223                       | 188                       | 188                           | 188                        |
| 0860.000 Medical Insurance                                             | 18,166                    | 18,166                    | 19,983                    | 20,776                        | 21,982                     |
| 0861.000 Dental Insurance                                              | 1,260                     | 1,260                     | 1,260                     | 1,260                         | 1,260                      |
| YOUTH BOAR TOTAL :                                                     | 91,009                    | 82,128                    | 91,241                    | 92,447                        | 96,644                     |

# BUDGET PERSONNEL

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

| JOB TITLE                           | CODE | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|-------------------------------------|------|-----------------|-----------|-----------------|-----------|
|                                     |      | APPROPRIATION   |           | APPROPRIATION   |           |
| Associate Director - Youth Services | 1431 | 1               | 45,231    | 1               | 45,231    |
| TOTAL                               |      | 1               | \$ 45,231 | 1               | \$ 45,231 |

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| ACCOUNT                                 | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                   |                           |                           |                           |                           |                            |
| Fund A - General Fund                   |                           |                           |                           |                           |                            |
| =====                                   |                           |                           |                           |                           |                            |
| Department 7310 - Youth Activities      |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| Sub Dept 4420 - Y/Bd - Special Projects |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services          | 5,141                     | 5,141                     | 0                         | 0                         | 0                          |
| -----                                   |                           |                           |                           |                           |                            |
| Y/BD - SPE TOTAL :                      | 5,141                     | 5,141                     | 0                         | 0                         | 0                          |

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| ACCOUNT                                                        | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget          | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                                          |                           |                           |                           |                                    |                            |
| Fund A - General Fund                                          |                           |                           |                           |                                    |                            |
| =====                                                          |                           |                           |                           |                                    |                            |
| Department 7310 - Youth Activities                             |                           |                           |                           |                                    |                            |
| -----                                                          |                           |                           |                           |                                    |                            |
| Sub Dept 4430 - Recreation Special Projts                      |                           |                           |                           |                                    |                            |
| -----                                                          |                           |                           |                           |                                    |                            |
| 0419.007 Rec/Educ Materials                                    | 240                       | 0                         | 329                       | 500                                | 500                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0419.007             |                           |                           | 2016                      | Recreational/Educational Materials |                            |
| Programming supplies for youth. Games, balls, arts and crafts. |                           |                           |                           |                                    |                            |
| 0449.599 Undesignated Services                                 | 365                       | 0                         | 0                         | 1,000                              | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0449.599             |                           |                           | 2016                      | Undesignated Services              |                            |
| Programming for special events, i.e. velcro wall.              |                           |                           |                           |                                    |                            |
| REC/SPECPJ TOTAL :                                             | 605                       | 0                         | 329                       | 1,500                              | 1,500                      |
| -----                                                          |                           |                           |                           |                                    |                            |
| YOUTH ACTI TOTAL . . . :                                       | 96,755                    | 87,269                    | 91,570                    | 93,947                             | 98,144                     |
| -----                                                          |                           |                           |                           |                                    |                            |

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| ACCOUNT                                                                                                                                                                                                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                                                                                                                                                                                                              |                           |                           |                           |                           |                            |
| Department 7550 - Special Events                                                                                                                                                                                                   |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                                                                                                                                                                                    |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                                                                                                                                                                                  | 23,926                    | 18,663                    | 21,236                    | 29,500                    | 29,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0140.000                                                                                                                                                                                 |                           |                           | 2016                      | Overtime                  |                            |
| All Funds for the Special Events Budget are reimbursed from the Tourism Fund. This budget is for the cost of Personnel and supplies for use of the City's Band Stand at "Special Events" that are held through out Niagara County. |                           |                           |                           |                           |                            |
| 0170.000 Overtime Meals                                                                                                                                                                                                            | 10                        | 0                         | 471                       | 0                         | 970                        |
| 0186.000 Call-In Time                                                                                                                                                                                                              | 0                         | 0                         | 199                       | 0                         | 0                          |
| 0419.599 Undesignated Supplies                                                                                                                                                                                                     | 2,365                     | 0                         | 319                       | 1,000                     | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599                                                                                                                                                                                 |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Flags for all City areas, USA, Niagara Falls, NYS and Canadian.                                                                                                                                                                    |                           |                           |                           |                           |                            |
| 0422.000 Light & Power                                                                                                                                                                                                             | 638                       | 484                       | 376                       | 600                       | 600                        |
| 0449.599 Undesignated Services                                                                                                                                                                                                     | 2,079-                    | 0                         | 0                         | 0                         | 0                          |
| 0810.000 Social Security                                                                                                                                                                                                           | 1,831                     | 1,428                     | 1,676                     | 2,257                     | 2,293                      |
| . TOTAL . . . . :                                                                                                                                                                                                                  | 26,691                    | 20,575                    | 24,277                    | 33,357                    | 33,863                     |
| SPECIALLEV TOTAL . . . . :                                                                                                                                                                                                         | 26,691                    | 20,575                    | 24,277                    | 33,357                    | 33,863                     |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget              | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                        |                            |
| Fund A - General Fund                              |                           |                           |                           |                                        |                            |
| =====                                              |                           |                           |                           |                                        |                            |
| Department 8020 - Planning                         |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| Sub Dept 4720 - Econ. Developmt/Envirnmtl          |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| 0110.000 Biweekly Payroll                          | 340,120                   | 278,908                   | 282,067                   | 294,688                                | 296,888                    |
| 0155.000 Holiday Pay                               | 18,283                    | 13,903                    | 13,335                    | 0                                      | 0                          |
| 0181.000 Vacation Pay                              | 40,152                    | 21,219                    | 66,027                    | 0                                      | 0                          |
| 0182.000 Personal Time                             | 7,583                     | 5,202                     | 5,165                     | 0                                      | 0                          |
| 0183.000 Compensatory Time Off                     | 4,542                     | 2,300                     | 2,722                     | 0                                      | 0                          |
| 0184.000 Funeral Leave                             | 902                       | 2,345                     | 816                       | 0                                      | 0                          |
| 0189.000 Sick Leave                                | 6,590                     | 4,330                     | 43,007                    | 0                                      | 0                          |
| 0190.000 Vacation Cash Conversion                  | 1,765                     | 0                         | 0                         | 0                                      | 0                          |
| 0210.000 Furniture & Furnishings                   | 0                         | 0                         | 6,175                     | 0                                      | 0                          |
| 0411.000 Office Supplies                           | 6,425                     | 4,753                     | 4,575                     | 6,000                                  | 6,000                      |
| 0413.000 Safety Shoes                              | 0                         | 0                         | 0                         | 110                                    | 110                        |
| 0421.001 Phone Extension Chgs                      | 2,702                     | 2,612                     | 2,169                     | 2,650                                  | 2,650                      |
| 0421.002 Wireless Services                         | 731                       | 285                       | 212                       | 500                                    | 0                          |
| 0433.000 Liability Insurance                       | 1,845                     | 1,879                     | 1,445                     | 1,782                                  | 1,619                      |
| 0440.599 Copier Lease                              | 209                       | 56                        | 65                        | 200                                    | 200                        |
| 0444.000 Repair Of Equipment                       | 1,333                     | 519                       | 0                         | 0                                      | 0                          |
| 0446.007 Software                                  | 40                        | 0                         | 0                         | 0                                      | 0                          |
| 0451.000 Consultants                               | 29,999                    | 0                         | 34,995                    | 35,000                                 | 35,000                     |
|                                                    |                           |                           |                           |                                        |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000 |                           |                           | 2016                      | Grants Writer                          |                            |
| Reimbursed from Casino revenue A.0000.5031.TR      |                           |                           |                           |                                        |                            |
| 0461.000 Postage                                   | 877                       | 754                       | 832                       | 2,000                                  | 2,000                      |
| 0463.000 Travel & Training Expens                  | 3,009                     | 695                       | 0                         | 1,000                                  | 2,000                      |
|                                                    |                           |                           |                           |                                        |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0463.000 |                           |                           | 2016                      | ADDITIONAL PERSONNEL TRAINING REQUIRED |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 1,943                     | 2,556                     | 1,561                     | 2,000                                  | 2,000                      |
| 0466.000 Books,Mags. & Membership                  | 1,388                     | 538                       | 423                       | 1,300                                  | 1,300                      |
| 0467.000 Advertising                               | 1,191                     | 489                       | 2,824                     | 1,500                                  | 1,500                      |
| 0810.000 Social Security                           | 32,169                    | 25,137                    | 26,756                    | 22,544                                 | 22,712                     |
| 0820.000 Worker's Compensation                     | 40,567                    | 40,605                    | 28,117                    | 34,220                                 | 34,220                     |
| 0830.000 Life Insurance                            | 1,776                     | 1,239                     | 922                       | 983                                    | 848                        |
| 0860.000 Medical Insurance                         | 117,556                   | 85,765                    | 94,943                    | 93,924                                 | 77,398                     |
| 0861.000 Dental Insurance                          | 8,253                     | 6,363                     | 6,048                     | 4,788                                  | 4,788                      |
| -----                                              |                           |                           |                           |                                        |                            |
| ENVIRN/DEV TOTAL :                                 | 671,950                   | 502,452                   | 625,201                   | 505,189                                | 491,233                    |
| -----                                              |                           |                           |                           |                                        |                            |
| PLANNING TOTAL . . . . :                           | 671,950                   | 502,452                   | 625,201                   | 505,189                                | 491,233                    |

# BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

| JOB TITLE                                                      | CODE |    | 2015<br>ADOPTED |    | 2016<br>ADOPTED |  |
|----------------------------------------------------------------|------|----|-----------------|----|-----------------|--|
|                                                                |      |    | APPROPRIATION   |    | APPROPRIATION   |  |
| Dir. Of Business Development                                   | 1444 | 1  | 68,880          | 1  | 68,880          |  |
| Permanent Clerk - part-time                                    | 1549 | 1  | 13,650          | 1  | 13,650          |  |
| Renewal Community Coordinator                                  | 1569 | 1  | 39,540          | 1  | 39,540          |  |
| Director of Planning & Economic Dev.                           | 2431 | 1  | 1               | 1  | 1               |  |
| Planner II / Historic Preservation / Spec.                     | 2439 | 1  | 43,205          | 1  | 45,108          |  |
| Senior Planner                                                 | 2440 | 1  | 64,198          | 1  | 64,495          |  |
| Economic Development Professional                              | 2456 | 1  | 1               | 1  | 1               |  |
| Environmental Asst/GIS Coordinator                             | 2460 | 1  | 45,863          | 1  | 45,863          |  |
| Planning Board Members                                         | 9643 | 9  | 4,950           | 9  | 4,950           |  |
| Stipend- Acting Director of Econ Dev & URA( to Senior Planner) |      |    | 10,000          |    | 10,000          |  |
| Stipend - Renewal Community Coordinator                        |      |    | 4,400           |    | 4,400           |  |
| TOTAL                                                          |      | 17 | \$ 294,688      | 17 | \$ 296,888      |  |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 8160 - Refuse & Garbage                 |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0419.599 Undesignated Supplies                     | 0                         | 0                         | 0                         | 0                         | 40,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599 |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Trash and recycling carts and parts.               |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance                       | 8,124                     | 7,659                     | 8,240                     | 8,310                     | 0                          |
| 0449.003 Waste Disposal                            | 2,856,079                 | 2,927,070                 | 3,115,968                 | 3,389,526                 | 3,407,497                  |
| 0449.007 Electronic Recycling                      | 0                         | 0                         | 0                         | 0                         | 10,000                     |
| 0449.200 N.Cnty Refuse Site Pgm                    | 28,000                    | 28,000                    | 28,000                    | 28,000                    | 28,000                     |
|                                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| TOTAL . . . . :                                    | 2,892,203                 | 2,962,729                 | 3,152,208                 | 3,425,836                 | 3,485,497                  |
|                                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| REFUSE & G TOTAL . . . . :                         | 2,892,203                 | 2,962,729                 | 3,152,208                 | 3,425,836                 | 3,485,497                  |

