

Mayor's Proposed 2016 Budget



Paul A. Dyster
Mayor

Donna D. Owens
City Administrator

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

TO: City Council Members
FROM: Maria C. Brown, City Controller
RE: 2016 Mayor's Proposed Budget

I hereby certify that the 2016 Mayor's Proposed Budget is complete pursuant to Article 5, Section 5.3 and Section 5.4 of the City Charter per Resolution 1998-38.



Maria C. Brown, City Controller

9/28/15
Date

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

DATE: September 29, 2015

TO: Maria Brown
City Controller

FROM: James R. Bird 
City Assessor

SUBJ: 2015 General Assessment Roll

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

Homestead	\$876,492,885
Non-homestead	<u>\$398,415,051</u>
Total	\$1,274,907,936

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Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	299	56,700,824	88,530,504	88,530,504	88,530,504	88,530,504	0
12350	NYS+P AUTH	8	6,593,700	190,902,500	190,902,500	190,902,500	190,902,500	0
13100	COUNTY LIM	12	800,600	5,670,300	5,670,300	5,670,300	5,670,300	0
13350	CITY	148	14,940,900	211,297,100	211,297,100	211,297,100	211,297,100	0
13380	CITY MKT	1	784,200	1,835,000	502,700	502,700	502,700	0
13510	CEMETERY-T	5	896,700	1,790,200	1,790,200	1,790,200	1,790,200	0
13800	C4 SCHOOL	41	2,000,600	74,117