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| ACCOUNT                                                         | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                           |                           |                           |                           |                           |                            |
| Fund A - General Fund                                           |                           |                           |                           |                           |                            |
| =====                                                           |                           |                           |                           |                           |                            |
| Department 8170 - Street Cleaning                               |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                 |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                       | 290,395                   | 297,422                   | 294,353                   | 360,986                   | 360,986                    |
| 0111.000 Biwkly Comp Differential                               | 0                         | 0                         | 1,064                     | 0                         | 0                          |
| 0125.000 Insurance OPT Out                                      | 0                         | 0                         | 0                         | 0                         | 10,991                     |
| 0140.000 Overtime                                               | 2,291                     | 12,255                    | 5,864                     | 8,775                     | 8,775                      |
| 0150.000 Acting Next-In-Rank Pay                                | 170                       | 188                       | 191                       | 722                       | 722                        |
| 0155.000 Holiday Pay                                            | 16,269                    | 15,795                    | 15,871                    | 0                         | 0                          |
| 0170.000 Overtime Meals                                         | 74                        | 438                       | 260                       | 595                       | 355                        |
| 0181.000 Vacation Pay                                           | 33,387                    | 40,400                    | 26,778                    | 0                         | 0                          |
| 0182.000 Personal Time                                          | 4,281                     | 4,134                     | 3,903                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                          | 1,252                     | 890                       | 1,348                     | 0                         | 0                          |
| 0185.000 Jury Duty                                              | 155                       | 0                         | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time                                           | 449                       | 1,675                     | 284                       | 900                       | 900                        |
| 0189.000 Sick Leave                                             | 12,790                    | 13,413                    | 14,117                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                               | 2,946                     | 3,030                     | 3,865                     | 0                         | 0                          |
| 0413.000 Safety Shoes                                           | 438                       | 464                       | 330                       | 990                       | 990                        |
| 0419.003 Cleaning/Sanitary                                      | 109                       | 899                       | 377                       | 382                       | 382                        |
| 0419.005 Tools & Machine Parts                                  | 0                         | 0                         | 299                       | 1,000                     | 1,000                      |
| 0419.500 Safety Supplies                                        | 135                       | 0                         | 70                        | 200                       | 200                        |
| 0419.599 Undesignated Supplies                                  | 0                         | 648                       | 0                         | 765                       | 765                        |
|                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599              |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Scrapers, pipes, nuts, bolts, etc.                              |                           |                           |                           |                           |                            |
| 0421.002 Wireless Services                                      | 137                       | 277                       | 195                       | 200                       | 350                        |
| 0433.000 Liability Insurance                                    | 1,462                     | 1,486                     | 1,589                     | 1,683                     | 1,908                      |
| 0449.599 Undesignated Services                                  | 748                       | 498                       | 851                       | 1,912                     | 1,912                      |
|                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599              |                           |                           | 2016                      | Undesignated Services     |                            |
| Radio installations, fire extinguisher inspections and repairs. |                           |                           |                           |                           |                            |
| 0465.000 Laundry & Cleaning                                     | 867                       | 996                       | 1,446                     | 990                       | 2,300                      |
| 0810.000 Social Security                                        | 27,881                    | 29,807                    | 28,144                    | 28,456                    | 29,279                     |
| 0820.000 Worker's Compensation                                  | 29,571                    | 29,507                    | 30,319                    | 32,139                    | 32,139                     |
| 0830.000 Life Insurance                                         | 1,151                     | 1,161                     | 926                       | 940                       | 940                        |
| 0860.000 Medical Insurance                                      | 128,648                   | 117,454                   | 154,291                   | 160,404                   | 147,740                    |
| 0861.000 Dental Insurance                                       | 9,072                     | 8,442                     | 9,723                     | 9,828                     | 9,828                      |
|                                                                 |                           |                           |                           |                           |                            |
| TOTAL . . . . :                                                 | 564,678                   | 581,279                   | 596,458                   | 611,867                   | 612,462                    |
|                                                                 |                           |                           |                           |                           |                            |
| STREET CLE TOTAL . . . . :                                      | 564,678                   | 581,279                   | 596,458                   | 611,867                   | 612,462                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS  
 DIVISION: STREET CLEANING  
 CODE: A.8170.0000

| JOB TITLE   | CODE |   | 2015<br>ADOPTED |   | 2016<br>ADOPTED |  |
|-------------|------|---|-----------------|---|-----------------|--|
|             |      |   | APPROPRIATION   |   | APPROPRIATION   |  |
| MEO - 2     | 5120 | 2 | 74,675          | 2 | 74,675          |  |
| MEO - 3     | 5125 | 6 | 241,091         | 6 | 241,091         |  |
| Crew Leader | 5496 | 1 | 45,220          | 1 | 45,220          |  |
| TOTAL       |      | 9 | \$ 360,986      | 9 | \$ 360,986      |  |

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| ACCOUNT                                                                                                                                                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                                                     |                           |                           |                           |                           |                            |
| =====                                                                                                                                                                     |                           |                           |                           |                           |                            |
| Department 8510 - Clean Neighborhood                                                                                                                                      |                           |                           |                           |                           |                            |
| -----                                                                                                                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                                                                                                                           |                           |                           |                           |                           |                            |
| -----                                                                                                                                                                     |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                                                                 | 38,217                    | 37,450                    | 26,420                    | 28,430                    | 28,430                     |
| 0130.000 Temporary Payroll                                                                                                                                                | 70,240                    | 62,538                    | 10,984                    | 65,025                    | 25,000                     |
| 0140.000 Overtime                                                                                                                                                         | 409                       | 19                        | 5,646                     | 0                         | 0                          |
| 0152.000 Shift Premium Pay                                                                                                                                                | 0                         | 2-                        | 0                         | 0                         | 0                          |
| 0155.000 Holiday Pay                                                                                                                                                      | 2,417                     | 2,261                     | 1,535                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                                                                                                                                   | 0                         | 0                         | 230                       | 0                         | 0                          |
| 0181.000 Vacation Pay                                                                                                                                                     | 6,900                     | 7,236                     | 11,629                    | 0                         | 0                          |
| 0182.000 Personal Time                                                                                                                                                    | 932                       | 866                       | 822                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                                                                                                                            | 77                        | 0                         | 49                        | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                                                                                                    | 396                       | 0                         | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                                                                                       | 2,611                     | 4,900                     | 3,254                     | 0                         | 0                          |
| 0411.000 Office Supplies                                                                                                                                                  | 410                       | 150                       | 313                       | 800                       | 800                        |
| 0413.000 Safety Shoes                                                                                                                                                     | 198                       | 0                         | 0                         | 110                       | 110                        |
| 0414.000 Auto/Equip-Gas,Oil,Greas                                                                                                                                         | 0                         | 1,117                     | 7,338                     | 4,000                     | 4,000                      |
| 0416.000 Consumable Printed Forms                                                                                                                                         | 0                         | 0                         | 0                         | 800                       | 800                        |
|                                                                                                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000                                                                                                                        |                           |                           | 2016                      | Consumable Printed Forms  |                            |
| As needed for "Order of Cleanup" forms and legal forms.                                                                                                                   |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary                                                                                                                                                | 220                       | 0                         | 495                       | 1,100                     | 1,100                      |
| 0419.005 Tools & Machine Parts                                                                                                                                            | 1,270                     | 103                       | 1,102                     | 2,600                     | 2,600                      |
| 0419.500 Safety Supplies                                                                                                                                                  | 691                       | 40                        | 667                       | 1,000                     | 1,000                      |
| 0419.599 Undesignated Supplies                                                                                                                                            | 117                       | 12                        | 84                        | 100                       | 100                        |
|                                                                                                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599                                                                                                                        |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Batteries, keys, flashlights, etc.                                                                                                                                        |                           |                           |                           |                           |                            |
| 0421.002 Wireless Services                                                                                                                                                | 0                         | 0                         | 0                         | 500                       | 500                        |
| 0433.000 Liability Insurance                                                                                                                                              | 603                       | 567                       | 239                       | 577                       | 652                        |
| 0440.003 Motor Vehicle Equipment                                                                                                                                          | 4,489                     | 4,489                     | 4,891                     | 5,000                     | 5,000                      |
|                                                                                                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003                                                                                                                        |                           |                           | 2016                      | Motor Vehicle Equipment   |                            |
| Lease of one Jeep Patriot for 36 months is \$4,200/year (\$350/month plus one time delivery charge of \$995). Estimated price, will need to be bid out for final figures. |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                                                                                                              | 0                         | 0                         | 500                       | 0                         | 0                          |
| 0449.080 Grass Cutting/Clean-Up                                                                                                                                           | 50,353                    | 50,000                    | 57,055                    | 70,000                    | 70,000                     |
|                                                                                                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080                                                                                                                        |                           |                           | 2016                      | Grass Cutting/Clean Up    |                            |
| Service of newly acquired tracts of City owned in-rem properties.                                                                                                         |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                                                                                            | 40                        | 0                         | 0                         | 0                         | 0                          |
| 0461.000 Postage                                                                                                                                                          | 1,330                     | 1,275                     | 934                       | 1,000                     | 1,000                      |
| 0463.000 Travel & Training Expens                                                                                                                                         | 275                       | 0                         | 275                       | 350                       | 0                          |

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| ACCOUNT                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 8510 - Clean Neighborhood |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                    |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| 0810.000 Social Security             | 9,349                     | 8,820                     | 4,635                     | 7,149                     | 4,087                      |
| 0820.000 Worker's Compensation       | 12,042                    | 10,270                    | 4,466                     | 10,247                    | 10,247                     |
| 0830.000 Life Insurance              | 174                       | 177                       | 137                       | 137                       | 75                         |
| 0860.000 Medical Insurance           | 6,550                     | 6,550                     | 6,004                     | 7,491                     | 20,883                     |
| 0861.000 Dental Insurance            | 420                       | 462                       | 420                       | 504                       | 1,197                      |
| -----                                |                           |                           |                           |                           |                            |
| TOTAL . . . . :                      | 210,730                   | 199,300                   | 150,124                   | 206,920                   | 177,581                    |

# BUDGET PERSONNEL

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

| JOB TITLE                    | CODE | 2015<br>ADOPTED |               | 2016<br>ADOPTED |               |
|------------------------------|------|-----------------|---------------|-----------------|---------------|
|                              |      | POSITIONS       | APPROPRIATION | POSITIONS       | APPROPRIATION |
| Clean Neighborhood Aide      | 4212 | 1               | 28,430        | -               | -             |
| Clean Neighborhood Inspector | 4620 | -               | -             | 1               | 28,430        |
| TOTAL                        |      | 1               | \$ 28,430     | 1               | \$ 28,430     |

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| ACCOUNT                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 8510 - Clean Neighborhood |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0100 - Operations           |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll            | 48,987                    | 0                         | 0                         | 0                         | 0                          |
| 0130.000 Temporary Payroll           | 9,649                     | 77,579                    | 60,670                    | 0                         | 0                          |
| 0155.000 Holiday Pay                 | 2,352                     | 0                         | 0                         | 0                         | 0                          |
| 0181.000 Vacation Pay                | 1,711                     | 0                         | 0                         | 0                         | 0                          |
| 0182.000 Personal Time               | 1,016                     | 0                         | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave                  | 2,299                     | 0                         | 0                         | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion    | 2,210                     | 0                         | 0                         | 0                         | 0                          |
| 0250.000 Other Equipment             | 14,390                    | 0                         | 0                         | 0                         | 0                          |
| 0411.000 Office Supplies             | 446                       | 0                         | 0                         | 0                         | 0                          |
| 0414.000 Auto/Equip-Gas,Oil,Greas    | 4,837                     | 16,502                    | 0                         | 0                         | 0                          |
| 0416.000 Consumable Printed Forms    | 0                         | 557                       | 0                         | 0                         | 0                          |
| 0419.001 Automotive Parts            | 1,035                     | 491                       | 0                         | 0                         | 0                          |
| 0419.003 Cleaning/Sanitary           | 0                         | 544                       | 0                         | 0                         | 0                          |
| 0419.005 Tools & Machine Parts       | 800                       | 4,063                     | 0                         | 0                         | 0                          |
| 0419.500 Safety Supplies             | 262                       | 751                       | 0                         | 0                         | 0                          |
| 0419.599 Undesignated Supplies       | 190                       | 0                         | 0                         | 0                         | 0                          |
| 0421.001 Phone Extension Chgs        | 250                       | 256                       | 0                         | 0                         | 0                          |
| 0421.002 Wireless Services           | 792                       | 0                         | 0                         | 0                         | 0                          |
| 0440.599 Copier Lease                | 602                       | 0                         | 0                         | 0                         | 0                          |
| 0449.599 Undesignated Services       | 0                         | 0                         | 7,627                     | 0                         | 0                          |
| 0810.000 Social Security             | 5,226                     | 5,935                     | 4,641                     | 0                         | 0                          |
| 0830.000 Life Insurance              | 321                       | 0                         | 0                         | 0                         | 0                          |
| 0860.000 Medical Insurance           | 6,550                     | 0                         | 0                         | 0                         | 0                          |
| 0861.000 Dental Insurance            | 588                       | 0                         | 0                         | 0                         | 0                          |
| -----                                |                           |                           |                           |                           |                            |
| OPERATIONS TOTAL :                   | 104,513                   | 106,678                   | 72,938                    | 0                         | 0                          |

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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 8510 - Clean Neighborhood               |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 4764 - CDBG City Niagara Falls            |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 0                         | 0                         | 107,975                    |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.4764.0130.000 |                           |                           |                           |                           |                            |
| Reimbursed from Community Development CDBG Funds   |                           |                           |                           |                           |                            |
| 0810.000 Social Security                           | 0                         | 0                         | 0                         | 0                         | 8,260                      |
| CDBG CITY TOTAL :                                  | 0                         | 0                         | 0                         | 0                         | 116,235                    |
| -----                                              |                           |                           |                           |                           |                            |
| CNEIGHBOR TOTAL . . . :                            | 315,243                   | 305,978                   | 223,062                   | 206,920                   | 293,816                    |

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| ACCOUNT                           | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 8520 - ZOOM Team       |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll        | 0                         | 0                         | 161,003                   | 0                         | 0                          |
| 0411.000 Office Supplies          | 0                         | 0                         | 809                       | 0                         | 0                          |
| 0414.000 Auto/Equip-Gas,Oil,Greas | 0                         | 0                         | 11,383                    | 0                         | 0                          |
| 0416.000 Consumable Printed Forms | 0                         | 0                         | 567                       | 0                         | 0                          |
| 0419.001 Automotive Parts         | 0                         | 0                         | 923                       | 0                         | 0                          |
| 0419.003 Cleaning/Sanitary        | 0                         | 0                         | 1,300                     | 0                         | 0                          |
| 0419.005 Tools & Machine Parts    | 0                         | 0                         | 5,177                     | 0                         | 0                          |
| 0419.500 Safety Supplies          | 0                         | 0                         | 3,382                     | 0                         | 0                          |
| 0419.599 Undesignated Supplies    | 0                         | 0                         | 507                       | 0                         | 0                          |
| 0421.001 Phone Extension Chgs     | 0                         | 0                         | 328                       | 0                         | 0                          |
| 0421.002 Wireless Services        | 0                         | 0                         | 679                       | 0                         | 0                          |
| 0461.000 Postage                  | 0                         | 0                         | 348                       | 0                         | 0                          |
| 0810.000 Social Security          | 0                         | 0                         | 12,317                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| TOTAL . . . . :                   | 0                         | 0                         | 198,723                   | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| ZOOM TEAM TOTAL . . . . :         | 0                         | 0                         | 198,723                   | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |

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| ACCOUNT                                                                                                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                 |                           |                           |                           |                           |                            |
| =====                                                                                                                                 |                           |                           |                           |                           |                            |
| Department 8530 - DPW - S.W.E.E.T.                                                                                                    |                           |                           |                           |                           |                            |
| -----                                                                                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                                                                                     |                           |                           |                           |                           |                            |
| -----                                                                                                                                 |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                             | 0                         | 0                         | 0                         | 0                         | 32,726                     |
| 0130.000 Temporary Payroll                                                                                                            | 0                         | 0                         | 22,516                    | 0                         | 15,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.8530.0000.0130.000                                                                                    |                           |                           |                           |                           |                            |
| One temporary MW2 and one temporary SWEET Officer from April to Sept.                                                                 |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                                                                                                              | 0                         | 0                         | 293                       | 0                         | 500                        |
| 0412.000 Uniforms                                                                                                                     | 0                         | 0                         | 0                         | 0                         | 400                        |
| 0413.000 Safety Shoes                                                                                                                 | 0                         | 0                         | 0                         | 0                         | 330                        |
| 0414.000 Auto/Equip-Gas,Oil,Greas                                                                                                     | 0                         | 0                         | 890                       | 0                         | 2,000                      |
| 0416.000 Consumable Printed Forms                                                                                                     | 0                         | 0                         | 589                       | 0                         | 500                        |
| 0419.001 Automotive Parts                                                                                                             | 0                         | 0                         | 816                       | 0                         | 1,500                      |
| 0419.003 Cleaning/Sanitary                                                                                                            | 0                         | 0                         | 0                         | 0                         | 500                        |
| 0419.005 Tools & Machine Parts                                                                                                        | 0                         | 0                         | 0                         | 0                         | 500                        |
| 0419.500 Safety Supplies                                                                                                              | 0                         | 0                         | 0                         | 0                         | 200                        |
| 0419.599 Undesignated Supplies                                                                                                        | 0                         | 0                         | 0                         | 0                         | 500                        |
| 0421.002 Wireless Services                                                                                                            | 0                         | 0                         | 282                       | 0                         | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.8530.0000.0421.002                                                                                    |                           |                           |                           |                           |                            |
| Includes service for internet to laptops used by officers on the road.                                                                |                           |                           |                           |                           |                            |
| 0445.000 Printing-Books/Brochures                                                                                                     | 0                         | 0                         | 0                         | 0                         | 275                        |
| DOCUMENTS FOR ACCOUNT . . . : A.8530.0000.0445.000                                                                                    |                           |                           |                           |                           |                            |
| For additional printed calendars and literature not supplied by refuseand recycling contractor.                                       |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                                                        | 0                         | 0                         | 130                       | 0                         | 0                          |
| 0461.000 Postage                                                                                                                      | 0                         | 0                         | 0                         | 0                         | 130                        |
| 0467.000 Advertising                                                                                                                  | 0                         | 0                         | 0                         | 0                         | 1,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.8530.0000.0467.000                                                                                    |                           |                           |                           |                           |                            |
| Promotional items to be distributed at community events to raise awareness of the program. Litter bags, water bottles, frisbees, etc. |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                                                              | 0                         | 0                         | 1,722                     | 0                         | 3,651                      |
| 0830.000 Life Insurance                                                                                                               | 0                         | 0                         | 0                         | 0                         | 78                         |
| 0860.000 Medical Insurance                                                                                                            | 0                         | 0                         | 0                         | 0                         | 7,530                      |
| 0861.000 Dental Insurance                                                                                                             | 0                         | 0                         | 0                         | 0                         | 479                        |
| -----                                                                                                                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                                                                                                                     | 0                         | 0                         | 27,238                    | 0                         | 69,299                     |
| -----                                                                                                                                 |                           |                           |                           |                           |                            |
| DPW SWEET TOTAL . . . . :                                                                                                             | 0                         | 0                         | 27,238                    | 0                         | 69,299                     |
| -----                                                                                                                                 |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SWEET TEAM

CODE: A.8530.000

| JOB TITLE                 | CODE |   | 2015<br>ADOPTED |   | 2016<br>ADOPTED |           |
|---------------------------|------|---|-----------------|---|-----------------|-----------|
|                           |      |   | APPROPRIATION   |   | APPROPRIATION   |           |
| SWEET Program Coordinator | 1254 | - | -               | 1 | 32,726          |           |
| TOTAL                     |      | 0 | \$              | - | 1               | \$ 32,726 |

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| ACCOUNT                                                                                                 | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget   | 2016<br>Council<br>Adopted |
|---------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| =====                                                                                                   |                           |                           |                           |                             |                            |
| Fund A - General Fund                                                                                   |                           |                           |                           |                             |                            |
| =====                                                                                                   |                           |                           |                           |                             |                            |
| Department 8560 - Forestry                                                                              |                           |                           |                           |                             |                            |
| -----                                                                                                   |                           |                           |                           |                             |                            |
| Sub Dept 0000 -                                                                                         |                           |                           |                           |                             |                            |
| -----                                                                                                   |                           |                           |                           |                             |                            |
| 0110.000 Biweekly Payroll                                                                               | 190,181                   | 166,214                   | 123,439                   | 265,082                     | 263,897                    |
| 0111.000 Biwkly Comp Differential                                                                       | 0                         | 4,336                     | 4,601                     | 0                           | 0                          |
| 0125.000 Insurance OPT Out                                                                              | 2,997                     | 2,997                     | 0                         | 0                           | 0                          |
| 0130.000 Temporary Payroll                                                                              | 0                         | 0                         | 1,038                     | 0                           | 0                          |
| 0140.000 Overtime                                                                                       | 13,566                    | 58,027                    | 27,789                    | 25,000                      | 25,000                     |
| 0150.000 Acting Next-In-Rank Pay                                                                        | 0                         | 6,007                     | 13,166                    | 0                           | 500                        |
| 0155.000 Holiday Pay                                                                                    | 10,616                    | 9,900                     | 7,287                     | 0                           | 0                          |
| 0165.000 Military Leave                                                                                 | 2,690                     | 2,783                     | 2,783                     | 0                           | 0                          |
| 0170.000 Overtime Meals                                                                                 | 1,090                     | 2,463                     | 1,047                     | 1,500                       | 1,100                      |
| 0181.000 Vacation Pay                                                                                   | 13,644                    | 17,602                    | 6,285                     | 0                           | 0                          |
| 0182.000 Personal Time                                                                                  | 3,235                     | 2,324                     | 1,554                     | 0                           | 0                          |
| 0183.000 Compensatory Time Off                                                                          | 0                         | 3                         | 0                         | 0                           | 0                          |
| 0184.000 Funeral Leave                                                                                  | 387                       | 631                       | 913                       | 0                           | 0                          |
| 0186.000 Call-In Time                                                                                   | 4,583                     | 9,530                     | 6,116                     | 4,000                       | 4,000                      |
| 0187.000 Union Time                                                                                     | 0                         | 46                        | 1,063                     | 0                           | 0                          |
| 0189.000 Sick Leave                                                                                     | 9,993                     | 24,334                    | 7,349                     | 0                           | 0                          |
| 0250.000 Other Equipment                                                                                | 0                         | 280                       | 0                         | 0                           | 0                          |
| 0413.000 Safety Shoes                                                                                   | 660                       | 446                       | 330                       | 675                         | 770                        |
| 0419.004 Agricultural/Botanical                                                                         | 0                         | 130                       | 10,560                    | 425                         | 425                        |
| 0419.005 Tools & Machine Parts                                                                          | 1,693                     | 3,190                     | 1,685                     | 4,250                       | 4,250                      |
| 0419.009 Misc Chemicals                                                                                 | 32                        | 378                       | 154                       | 680                         | 680                        |
| 0419.500 Safety Supplies                                                                                | 3,064                     | 2,274                     | 1,600                     | 3,800                       | 3,800                      |
| 0419.599 Undesignated Supplies                                                                          | 865                       | 386                       | 1,202                     | 1,955                       | 1,955                      |
| 0421.002 Wireless Services                                                                              | 1,062                     | 815                       | 792                       | 2,000                       | 600                        |
| 0433.000 Liability Insurance                                                                            | 1,092                     | 1,099                     | 1,189                     | 1,253                       | 1,745                      |
| 0444.000 Repair Of Equipment                                                                            | 2,222                     | 3,028                     | 3,123                     | 4,400                       | 5,000                      |
| 0449.050 Licenses and Permits                                                                           | 0                         | 0                         | 0                         | 300                         | 300                        |
|                                                                                                         |                           |                           |                           |                             |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050                                                      |                           |                           | 2016                      | Licenses and Permits        |                            |
| As needed to pay for certifications, licensing, etc.                                                    |                           |                           |                           |                             |                            |
| 0449.599 Undesignated Services                                                                          | 0                         | 0                         | 151,722                   | 0                           | 0                          |
| 0463.000 Travel & Training Expens                                                                       | 586                       | 200                       | 0                         | 850                         | 850                        |
|                                                                                                         |                           |                           |                           |                             |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000                                                      |                           |                           | 2016                      | Travel and Training Expense |                            |
| Training as needed to keep Forester updated in new, improved methods<br>of tree maintenance and health. |                           |                           |                           |                             |                            |
| 0810.000 Social Security                                                                                | 19,351                    | 23,574                    | 15,569                    | 22,612                      | 22,529                     |
| 0820.000 Worker's Compensation                                                                          | 22,886                    | 21,151                    | 22,615                    | 37,912                      | 37,912                     |
| 0830.000 Life Insurance                                                                                 | 771                       | 785                       | 537                       | 844                         | 811                        |
| 0860.000 Medical Insurance                                                                              | 84,202                    | 79,399                    | 74,770                    | 142,415                     | 115,238                    |
| 0861.000 Dental Insurance                                                                               | 5,956                     | 5,985                     | 5,135                     | 8,631                       | 6,653                      |
| -----                                                                                                   |                           |                           |                           |                             |                            |
| TOTAL . . . . :                                                                                         | 397,424                   | 450,317                   | 495,413                   | 528,584                     | 498,015                    |

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| ACCOUNT                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                      |                           |                           |                           |                           |                            |
| Fund A - General Fund      |                           |                           |                           |                           |                            |
| =====                      |                           |                           |                           |                           |                            |
| Department 8560 - Forestry |                           |                           |                           |                           |                            |
| -----                      |                           |                           |                           |                           |                            |
| FORESTRY TOTAL . . . . :   | 397,424                   | 450,317                   | 495,413                   | 528,584                   | 498,015                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

| JOB TITLE   | CODE |   | 2015<br>ADOPTED |   | 2016<br>ADOPTED |  |
|-------------|------|---|-----------------|---|-----------------|--|
|             |      |   | APPROPRIATION   |   | APPROPRIATION   |  |
| Climber I   | 5711 | 2 | 60,265          | 2 | 63,942          |  |
| Climber II  | 5712 | 2 | 70,437          | 2 | 74,292          |  |
| Climber III | 5713 | 2 | 89,810          | 2 | 81,093          |  |
| Forester    | 7210 | 1 | 44,570          | 1 | 44,570          |  |
| TOTAL       |      | 7 | \$ 265,082      | 7 | \$ 263,897      |  |

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| ACCOUNT                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 8686 - Comm Dev Administration |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                         |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| 0830.000 Life Insurance                   | 3                         | 3                         | 61                        | 3                         | 4                          |
| 0860.000 Medical Insurance                | 134,122                   | 158,497                   | 206,640                   | 237,304                   | 244,340                    |
| 0861.000 Dental Insurance                 | 7,573                     | 8,186                     | 10,409                    | 10,934                    | 10,934                     |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :                         | 141,698                   | 166,686                   | 217,110                   | 248,241                   | 255,278                    |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| CD ADMIN TOTAL . . . . :                  | 141,698                   | 166,686                   | 217,110                   | 248,241                   | 255,278                    |

## FINANCIAL MANAGEMENT BUDGET LISTING

| ACCOUNT                                     | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                       |                           |                           |                           |                           |                            |
| Department 9010 - NYS Employees' Retirement |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                             |                           |                           |                           |                           |                            |
| 0801.000 NYS-ERS Retirement                 | 1,619,324                 | 1,542,823                 | 1,728,496                 | 1,954,671                 | 1,895,320                  |
| TOTAL . . . . :                             | 1,619,324                 | 1,542,823                 | 1,728,496                 | 1,954,671                 | 1,895,320                  |
| NYS ERS TOTAL . . . . :                     | 1,619,324                 | 1,542,823                 | 1,728,496                 | 1,954,671                 | 1,895,320                  |

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| ACCOUNT                                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 9015 - Police & Fire Retirement |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                          |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| 0802.000 NYS-P&F Retirement                | 5,167,844                 | 4,937,985                 | 5,498,869                 | 5,875,705                 | 6,098,719                  |
|                                            |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                          | 5,167,844                 | 4,937,985                 | 5,498,869                 | 5,875,705                 | 6,098,719                  |
|                                            |                           |                           |                           |                           |                            |
| POLICE & F TOTAL . . . :                   | 5,167,844                 | 4,937,985                 | 5,498,869                 | 5,875,705                 | 6,098,719                  |

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| ACCOUNT                                    | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 9020 - Building Trades Benefits |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                            |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| 0803.000 Building Trades Benefits          | 0                         | 4,334                     | 35,380                    | 22,000                    | 22,000                     |
|                                            | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :                          | 0                         | 4,334                     | 35,380                    | 22,000                    | 22,000                     |
|                                            | -----                     | -----                     | -----                     | -----                     | -----                      |
| BUILDING T TOTAL . . . . :                 | 0                         | 4,334                     | 35,380                    | 22,000                    | 22,000                     |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9021 - Retirement Benefits |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                       |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0804.000 Misc. Retirement Contrib     | 0                         | 0                         | 0                         | 2,713                     | 904                        |
| -----                                 |                           |                           |                           |                           |                            |
| TOTAL . . . . :                       | 0                         | 0                         | 0                         | 2,713                     | 904                        |
| -----                                 |                           |                           |                           |                           |                            |
| RETIREMENT TOTAL . . . . :            | 0                         | 0                         | 0                         | 2,713                     | 904                        |

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| ACCOUNT                          | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                            |                           |                           |                           |                           |                            |
| Fund A - General Fund            |                           |                           |                           |                           |                            |
| =====                            |                           |                           |                           |                           |                            |
| Department 9045 - Life Insurance |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| 0830.000 Life Insurance          | 25,416                    | 26,094                    | 24,635                    | 27,000                    | 27,000                     |
| -----                            |                           |                           |                           |                           |                            |
| TOTAL . . . . :                  | 25,416                    | 26,094                    | 24,635                    | 27,000                    | 27,000                     |
| -----                            |                           |                           |                           |                           |                            |
| LIFE INSUR TOTAL . . . :         | 25,416                    | 26,094                    | 24,635                    | 27,000                    | 27,000                     |

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| ACCOUNT                                  | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund A - General Fund                    |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 9050 - Unemployment Insurance |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                          |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| 0840.000 Unemployment Ins. Nys           | 168,088                   | 63,677                    | 87,249                    | 100,000                   | 150,000                    |
| . TOTAL . . . . :                        | 168,088                   | 63,677                    | 87,249                    | 100,000                   | 150,000                    |
| -----                                    |                           |                           |                           |                           |                            |
| UNEMPLOYME TOTAL . . . . :               | 168,088                   | 63,677                    | 87,249                    | 100,000                   | 150,000                    |

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| ACCOUNT                                | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| Department 9060 - Hospital/Medical Ins |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                        |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| 0860.000 Medical Insurance             | 6,527,012                 | 6,785,613                 | 7,368,822                 | 8,332,987                 | 8,722,311                  |
| . TOTAL . . . . :                      | 6,527,012                 | 6,785,613                 | 7,368,822                 | 8,332,987                 | 8,722,311                  |
| =====                                  |                           |                           |                           |                           |                            |
| HOSPITAL/M TOTAL . . . :               | 6,527,012                 | 6,785,613                 | 7,368,822                 | 8,332,987                 | 8,722,311                  |
| =====                                  |                           |                           |                           |                           |                            |

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| ACCOUNT                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 9085 - Supplemental Disability |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                           |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| 0870.000 Section 207A/Fire                | 588,312                   | 534,916                   | 925,104                   | 695,736                   | 727,774                    |
| . TOTAL . . . . :                         | 588,312                   | 534,916                   | 925,104                   | 695,736                   | 727,774                    |
| -----                                     |                           |                           |                           |                           |                            |
| SUPDBLBENF TOTAL . . . :                  | 588,312                   | 534,916                   | 925,104                   | 695,736                   | 727,774                    |

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| ACCOUNT                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 9189 - Dental Insurance |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                  |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 0861.000 Dental Insurance          | 248,799                   | 268,540                   | 283,629                   | 296,307                   | 318,655                    |
| -----                              |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                  | 248,799                   | 268,540                   | 283,629                   | 296,307                   | 318,655                    |
| -----                              |                           |                           |                           |                           |                            |
| DENTAL INS TOTAL . . . . :         | 248,799                   | 268,540                   | 283,629                   | 296,307                   | 318,655                    |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                       |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0900.CE Transfer To Surface Lots      | 0                         | 21                        | 0                         | 0                         | 0                          |
| 0900.CR Transfer To P/Ramp II         | 24,973-                   | 23                        | 0                         | 0                         | 0                          |
| 0900.CS Transfer To Ins. Reserve      | 230,000                   | 300,000                   | 300,000                   | 300,000                   | 300,000                    |
| 0900.GC Transfer To Golf Course       | 237,891                   | 313,070                   | 353,599                   | 510,444                   | 290,498                    |
| 0900.H0401 Transfer To Capital Fund   | 0                         | 57,336                    | 0                         | 0                         | 0                          |
| 0900.H0622 Transfer to Capital Proj   | 0                         | 74,178                    | 0                         | 0                         | 0                          |
| 0900.H0818 Transfer To Capital Fund   | 108,080                   | 0                         | 0                         | 0                         | 0                          |
| 0900.H0912 Transfer To Capital Fund   | 100,000                   | 0                         | 0                         | 0                         | 0                          |
| 0900.H1010 Transfer To Capital Fund   | 0                         | 32,640-                   | 0                         | 0                         | 0                          |
| 0900.H1115 Transfer To Capital Fund   | 80,500                    | 0                         | 0                         | 0                         | 0                          |
| 0900.H1210 Transfer To Capital Fund   | 50,000                    | 0                         | 0                         | 0                         | 0                          |
| 0900.H1211 Transfer To Capital Fund   | 3,918                     | 0                         | 0                         | 0                         | 0                          |
| 0900.H1313 Transfer To Capital Fund   | 0                         | 10,000                    | 0                         | 0                         | 0                          |
| 0900.L Transfer To Library            | 1,872,818                 | 1,847,818                 | 1,847,818                 | 1,847,000                 | 1,847,000                  |
| 0900.V Transfer To Debt Service       | 6,419,164                 | 6,376,747                 | 6,354,883                 | 7,009,885                 | 6,546,275                  |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| TOTAL . . . . .                       | 9,077,398                 | 8,946,553                 | 8,856,300                 | 9,667,329                 | 8,983,773                  |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| INTERFUND TOTAL . . . . .             | 9,077,398                 | 8,946,553                 | 8,856,300                 | 9,667,329                 | 8,983,773                  |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| EXPENSE TOTAL . . . . .               | 83,414,723                | 82,371,776                | 89,563,981                | 88,165,561                | 88,813,403                 |
|                                       | =====                     | =====                     | =====                     | =====                     | =====                      |
| General Fund TOTAL EXPENSE . . . . .  | 83,414,723                | 82,371,776                | 89,563,981                | 88,165,561                | 88,813,403                 |
|                                       | =====                     | =====                     | =====                     | =====                     | =====                      |
| GENERLFUND TOTAL . . . . .            | 83,414,723                | 82,371,776                | 89,563,981                | 88,165,561                | 88,813,403                 |
|                                       | =====                     | =====                     | =====                     | =====                     | =====                      |
| TOTAL EXPENSES . . . . .              | 83,414,723                | 82,371,776                | 89,563,981                | 88,165,561                | 88,813,403                 |
|                                       | =====                     | =====                     | =====                     | =====                     | =====                      |
| GRAND TOTAL . . . . .                 | 83,414,723                | 82,371,776                | 89,563,981                | 88,165,561                | 88,813,403                 |

# **PARKING SURFACE LOTS**

## **REVENUES**

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| ACCOUNT                                        | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                          |                           |                           |                           |                           |                            |
| Fund CE - Parking Lots Fund                    |                           |                           |                           |                           |                            |
| =====                                          |                           |                           |                           |                           |                            |
| REVENUE                                        |                           |                           |                           |                           |                            |
| Department 0000 - Revenue                      |                           |                           |                           |                           |                            |
| -----                                          |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                                |                           |                           |                           |                           |                            |
| -----                                          |                           |                           |                           |                           |                            |
| 1720.001 Niagara St Lot-Confer Ct              | 0                         | 3,127                     | 1,780                     | 1,750                     | 2,000                      |
| 1720.002 Niagara St Lot-Public                 | 96,075                    | 107,933                   | 94,296                    | 252,725                   | 200,000                    |
| DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.002 |                           |                           | 2016                      | Daily Space Revenue       |                            |
| 1720.003 3rd Street Lot-Public                 | 40,425                    | 10,840                    | 22,695                    | 30,600                    | 40,000                     |
| DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.003 |                           |                           | 2016                      | Daily Space Revenue       |                            |
| 1720.007 1st/Rainbow Blvd Lot-Pub              | 44,347                    | 42,690                    | 46,320                    | 50,000                    | 70,000                     |
| DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.007 |                           |                           | 2016                      | Daily Space Revenue       |                            |
| 1720.010 Hotel Agreements                      | 50,870                    | 50,445                    | 50,710                    | 50,800                    | 50,800                     |
| DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010 |                           |                           | 2016                      | Sheraton                  |                            |
| 1720.011 Giacomo Bldg-4th St Lot               | 12,650                    | 14,950                    | 13,800                    | 13,800                    | 15,870                     |
| 1720.012 Jefferson Apts-3rd St Lo              | 0                         | 14,400                    | 14,400                    | 14,400                    | 14,400                     |
| 1720.013 NTCC-1st & Rainbow Lot                | 0                         | 0                         | 8,000                     | 12,000                    | 12,000                     |
| 2417.005 Cash Short/Over Park Lot              | 20                        | 3                         | 160                       | 0                         | 0                          |
| 2417.009 Cash Short/Over RV Lot                | 410                       | 110-                      | 5                         | 0                         | 0                          |
| 2417.010 Cash Over/short Rnbw Prk              | 20                        | 16-                       | 10                        | 0                         | 0                          |
| 2770.597 Canadian Premium/Discount             | 268-                      | 301-                      | 494-                      | 0                         | 0                          |
| 2770.599 Undesignated Misc Rev                 | 0                         | 1,260                     | 380                       | 0                         | 0                          |
| 3089.3089 Seneca Casino Proceeds               | 0                         | 133,981                   | 0                         | 0                         | 0                          |
| 5031.A Transfer Fr General Fund                | 0                         | 21                        | 0                         | 0                         | 0                          |
| 5031.T Transfer fr Toursim Fund                | 0                         | 0                         | 18,300                    | 0                         | 0                          |
| 5031.TR Transfer fr Tribal Fund                | 0                         | 0                         | 134,054                   | 126,728                   | 128,978                    |
| SUB DEPT TOTAL . . :                           | 244,549                   | 379,223                   | 404,416                   | 552,803                   | 534,048                    |
| -----                                          |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . :                        | 244,549                   | 379,223                   | 404,416                   | 552,803                   | 534,048                    |
| -----                                          |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :                      | 244,549                   | 379,223                   | 404,416                   | 552,803                   | 534,048                    |
| -----                                          |                           |                           |                           |                           |                            |
| ParkingLot TOTAL REVENUE . . :                 | 244,549                   | 379,223                   | 404,416                   | 552,803                   | 534,048                    |
| =====                                          |                           |                           |                           |                           |                            |

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| ACCOUNT                      | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund CE - Parking Lots Fund  |                           |                           |                           |                           |                            |
| PARKINGLOT TOTAL . . . . . : | 244,549                   | 379,223                   | 404,416                   | 552,803                   | 534,048                    |
| TOTAL REVENUES . . . . . :   | 244,549                   | 379,223                   | 404,416                   | 552,803                   | 534,048                    |
| GRAND TOTAL . . . . . :      | 244,549                   | 379,223                   | 404,416                   | 552,803                   | 534,048                    |

# **PARKING SURFACE LOTS EXPENDITURES**

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| ACCOUNT                                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund CE - Parking Lots Fund                                           |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| EXPENSE                                                               |                           |                           |                           |                           |                            |
| Department 1720 - Parking                                             |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 2560 - Surface Lots                                          |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                             | 31,062                    | 27,860                    | 22,668                    | 36,299                    | 36,299                     |
| 0111.000 Biwkly Comp Differential                                     | 0                         | 467                       | 0                         | 0                         | 0                          |
| 0130.000 Temporary Payroll                                            | 76,850                    | 65,705                    | 72,720                    | 66,000                    | 66,000                     |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0130.000                   |                           |                           | 2016                      | Temporary Payroll         |                            |
| Seasonal help to keep lots open for expanded hours to accept revenue. |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                     | 1,806                     | 1,677                     | 1,782                     | 2,000                     | 2,000                      |
| 0155.000 Holiday Pay                                                  | 1,721                     | 1,508                     | 1,303                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                               | 2                         | 1                         | 35                        | 0                         | 75                         |
| 0181.000 Vacation Pay                                                 | 2,449                     | 2,921                     | 1,267                     | 0                         | 0                          |
| 0182.000 Personal Time                                                | 422                       | 553                       | 314                       | 0                         | 0                          |
| 0184.000 Funeral Leave                                                | 0                         | 70                        | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time                                                 | 15                        | 10                        | 0                         | 0                         | 100                        |
| 0189.000 Sick Leave                                                   | 1,388                     | 1,378                     | 999                       | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                     | 0                         | 0                         | 702                       | 0                         | 0                          |
| 0411.000 Office Supplies                                              | 144                       | 28                        | 54                        | 100                       | 100                        |
| 0413.000 Safety Shoes                                                 | 110                       | 0                         | 0                         | 0                         | 110                        |
| 0416.000 Consumable Printed Forms                                     | 850                       | 539                       | 898                       | 2,000                     | 1,000                      |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0416.000                   |                           |                           | 2016                      | Consumable Printed Forms  |                            |
| Parking, spitter and special event tickets for all lots.              |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary                                            | 837                       | 761                       | 779                       | 850                       | 850                        |
| 0419.005 Tools & Machine Parts                                        | 88                        | 56                        | 34                        | 425                       | 425                        |
| 0419.006 Construction/Repair                                          | 307                       | 12                        | 0                         | 850                       | 850                        |
| 0419.009 Misc Chemicals                                               | 0                         | 415                       | 440                       | 500                       | 500                        |
| 0419.599 Undesignated Supplies                                        | 3,438                     | 108                       | 185                       | 1,000                     | 1,000                      |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599                   |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, batteries, keys, counterfeit pens, etc.                  |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                         | 953                       | 1,142                     | 1,093                     | 1,200                     | 1,200                      |
| 0421.002 Wireless Services                                            | 664                       | 1,176                     | 894                       | 1,100                     | 1,200                      |
| 0422.000 Light & Power                                                | 1,176                     | 1,152                     | 982                       | 1,500                     | 1,500                      |
| 0431.000 Surety Bonds                                                 | 130                       | 130                       | 130                       | 130                       | 130                        |
| 0433.000 Liability Insurance                                          | 451                       | 431                       | 393                       | 400                       | 933                        |
| 0440.003 Motor Vehicle Equipment                                      | 2,300                     | 2,300                     | 1,973                     | 2,098                     | 2,098                      |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003                   |                           |                           | 2016                      | Motor Vehicle Equipment   |                            |
| Utility cart lease.                                                   |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                          | 3,939                     | 1,360                     | 1,965                     | 7,000                     | 4,000                      |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000                   |                           |                           | 2016                      | Repair of Equipment       |                            |

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| ACCOUNT                                   | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund CE - Parking Lots Fund               |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 1720 - Parking                 |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 2560 - Surface Lots              |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Aged parking equipment requiring repairs. |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services            | 15                        | 175                       | 0                         | 200                       | 100                        |
| 0460.000 Bank Fees                        | 52                        | 0                         | 30                        | 300                       | 100                        |
| 0810.000 Social Security                  | 8,853                     | 7,815                     | 7,787                     | 7,979                     | 7,992                      |
| 0820.000 Worker's Compensation            | 9,322                     | 8,330                     | 7,520                     | 7,706                     | 7,706                      |
| 0830.000 Life Insurance                   | 121                       | 123                       | 80                        | 99                        | 96                         |
| 0860.000 Medical Insurance                | 12,358                    | 12,358                    | 8,134                     | 7,926                     | 7,926                      |
| 0861.000 Dental Insurance                 | 882                       | 882                       | 546                       | 504                       | 504                        |
| -----                                     |                           |                           |                           |                           |                            |
| SURFACELOT TOTAL :                        | 162,705                   | 141,443                   | 135,707                   | 148,166                   | 144,794                    |
| -----                                     |                           |                           |                           |                           |                            |
| PARKING TOTAL . . . . :                   | 162,705                   | 141,443                   | 135,707                   | 148,166                   | 144,794                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

| JOB TITLE           | CODE | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|---------------------|------|-----------------|-----------|-----------------|-----------|
|                     |      | APPROPRIATION   |           | APPROPRIATION   |           |
| MW - 1 <sup>1</sup> | 5760 | 0.5             | 18,251    | 0.5             | 18,251    |
| MW - 2 <sup>2</sup> | 5770 | 0.5             | 18,048    | 0.5             | 18,048    |
| TOTAL               |      | 1               | \$ 36,299 | 1               | \$ 36,299 |

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                                  | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund CE - Parking Lots Fund              |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 9050 - Unemployment Insurance |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                        |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| 0840.000 Unemployment Ins. Nys           | 7,057                     | 1,641                     | 490                       | 3,000                     | 3,000                      |
| -----                                    |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                        | 7,057                     | 1,641                     | 490                       | 3,000                     | 3,000                      |
| -----                                    |                           |                           |                           |                           |                            |
| UNEMPLOYME TOTAL . . . :                 | 7,057                     | 1,641                     | 490                       | 3,000                     | 3,000                      |
| -----                                    |                           |                           |                           |                           |                            |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund CE - Parking Lots Fund           |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                       |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 82,779-                   | 84,035                    | 116,042                   | 256,787                   | 239,154                    |
| 0900.V Transfer To Debt Service       | 157,567                   | 152,103                   | 152,177                   | 144,850                   | 147,100                    |
| TOTAL . . . . . :                     | 74,788                    | 236,138                   | 268,219                   | 401,637                   | 386,254                    |
| INTERFUND TOTAL . . . . . :           | 74,788                    | 236,138                   | 268,219                   | 401,637                   | 386,254                    |
| EXPENSE TOTAL . . . . . :             | 244,550                   | 379,222                   | 404,416                   | 552,803                   | 534,048                    |
| ParkingLot TOTAL EXPENSE . . . . . :  | 244,550                   | 379,222                   | 404,416                   | 552,803                   | 534,048                    |
| PARKINGLOT TOTAL . . . . . :          | 244,550                   | 379,222                   | 404,416                   | 552,803                   | 534,048                    |
| TOTAL EXPENSES . . . . . :            | 244,550                   | 379,222                   | 404,416                   | 552,803                   | 534,048                    |
| GRAND TOTAL . . . . . :               | 244,550                   | 379,222                   | 404,416                   | 552,803                   | 534,048                    |

# **PARKING RAMP II**

## **REVENUES**

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| ACCOUNT                                        | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                          |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp Fund                    |                           |                           |                           |                           |                            |
| =====                                          |                           |                           |                           |                           |                            |
| REVENUE                                        |                           |                           |                           |                           |                            |
| Department 0000 - Revenue                      |                           |                           |                           |                           |                            |
| -----                                          |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                                |                           |                           |                           |                           |                            |
| 1720.004 City Parking Ramp-Public              | 312,439                   | 337,095                   | 474,638                   | 550,000                   | 600,000                    |
| 1720.006 NF Bridge Comm-Pkg Ramp               | 32,187                    | 31,222                    | 27,500                    | 30,000                    | 30,000                     |
| 1720.010 Hotel Agreements                      | 35                        | 40                        | 2,745                     | 1,000                     | 12,000                     |
| DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.010 |                           |                           | 2016                      | Quality Hotel & Suites    |                            |
| 2412.008 Ground Lease/Ramp II                  | 0                         | 11,520                    | 3,840                     | 3,840                     | 3,840                      |
| 2417.006 Cash Short/Over Park Ram              | 72                        | 476-                      | 59-                       | 0                         | 0                          |
| 2690.001 Damages to City Prop Rec              | 0                         | 1-                        | 0                         | 0                         | 0                          |
| 2770.597 Canadian Premium/Discoun              | 509-                      | 751-                      | 1,061-                    | 0                         | 0                          |
| 5031.A Transfer Fr General Fund                | 24,973-                   | 23                        | 0                         | 0                         | 0                          |
| 5031.T Transfer fr Toursim Fund                | 0                         | 0                         | 18,300                    | 0                         | 0                          |
| 5031.TR Transfer fr Tribal Fund                | 0                         | 0                         | 25,500                    | 92,400                    | 0                          |
| -----                                          |                           |                           |                           |                           |                            |
| SUB DEPT TOTAL . . :                           | 319,251                   | 378,672                   | 551,403                   | 677,240                   | 645,840                    |
| -----                                          |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . :                        | 319,251                   | 378,672                   | 551,403                   | 677,240                   | 645,840                    |
| -----                                          |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :                      | 319,251                   | 378,672                   | 551,403                   | 677,240                   | 645,840                    |
| -----                                          |                           |                           |                           |                           |                            |
| ParkngRamp TOTAL REVENUE . :                   | 319,251                   | 378,672                   | 551,403                   | 677,240                   | 645,840                    |
| =====                                          |                           |                           |                           |                           |                            |
| PARKNGRAMP TOTAL . . . . . :                   | 319,251                   | 378,672                   | 551,403                   | 677,240                   | 645,840                    |
| =====                                          |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :                     | 319,251                   | 378,672                   | 551,403                   | 677,240                   | 645,840                    |
| =====                                          |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :                        | 319,251                   | 378,672                   | 551,403                   | 677,240                   | 645,840                    |

# **PARKING RAMP II**

## **EXPENDITURES**

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| ACCOUNT                                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp Fund                                           |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| EXPENSE                                                               |                           |                           |                           |                           |                            |
| Department 1720 - Parking                                             |                           |                           |                           |                           |                            |
| Sub Dept 2570 - Ramp II                                               |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                             | 31,062                    | 27,859                    | 36,439                    | 36,299                    | 36,299                     |
| 0111.000 Biwkly Comp Differential                                     | 0                         | 467                       | 0                         | 0                         | 0                          |
| 0130.000 Temporary Payroll                                            | 53,227                    | 63,801                    | 69,068                    | 65,000                    | 65,000                     |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0130.000                   |                           |                           | 2016                      | Temporary Payroll         |                            |
| Seasonal help to keep ramp open for expanded hours to accept revenue. |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                     | 767                       | 2,289                     | 2,994                     | 3,000                     | 3,000                      |
| 0155.000 Holiday Pay                                                  | 1,721                     | 1,508                     | 1,699                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                               | 2                         | 1                         | 55                        | 0                         | 110                        |
| 0181.000 Vacation Pay                                                 | 2,449                     | 2,921                     | 2,191                     | 0                         | 0                          |
| 0182.000 Personal Time                                                | 422                       | 553                       | 314                       | 0                         | 0                          |
| 0184.000 Funeral Leave                                                | 0                         | 70                        | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time                                                 | 15                        | 10                        | 0                         | 0                         | 100                        |
| 0189.000 Sick Leave                                                   | 1,388                     | 1,378                     | 1,758                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                     | 0                         | 0                         | 702                       | 0                         | 0                          |
| 0411.000 Office Supplies                                              | 317                       | 250                       | 395                       | 400                       | 400                        |
| 0412.000 Uniforms                                                     | 0                         | 0                         | 0                         | 225                       | 225                        |
| 0413.000 Safety Shoes                                                 | 0                         | 0                         | 110                       | 110                       | 110                        |
| 0414.000 Auto/Equip-Gas,Oil,Greas                                     | 313                       | 1,047                     | 277                       | 1,000                     | 1,000                      |
| 0416.000 Consumable Printed Forms                                     | 1,928                     | 4,202                     | 3,793                     | 5,000                     | 5,000                      |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0416.000                   |                           |                           | 2016                      | Consumable Printed Forms  |                            |
| Parking, spitter and special event tickets for ramp.                  |                           |                           |                           |                           |                            |
| 0419.001 Automotive Parts                                             | 910                       | 1,119                     | 567                       | 300                       | 300                        |
| 0419.003 Cleaning/Sanitary                                            | 3,704                     | 1,182                     | 1,473                     | 4,000                     | 3,000                      |
| 0419.005 Tools & Machine Parts                                        | 129                       | 120                       | 939                       | 1,200                     | 1,200                      |
| 0419.006 Construction/Repair                                          | 0                         | 222                       | 385                       | 3,000                     | 3,000                      |
| 0419.009 Misc Chemicals                                               | 663                       | 1,326                     | 1,319                     | 1,400                     | 1,400                      |
| 0419.599 Undesignated Supplies                                        | 1,764                     | 66                        | 486                       | 3,000                     | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599                   |                           |                           | 2016                      | Undesignated Supplies     |                            |
| Light bulbs, batteries, keys, counterfeit pens, etc.                  |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                         | 815                       | 1,085                     | 1,073                     | 1,100                     | 1,100                      |
| 0421.002 Wireless Services                                            | 121                       | 236                       | 195                       | 250                       | 0                          |
| 0422.000 Light & Power                                                | 14,560                    | 13,874                    | 11,383                    | 15,000                    | 15,000                     |
| 0423.000 Water/Sewer                                                  | 3,653                     | 2,479                     | 1,955                     | 3,000                     | 3,000                      |
| 0431.000 Surety Bonds                                                 | 130                       | 130                       | 130                       | 130                       | 130                        |
| 0432.000 Property Insurance                                           | 20,866                    | 21,012                    | 23,984                    | 26,211                    | 27,079                     |
| 0433.000 Liability Insurance                                          | 579                       | 552                       | 936                       | 842                       | 1,037                      |
| 0440.003 Motor Vehicle Equipment                                      | 2,300                     | 2,300                     | 1,973                     | 2,098                     | 2,098                      |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003                   |                           |                           | 2016                      | Motor Vehicle Equipment   |                            |

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| ACCOUNT                                                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp Fund                                           |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| Department 1720 - Parking                                             |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 2570 - Ramp II                                               |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Utility Cart Lease                                                    |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                                      | 295                       | 0                         | 708                       | 750                       | 750                        |
| 0444.000 Repair Of Equipment                                          | 24,279                    | 28,155                    | 26,697                    | 30,000                    | 35,000                     |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000                   |                           |                           | 2016                      | Repair of Equipment       |                            |
| Maintenance of five elevators and repairs to aging parking equipment. |                           |                           |                           |                           |                            |
| 0444.007 Software Maintenance                                         | 875                       | 0                         | 0                         | 0                         | 0                          |
| 0449.004 Special Security                                             | 0                         | 75,064                    | 78,158                    | 92,400                    | 92,400                     |
| 0449.599 Undesignated Services                                        | 79                        | 159                       | 26,636                    | 4,000                     | 4,000                      |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.599                   |                           |                           | 2016                      | Undesignated Services     |                            |
| Fire suppression and alarm service inspections.                       |                           |                           |                           |                           |                            |
| 0465.000 Laundry & Cleaning                                           | 79                        | 0                         | 299                       | 275                       | 700                        |
| 0810.000 Social Security                                              | 6,965                     | 7,715                     | 8,814                     | 7,979                     | 7,995                      |
| 0820.000 Worker's Compensation                                        | 9,254                     | 8,276                     | 7,533                     | 7,719                     | 7,719                      |
| 0830.000 Life Insurance                                               | 121                       | 123                       | 118                       | 99                        | 96                         |
| 0860.000 Medical Insurance                                            | 12,358                    | 12,358                    | 11,136                    | 7,926                     | 7,926                      |
| 0861.000 Dental Insurance                                             | 882                       | 882                       | 756                       | 504                       | 504                        |
| -----                                                                 |                           |                           |                           |                           |                            |
| RAMP II TOTAL . . :                                                   | 198,992                   | 284,791                   | 327,448                   | 324,217                   | 328,678                    |
| -----                                                                 |                           |                           |                           |                           |                            |
| PARKING TOTAL . . . . :                                               | 198,992                   | 284,791                   | 327,448                   | 324,217                   | 328,678                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

| JOB TITLE           | CODE | 2015<br>ADOPTED |           | 2016<br>ADOPTED |           |
|---------------------|------|-----------------|-----------|-----------------|-----------|
|                     |      | APPROPRIATION   |           | APPROPRIATION   |           |
| MW - 1 <sup>1</sup> | 5760 | 0.5             | 18,251    | 0.5             | 18,251    |
| MW - 2 <sup>2</sup> | 5770 | 0.5             | 18,048    | 0.5             | 18,048    |
| TOTAL               |      | 1               | \$ 36,299 | 1               | \$ 36,299 |

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                                  | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp Fund              |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 9050 - Unemployment Insurance |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                        |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| 0840.000 Unemployment Ins. Nys           | 8,059                     | 1,641                     | 490                       | 5,000                     | 5,000                      |
| -----                                    |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                        | 8,059                     | 1,641                     | 490                       | 5,000                     | 5,000                      |
| -----                                    |                           |                           |                           |                           |                            |
| UNEMPLOYME TOTAL . . . :                 | 8,059                     | 1,641                     | 490                       | 5,000                     | 5,000                      |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund CR - Parking Ramp Fund           |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                       |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 0                         | 92,239                    | 223,465                   | 348,023                   | 312,162                    |
| 0900.V Transfer To Debt Service       | 112,200                   | 0                         | 0                         | 0                         | 0                          |
| TOTAL                                 | 112,200                   | 92,239                    | 223,465                   | 348,023                   | 312,162                    |
| INTERFUND TOTAL                       | 112,200                   | 92,239                    | 223,465                   | 348,023                   | 312,162                    |
| EXPENSE TOTAL                         | 319,251                   | 378,671                   | 551,403                   | 677,240                   | 645,840                    |
| ParkngRamp TOTAL EXPENSE              | 319,251                   | 378,671                   | 551,403                   | 677,240                   | 645,840                    |
| PARKNGRAMP TOTAL                      | 319,251                   | 378,671                   | 551,403                   | 677,240                   | 645,840                    |
| TOTAL EXPENSES                        | 319,251                   | 378,671                   | 551,403                   | 677,240                   | 645,840                    |
| GRAND TOTAL                           | 319,251                   | 378,671                   | 551,403                   | 677,240                   | 645,840                    |

# **GOLF COURSE REVENUES**

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| ACCOUNT                           | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund GC - Golf Course Fund        |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 2050.001 Season/Resident/NR Sr    | 65,775                    | 61,200                    | 50,150                    | 50,150                    | 48,000                     |
| 2050.002 Season/Nonresident       | 8,600                     | 7,700                     | 7,150                     | 7,150                     | 8,250                      |
| 2050.003 Season Pass Retirees     | 90,900                    | 101,250                   | 93,300                    | 94,000                    | 100,000                    |
| 2050.004 Season Pass Juniors      | 3,950                     | 2,000                     | 2,000                     | 2,000                     | 3,750                      |
| 2050.005 Season Pass NYS Access   | 5,250                     | 4,500                     | 3,296                     | 4,000                     | 4,800                      |
| 2050.010 Daily Resident Regular 9 | 100,544                   | 76,976                    | 60,702                    | 80,000                    | 60,000                     |
| 2050.011 Daily Resident Regular 1 | 41,469                    | 31,117                    | 30,187                    | 30,000                    | 30,000                     |
| 2050.012 Weekend/Holiday 9        | 38,026                    | 34,692                    | 33,124                    | 35,000                    | 35,000                     |
| 2050.013 Weekend/Holiday 18       | 31,418                    | 24,548                    | 28,215                    | 25,000                    | 25,000                     |
| 2050.014 Weekend/Holiday Special1 | 7,921                     | 4,416                     | 1,449                     | 4,500                     | 500                        |
| 2050.015 Weekend/Holiday Special  | 6,137                     | 3,094                     | 1,122                     | 3,000                     | 0                          |
| 2050.016 Retiree Daily 9          | 24,106                    | 19,580                    | 15,653                    | 18,000                    | 16,000                     |
| 2050.017 Daily 18/Non-Resident    | 10,401                    | 3,680                     | 2,004                     | 4,000                     | 2,000                      |
| 2050.018 Twilight Golf Fees       | 588                       | 5,110                     | 3,138                     | 3,000                     | 4,300                      |
| 2050.019 Red Nine Golf Fees       | 21,549                    | 11,220                    | 10,645                    | 12,000                    | 9,000                      |
| 2050.021 Daily 18 Winter Golf     | 2,940                     | 0                         | 0                         | 0                         | 0                          |
| 2050.022 Daily 18 NYS Access Hldr | 12,067                    | 14,092                    | 18,278                    | 15,000                    | 18,000                     |
| 2050.023 Daily 9 NYS Access Hldrs | 396                       | 3,483                     | 11,101                    | 8,000                     | 11,000                     |
| 2050.024 Daily 18 Senior          | 1,070                     | 143                       | 377                       | 0                         | 0                          |
| 2050.099 Locker Rental            | 3,195                     | 3,426                     | 3,819                     | 4,000                     | 4,000                      |
| 2050.202 Driving Range Fees       | 14,938                    | 14,199                    | 13,609                    | 15,000                    | 10,000                     |
| 2050.203 Golf Cart Rentals        | 217,163                   | 190,360                   | 182,469                   | 185,000                   | 200,000                    |
| 2050.203A Golf Cart Rtl-Doubles   | 6,170                     | 5,440                     | 6,135                     | 6,000                     | 6,000                      |
| 2050.203B Twilight Golf Carts     | 544                       | 3,759                     | 2,868                     | 3,500                     | 5,000                      |
| 2050.204 Equipment Rentals        | 756                       | 485                       | 319                       | 500                       | 320                        |
| 2050.205 Tournaments              | 28,756                    | 28,529                    | 26,804                    | 28,000                    | 27,000                     |
| 2050.207 Golf Course Tee Signs    | 0                         | 4,000                     | 0                         | 0                         | 0                          |
| 2050.208 Tee Time Reservations    | 7,103                     | 4,909                     | 4,981                     | 5,000                     | 4,100                      |
| 2411.7250 Green's Restaurnt GC    | 3,400                     | 3,500                     | 6,110                     | 12,480                    | 12,480                     |
| 2417.001 Cash Short/Over Golf     | 65-                       | 32-                       | 95                        | 0                         | 0                          |
| 5031.A Transfer Fr General Fund   | 237,891                   | 313,070                   | 353,599                   | 510,444                   | 290,498                    |
| 5031.T Transfer fr Toursim Fund   | 0                         | 0                         | 0                         | 0                         | 200,000                    |
| -----                             |                           |                           |                           |                           |                            |
| SUB DEPT TOTAL . . :              | 992,958                   | 980,446                   | 972,699                   | 1,164,724                 | 1,134,998                  |
| -----                             |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . :           | 992,958                   | 980,446                   | 972,699                   | 1,164,724                 | 1,134,998                  |
| -----                             |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :         | 992,958                   | 980,446                   | 972,699                   | 1,164,724                 | 1,134,998                  |
| =====                             |                           |                           |                           |                           |                            |

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| ACCOUNT                      | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund GC - Golf Course Fund   |                           |                           |                           |                           |                            |
| GolfCourse TOTAL REVENUE . : | 992,958                   | 980,446                   | 972,699                   | 1,164,724                 | 1,134,998                  |
| GOLFCOURSE TOTAL . . . . . : | 992,958                   | 980,446                   | 972,699                   | 1,164,724                 | 1,134,998                  |
| TOTAL REVENUES . . . . . :   | 992,958                   | 980,446                   | 972,699                   | 1,164,724                 | 1,134,998                  |
| GRAND TOTAL . . . . . :      | 992,958                   | 980,446                   | 972,699                   | 1,164,724                 | 1,134,998                  |

# **GOLF COURSE EXPENDITURES**

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| ACCOUNT                                             | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget      | 2016<br>Council<br>Adopted |
|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|----------------------------|
| =====                                               |                           |                           |                           |                                |                            |
| Fund GC - Golf Course Fund                          |                           |                           |                           |                                |                            |
| =====                                               |                           |                           |                           |                                |                            |
| EXPENSE                                             |                           |                           |                           |                                |                            |
| Department 7250 - Golf Course                       |                           |                           |                           |                                |                            |
| -----                                               |                           |                           |                           |                                |                            |
| Sub Dept 0100 - Operations                          |                           |                           |                           |                                |                            |
| -----                                               |                           |                           |                           |                                |                            |
| 0130.000 Temporary Payroll                          | 71,103                    | 73,695                    | 81,317                    | 90,000                         | 90,000                     |
| 0140.000 Overtime                                   | 0                         | 36                        | 180                       | 0                              | 0                          |
| 0411.000 Office Supplies                            | 580                       | 901                       | 1,020                     | 1,100                          | 1,100                      |
| 0419.007 Rec/Educ Materials                         | 1,318                     | 3,595                     | 2,000                     | 4,000                          | 4,000                      |
| 0419.599 Undesignated Supplies                      | 144                       | 115                       | 20                        | 150                            | 150                        |
| 0421.007 Data Lines/Internet                        | 839                       | 864                       | 839                       | 924                            | 1,056                      |
| 0442.003 Motor Vehicle Equip Rent                   | 52,128                    | 52,128                    | 58,618                    | 68,292                         | 68,292                     |
|                                                     |                           |                           |                           |                                |                            |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003 |                           |                           | 2016                      | Motor Vehicle Equipment Rental |                            |
| Golf cart lease.                                    |                           |                           |                           |                                |                            |
| 0444.000 Repair Of Equipment                        | 1,423                     | 4,933                     | 3,273                     | 5,000                          | 5,000                      |
| 0460.000 Bank Fees                                  | 4,727                     | 5,469                     | 6,690                     | 7,200                          | 7,200                      |
| 0810.000 Social Security                            | 5,439                     | 5,640                     | 6,234                     | 6,885                          | 6,885                      |
| 0820.000 Worker's Compensation                      | 0                         | 0                         | 7,659                     | 7,846                          | 7,846                      |
| -----                                               |                           |                           |                           |                                |                            |
| OPERATIONS TOTAL :                                  | 137,701                   | 147,376                   | 167,850                   | 191,397                        | 191,529                    |

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| ACCOUNT                                                |  | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget          | 2016<br>Council<br>Adopted |
|--------------------------------------------------------|--|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                                  |  |                           |                           |                           |                                    |                            |
| Fund GC - Golf Course Fund                             |  |                           |                           |                           |                                    |                            |
| =====                                                  |  |                           |                           |                           |                                    |                            |
| Department 7250 - Golf Course                          |  |                           |                           |                           |                                    |                            |
| -----                                                  |  |                           |                           |                           |                                    |                            |
| Sub Dept 0200 - Maintenance                            |  |                           |                           |                           |                                    |                            |
| -----                                                  |  |                           |                           |                           |                                    |                            |
| 0110.000 Biweekly Payroll                              |  | 222,361                   | 232,667                   | 232,086                   | 318,322                            | 324,326                    |
| 0111.000 Biwkly Comp Differential                      |  | 0                         | 0                         | 3,953                     | 0                                  | 0                          |
| 0125.000 Insurance OPT Out                             |  | 14,053                    | 8,387                     | 5,412                     | 6,595                              | 0                          |
| 0130.000 Temporary Payroll                             |  | 25,376                    | 14,905                    | 20,440                    | 26,000                             | 26,000                     |
|                                                        |  |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0130.000    |  |                           |                           | 2016                      | Temporary Payroll                  |                            |
| Three seasonals for six months, April through October. |  |                           |                           |                           |                                    |                            |
| 0140.000 Overtime                                      |  | 9,182                     | 11,411                    | 11,723                    | 11,500                             | 11,500                     |
| 0150.000 Acting Next-In-Rank Pay                       |  | 229                       | 265                       | 2,036                     | 180                                | 180                        |
| 0155.000 Holiday Pay                                   |  | 10,769                    | 11,181                    | 11,547                    | 0                                  | 0                          |
| 0170.000 Overtime Meals                                |  | 80                        | 213                       | 288                       | 400                                | 485                        |
| 0181.000 Vacation Pay                                  |  | 20,029                    | 20,755                    | 21,470                    | 0                                  | 0                          |
| 0182.000 Personal Time                                 |  | 3,225                     | 2,663                     | 3,409                     | 0                                  | 0                          |
| 0183.000 Compensatory Time Off                         |  | 0                         | 0                         | 3                         | 0                                  | 0                          |
| 0184.000 Funeral Leave                                 |  | 1,865                     | 1,884                     | 1,439                     | 0                                  | 0                          |
| 0185.000 Jury Duty                                     |  | 0                         | 0                         | 171                       | 0                                  | 0                          |
| 0186.000 Call-In Time                                  |  | 1,503                     | 1,587                     | 1,223                     | 1,500                              | 1,500                      |
| 0189.000 Sick Leave                                    |  | 14,532                    | 26,630                    | 12,161                    | 0                                  | 0                          |
| 0190.000 Vacation Cash Conversion                      |  | 0                         | 1,739                     | 0                         | 0                                  | 0                          |
| 0250.000 Other Equipment                               |  | 0                         | 2,581                     | 673                       | 0                                  | 0                          |
| 0411.000 Office Supplies                               |  | 290                       | 299                       | 157                       | 300                                | 300                        |
| 0413.000 Safety Shoes                                  |  | 988                       | 550                       | 694                       | 1,200                              | 1,200                      |
| 0414.000 Auto/Equip-Gas,Oil,Greas                      |  | 10,806                    | 6,709                     | 6,174                     | 14,000                             | 14,000                     |
| 0419.001 Automotive Parts                              |  | 1,154                     | 1,219                     | 3,658                     | 3,400                              | 3,400                      |
| 0419.003 Cleaning/Sanitary                             |  | 1,357                     | 697                       | 1,360                     | 1,360                              | 1,360                      |
| 0419.004 Agricultural/Botanical                        |  | 5,144                     | 3,958                     | 5,652                     | 11,050                             | 11,050                     |
|                                                        |  |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.004    |  |                           |                           | 2016                      | Agricultural/Botanical             |                            |
| Top soil, top dressing, grass seed, etc.               |  |                           |                           |                           |                                    |                            |
| 0419.005 Tools & Machine Parts                         |  | 15,482                    | 8,692                     | 14,799                    | 18,700                             | 18,700                     |
| 0419.006 Construction/Repair                           |  | 3,273                     | 6,578                     | 7,542                     | 7,225                              | 7,225                      |
| 0419.007 Rec/Educ Materials                            |  | 4,767                     | 4,937                     | 6,800                     | 11,000                             | 11,000                     |
|                                                        |  |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.007    |  |                           |                           | 2016                      | Recreational/Educational Materials |                            |
| Sand for bunkers.                                      |  |                           |                           |                           |                                    |                            |
| 0419.009 Misc Chemicals                                |  | 6,400                     | 26,030                    | 22,810                    | 22,950                             | 22,950                     |
|                                                        |  |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.009    |  |                           |                           | 2016                      | Misc. Chemicals                    |                            |
| Fungicide, pesticide, herbicide.                       |  |                           |                           |                           |                                    |                            |
| 0419.500 Safety Supplies                               |  | 1,497                     | 1,063                     | 2,673                     | 2,900                              | 2,900                      |
| 0419.599 Undesignated Supplies                         |  | 2,112                     | 2,059                     | 2,125                     | 2,125                              | 2,125                      |

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| ACCOUNT                                                                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                              |                           |                           |                           |                           |                            |
| Fund GC - Golf Course Fund                                                                         |                           |                           |                           |                           |                            |
| =====                                                                                              |                           |                           |                           |                           |                            |
| Department 7250 - Golf Course                                                                      |                           |                           |                           |                           |                            |
| -----                                                                                              |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                                        |                           |                           |                           |                           |                            |
| -----                                                                                              |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599                                                |                           |                           |                           | 2016                      | Undesignated Supplies      |
| Tee markers, ball washer parts, foot scrubbers, tee towels.                                        |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                      | 2,603                     | 2,959                     | 3,481                     | 3,000                     | 4,000                      |
| 0421.002 Wireless Services                                                                         | 824                       | 859                       | 725                       | 1,000                     | 1,000                      |
| 0421.007 Data Lines/Internet                                                                       | 1,747                     | 1,789                     | 1,814                     | 2,505                     | 2,578                      |
| 0422.000 Light & Power                                                                             | 13,749                    | 12,975                    | 12,514                    | 14,000                    | 14,000                     |
| 0423.000 Water/Sewer                                                                               | 161,211                   | 99,368                    | 82,303                    | 120,000                   | 100,000                    |
| 0424.000 Natural Gas                                                                               | 5,499                     | 9,634                     | 13,062                    | 11,000                    | 13,000                     |
| 0431.000 Surety Bonds                                                                              | 130                       | 130                       | 130                       | 130                       | 130                        |
| 0432.000 Property Insurance                                                                        | 1,593                     | 1,682                     | 1,920                     | 2,098                     | 2,167                      |
| 0433.000 Liability Insurance                                                                       | 2,244                     | 2,399                     | 2,656                     | 2,560                     | 3,670                      |
| 0440.003 Motor Vehicle Equipment                                                                   | 9,000                     | 9,000                     | 8,091                     | 8,762                     | 8,762                      |
| 0440.599 Copier Lease                                                                              | 78                        | 88                        | 143                       | 100                       | 150                        |
| 0442.599 Undesignated Rentals                                                                      | 2,225                     | 2,604                     | 450                       | 0                         | 500                        |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599                                                |                           |                           |                           | 2016                      | Undesignated Rentals       |
| For rental of compressor to clear air from lines of irrigation system<br>at the end of the season. |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                                       | 3,299                     | 5,450                     | 6,287                     | 12,000                    | 12,000                     |
| 0444.007 Software Maintenance                                                                      | 6,375                     | 4,300                     | 3,300                     | 7,000                     | 7,000                      |
| 0449.599 Undesignated Services                                                                     | 9,394                     | 10,113                    | 16,746                    | 13,000                    | 13,000                     |
| 0463.000 Travel & Training Expens                                                                  | 142                       | 505                       | 100                       | 1,100                     | 1,100                      |
| 0466.000 Books,Mags. & Membership                                                                  | 213                       | 235                       | 40                        | 213                       | 213                        |
| 0810.000 Social Security                                                                           | 24,724                    | 25,576                    | 25,043                    | 27,884                    | 27,845                     |
| 0820.000 Worker's Compensation                                                                     | 34,357                    | 33,403                    | 27,116                    | 29,070                    | 29,070                     |
| 0830.000 Life Insurance                                                                            | 934                       | 935                       | 710                       | 828                       | 834                        |
| 0860.000 Medical Insurance                                                                         | 95,780                    | 103,273                   | 95,843                    | 144,201                   | 133,230                    |
| 0861.000 Dental Insurance                                                                          | 8,014                     | 8,211                     | 6,798                     | 9,105                     | 7,870                      |
| MAINTENANC TOTAL :                                                                                 | 760,609                   | 735,147                   | 711,750                   | 870,263                   | 842,320                    |
| GOLF COURS TOTAL . . . :                                                                           | 898,310                   | 882,523                   | 879,600                   | 1,061,660                 | 1,033,849                  |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

| JOB TITLE           | CODE | 2015<br>ADOPTED |            | 2016<br>ADOPTED |            |
|---------------------|------|-----------------|------------|-----------------|------------|
|                     |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Crew Leader         | 5496 | 1               | 45,219     | 1               | 45,219     |
| MW - 1              | 5760 | 1               | 36,503     | 1               | 36,503     |
| MW - 2 <sup>1</sup> | 5770 | 4.2             | 149,036    | 4.2             | 150,610    |
| MW - 3              | 5780 | 1               | 40,993     | 1               | 40,993     |
| Greenskeeper        | 7660 | 1               | 46,571     | 1               | 51,001     |
| TOTAL               |      | 8.2             | \$ 318,322 | 8.2             | \$ 324,326 |

1. 40% balance shown in A.7110.3450, and A.7110.3460 (Consists of 7 60% Full-time equivalent positions)

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| ACCOUNT                                     | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                       |                           |                           |                           |                           |                            |
| Fund GC - Golf Course Fund                  |                           |                           |                           |                           |                            |
| =====                                       |                           |                           |                           |                           |                            |
| Department 9010 - NYS Employees' Retirement |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                             |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| 0801.000 NYS-ERS Retirement                 | 41,208                    | 48,964                    | 52,305                    | 63,064                    | 61,149                     |
| . TOTAL . . . . :                           | 41,208                    | 48,964                    | 52,305                    | 63,064                    | 61,149                     |
| -----                                       |                           |                           |                           |                           |                            |
| NYS ERS TOTAL . . . . :                     | 41,208                    | 48,964                    | 52,305                    | 63,064                    | 61,149                     |

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| ACCOUNT                                  | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund GC - Golf Course Fund               |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 9050 - Unemployment Insurance |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                          |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| 0840.000 Unemployment Ins. Nys           | 41,550                    | 37,158                    | 28,865                    | 40,000                    | 40,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . :                        | 41,550                    | 37,158                    | 28,865                    | 40,000                    | 40,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| UNEMPLOYME TOTAL . . . :                 | 41,550                    | 37,158                    | 28,865                    | 40,000                    | 40,000                     |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund GC - Golf Course Fund            |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance           |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| 0900.V Transfer To Debt Service       | 11,888                    | 11,860                    | 11,865                    | 0                         | 0                          |
| MAINTENANC TOTAL :                    | 11,888                    | 11,860                    | 11,865                    | 0                         | 0                          |
| INTERFUND TOTAL . . . . :             | 11,888                    | 11,860                    | 11,865                    | 0                         | 0                          |
| EXPENSE TOTAL . . . . . :             | 992,956                   | 980,505                   | 972,635                   | 1,164,724                 | 1,134,998                  |
| GolfCourse TOTAL EXPENSE . :          | 992,956                   | 980,505                   | 972,635                   | 1,164,724                 | 1,134,998                  |
| GOLFCOURSE TOTAL . . . . . :          | 992,956                   | 980,505                   | 972,635                   | 1,164,724                 | 1,134,998                  |
| TOTAL EXPENSES . . . . . :            | 992,956                   | 980,505                   | 972,635                   | 1,164,724                 | 1,134,998                  |
| GRAND TOTAL . . . . . :               | 992,956                   | 980,505                   | 972,635                   | 1,164,724                 | 1,134,998                  |

# **LIBRARY FUND**

**CITY OF NIAGARA FALLS, NY**  
**2016 BUDGET**  
**TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE**  
**LASALLE LIBRARY & MAIN STREET LIBRARY**

|                                                                                                      |
|------------------------------------------------------------------------------------------------------|
| <b>APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$1,847,000.00</b>                          |
| <b>EXPENDITURES INCLUDED TO BE PAID OUT OF THE TRANSFER ABOVE:</b>                                   |
| 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                                                             | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted        |
|---------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|
| =====                                                               |                           |                           |                           |                           |                                   |
| Fund T - Tourism Fund                                               |                           |                           |                           |                           |                                   |
| =====                                                               |                           |                           |                           |                           |                                   |
| REVENUE                                                             |                           |                           |                           |                           |                                   |
| Department 0000 - Revenue                                           |                           |                           |                           |                           |                                   |
| -----                                                               |                           |                           |                           |                           |                                   |
| Sub Dept ORG. 3                                                     |                           |                           |                           |                           |                                   |
| -----                                                               |                           |                           |                           |                           |                                   |
| 1113.000 Room Occupancy Tax                                         | 1,969,912                 | 1,974,759                 | 2,134,683                 | 1,000,000                 | 1,000,000                         |
| 1114.000 Trolley Service Tax                                        | 487,082                   | 488,065                   | 522,294                   | 530,000                   | 530,000                           |
| 1190.000 Int/Pnty Non Property Ta                                   | 10,894                    | 4,789                     | 338                       | 0                         | 0                                 |
| 4999.000 Appropriated Fund Balanc                                   | 0                         | 0                         | 0                         | 31,757                    | 233,863                           |
|                                                                     |                           |                           |                           |                           |                                   |
| DOCUMENTS FOR ACCOUNT . . . : T.0000.4999.000                       |                           |                           |                           | 2016                      | Transfers to the following Funds: |
| Golf Course \$200,000 to assist is covering the cost to operate the |                           |                           |                           |                           |                                   |
| Golf Course                                                         |                           |                           |                           |                           |                                   |
| General Fund \$33,863 to cover the cost for the Band Stand usage    |                           |                           |                           |                           |                                   |
| for Special Concerts & Events                                       |                           |                           |                           |                           |                                   |
| 5031.TR Transfer fr Tribal Fund                                     | 0                         | 150,000                   | 0                         | 0                         | 0                                 |
| -----                                                               |                           |                           |                           |                           |                                   |
| SUB DEPT TOTAL . . . :                                              | 2,467,888                 | 2,617,613                 | 2,657,315                 | 1,561,757                 | 1,763,863                         |
| -----                                                               |                           |                           |                           |                           |                                   |
| REVENUE TOTAL . . . . . :                                           | 2,467,888                 | 2,617,613                 | 2,657,315                 | 1,561,757                 | 1,763,863                         |
| -----                                                               |                           |                           |                           |                           |                                   |
| REVENUE TOTAL . . . . . :                                           | 2,467,888                 | 2,617,613                 | 2,657,315                 | 1,561,757                 | 1,763,863                         |
| -----                                                               |                           |                           |                           |                           |                                   |
| Tourism TOTAL REVENUE . . . :                                       | 2,467,888                 | 2,617,613                 | 2,657,315                 | 1,561,757                 | 1,763,863                         |
| =====                                                               |                           |                           |                           |                           |                                   |
| TOURISM TOTAL . . . . . :                                           | 2,467,888                 | 2,617,613                 | 2,657,315                 | 1,561,757                 | 1,763,863                         |
| =====                                                               |                           |                           |                           |                           |                                   |
| TOTAL REVENUES . . . . . :                                          | 2,467,888                 | 2,617,613                 | 2,657,315                 | 1,561,757                 | 1,763,863                         |
| =====                                                               |                           |                           |                           |                           |                                   |
| GRAND TOTAL . . . . . :                                             | 2,467,888                 | 2,617,613                 | 2,657,315                 | 1,561,757                 | 1,763,863                         |
| =====                                                               |                           |                           |                           |                           |                                   |

# **TOURISM FUND**

## **EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT                                            | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund T - Tourism Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| EXPENSE                                            |                           |                           |                           |                           |                            |
| Department 6410 - Tourism                          |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0446.009 Music Licenses                            | 0                         | 0                         | 1,345                     | 1,400                     | 1,400                      |
| 0449.068 Summer Concert Series                     | 30,200                    | 0                         | 0                         | 0                         | 0                          |
| 0449.070 Blues Festival                            | 0                         | 0                         | 10,000                    | 0                         | 0                          |
| 0449.071 Signage                                   | 0                         | 0                         | 1,296                     | 6,300                     | 13,600                     |
| 0449.073 City Concerts                             | 0                         | 0                         | 0                         | 27,000                    | 20,000                     |
| 0449.114 NFTA Trolley Services                     | 492,000                   | 512,294                   | 530,000                   | 530,000                   | 530,000                    |
| 0449.599 Undesignated Services                     | 1,861,693                 | 1,646,110                 | 1,841,433                 | 905,000                   | 905,000                    |
|                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599 |                           |                           | 2016                      | Amount Represents:        |                            |
| Niagara Tourism & Convention Ctr.                  | \$ 800,000                |                           |                           |                           |                            |
| NF Beautification Program                          | \$ 10,000                 |                           |                           |                           |                            |
| NF Illumination Board                              | \$ 40,000                 |                           |                           |                           |                            |
| Niagara Arts & Cultural Center                     | \$ 30,000                 |                           |                           |                           |                            |
| 4th of July Fireworks Display                      | \$ 25,000                 |                           |                           |                           |                            |
|                                                    |                           |                           |                           |                           |                            |
| 0461.000 Postage                                   | 56                        | 0                         | 0                         | 300                       | 0                          |
| 0467.000 Advertising                               | 6,576                     | 3,672                     | 6,767                     | 10,000                    | 10,000                     |
|                                                    |                           |                           |                           |                           |                            |
| TOTAL . . . . :                                    | 2,390,525                 | 2,162,076                 | 2,390,841                 | 1,480,000                 | 1,480,000                  |
| -----                                              |                           |                           |                           |                           |                            |
| TOURISM TOTAL . . . . :                            | 2,390,525                 | 2,162,076                 | 2,390,841                 | 1,480,000                 | 1,480,000                  |

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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund T - Tourism Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                       |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 98,496                    | 320,720                   | 195,283                   | 81,757                    | 83,863                     |
| 0900.CE Transfer To Surface Lots      | 0                         | 0                         | 18,300                    | 0                         | 0                          |
| 0900.CR Transfer To P/Ramp II         | 0                         | 0                         | 18,300                    | 0                         | 0                          |
| 0900.GC Transfer To Golf Course       | 0                         | 0                         | 0                         | 0                         | 200,000                    |
| 0900.S Transfer To Grant Fund         | 0                         | 26,913                    | 0                         | 0                         | 0                          |
|                                       | -----                     |                           |                           |                           |                            |
| . TOTAL . . . . . :                   | 98,496                    | 347,633                   | 231,883                   | 81,757                    | 283,863                    |
|                                       | -----                     |                           |                           |                           |                            |
| INTERFUND TOTAL . . . . :             | 98,496                    | 347,633                   | 231,883                   | 81,757                    | 283,863                    |
|                                       | -----                     |                           |                           |                           |                            |
| EXPENSE TOTAL . . . . . :             | 2,489,021                 | 2,509,709                 | 2,622,724                 | 1,561,757                 | 1,763,863                  |
|                                       | -----                     |                           |                           |                           |                            |
| Tourism TOTAL EXPENSE . :             | 2,489,021                 | 2,509,709                 | 2,622,724                 | 1,561,757                 | 1,763,863                  |
|                                       | =====                     |                           |                           |                           |                            |
| TOURISM TOTAL . . . . . :             | 2,489,021                 | 2,509,709                 | 2,622,724                 | 1,561,757                 | 1,763,863                  |
|                                       | =====                     |                           |                           |                           |                            |
| TOTAL EXPENSES . . . . . :            | 2,489,021                 | 2,509,709                 | 2,622,724                 | 1,561,757                 | 1,763,863                  |
|                                       | =====                     |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :               | 2,489,021                 | 2,509,709                 | 2,622,724                 | 1,561,757                 | 1,763,863                  |
|                                       | =====                     |                           |                           |                           |                            |

# **DEBT SERVICE FUND**

## **REVENUES**

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| ACCOUNT                           | 2012<br>Actual<br>Revenue | 2013<br>Actual<br>Revenue | 2014<br>Actual<br>Revenue | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund        |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 2230.GA Water Board - Sewer Div   | 5,946                     | 2,829                     | 2,392                     | 2,815                     | 1,868                      |
| 2710.000 Bond Premium             | 0                         | 0                         | 82,752                    | 0                         | 0                          |
| 2710.001 Refinanced Bond Principa | 0                         | 0                         | 4,865                     | 0                         | 0                          |
| 3389.014 NYPA                     | 850,000                   | 850,000                   | 850,000                   | 850,000                   | 850,000                    |
| 5031.A Transfer Fr General Fund   | 6,419,164                 | 6,376,747                 | 6,354,883                 | 7,009,885                 | 6,546,275                  |
| 5031.CE Transfer Fr Surface Lots  | 157,567                   | 152,103                   | 152,177                   | 144,850                   | 147,100                    |
| 5031.CR Transfer Fr Parking Ramp  | 112,200                   | 0                         | 0                         | 0                         | 0                          |
| 5031.GC Transfer Fr GolfCrS Fund  | 11,888                    | 11,860                    | 11,865                    | 0                         | 0                          |
| 5031.H0921 Trnsfr 72nd Street     | 0                         | 91,144                    | 0                         | 0                         | 0                          |
| 5031.H1116 Trnsfr 97th St Paving  | 0                         | 17,989                    | 0                         | 0                         | 0                          |
| 5791.000 Proceeds - Refd'g Bond   | 0                         | 0                         | 7,920,000                 | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| SUB DEPT TOTAL . :                | 7,544,873                 | 7,502,672                 | 15,378,934                | 8,007,550                 | 7,545,243                  |
| -----                             |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :         | 7,544,873                 | 7,502,672                 | 15,378,934                | 8,007,550                 | 7,545,243                  |
| -----                             |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :         | 7,544,873                 | 7,502,672                 | 15,378,934                | 8,007,550                 | 7,545,243                  |
| -----                             |                           |                           |                           |                           |                            |
| Debt Servi TOTAL REVENUE . :      | 7,544,873                 | 7,502,672                 | 15,378,934                | 8,007,550                 | 7,545,243                  |
| =====                             |                           |                           |                           |                           |                            |
| DEBT SERVI TOTAL . . . . . :      | 7,544,873                 | 7,502,672                 | 15,378,934                | 8,007,550                 | 7,545,243                  |
| =====                             |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :        | 7,544,873                 | 7,502,672                 | 15,378,934                | 8,007,550                 | 7,545,243                  |
| =====                             |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :           | 7,544,873                 | 7,502,672                 | 15,378,934                | 8,007,550                 | 7,545,243                  |

# **DEBT SERVICE FUND**

## **EXPENDITURES**

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| ACCOUNT                              | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund           |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| EXPENSE                              |                           |                           |                           |                           |                            |
| Department 1380 - Paying Agent Fees  |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                    |                           |                           |                           |                           |                            |
| 0468.000    Paying Agent Commissions | 0                         | 0                         | 81,234                    | 50,000                    | 50,000                     |
| . TOTAL . . . . . :                  | 0                         | 0                         | 81,234                    | 50,000                    | 50,000                     |
| PAYINGAGEN TOTAL . . . . . :         | 0                         | 0                         | 81,234                    | 50,000                    | 50,000                     |

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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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 PEPLOE

| ACCOUNT                                                      | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|--------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                        |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund                                   |                           |                           |                           |                           |                            |
| =====                                                        |                           |                           |                           |                           |                            |
| Department 9710 - Serial Bonds                               |                           |                           |                           |                           |                            |
| -----                                                        |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                              |                           |                           |                           |                           |                            |
| -----                                                        |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                               | 0                         | 0                         | 206,518                   | 755,000                   | 300,000                    |
| DOCUMENTS FOR ACCOUNT . . . : V.9710.0000.0449.599           |                           |                           |                           |                           |                            |
| Principal & Interest payment for open bond resolutions to be |                           |                           | 2016                      | Estimate:                 |                            |
| borrowed in year 2016 for Ice Redux \$3.1 million            |                           |                           |                           |                           |                            |
| 0600.000 Principal On Debt                                   | 3,556,781                 | 3,491,804                 | 11,393,414                | 3,823,836                 | 3,959,559                  |
| 0700.000 Interest On Debt                                    | 3,138,090                 | 3,001,627                 | 2,695,122                 | 2,528,714                 | 2,385,684                  |
| -----                                                        |                           |                           |                           |                           |                            |
| TOTAL . . . . :                                              | 6,694,871                 | 6,493,431                 | 14,295,054                | 7,107,550                 | 6,645,243                  |
| -----                                                        |                           |                           |                           |                           |                            |
| SERIAL BON TOTAL . . . :                                     | 6,694,871                 | 6,493,431                 | 14,295,054                | 7,107,550                 | 6,645,243                  |

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT                               | 2012<br>Actual<br>Expense | 2013<br>Actual<br>Expense | 2014<br>Actual<br>Expense | 2015<br>Adopted<br>Budget | 2016<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund            |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                       |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 2,350,000                 | 850,000                   | 850,000                   | 850,000                   | 850,000                    |
| TOTAL . . . . . :                     | 2,350,000                 | 850,000                   | 850,000                   | 850,000                   | 850,000                    |
| -----                                 |                           |                           |                           |                           |                            |
| INTERFUND TOTAL . . . . . :           | 2,350,000                 | 850,000                   | 850,000                   | 850,000                   | 850,000                    |
| -----                                 |                           |                           |                           |                           |                            |
| EXPENSE TOTAL . . . . . :             | 9,044,871                 | 7,343,431                 | 15,226,288                | 8,007,550                 | 7,545,243                  |
| -----                                 |                           |                           |                           |                           |                            |
| Debt Servi TOTAL EXPENSE . :          | 9,044,871                 | 7,343,431                 | 15,226,288                | 8,007,550                 | 7,545,243                  |
| =====                                 |                           |                           |                           |                           |                            |
| DEBT SERVI TOTAL . . . . . :          | 9,044,871                 | 7,343,431                 | 15,226,288                | 8,007,550                 | 7,545,243                  |
| =====                                 |                           |                           |                           |                           |                            |
| TOTAL EXPENSES . . . . . :            | 9,044,871                 | 7,343,431                 | 15,226,288                | 8,007,550                 | 7,545,243                  |
| =====                                 |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :               | 9,044,871                 | 7,343,431                 | 15,226,288                | 8,007,550                 | 7,545,243                  |
| =====                                 |                           |                           |                           |                           |                            |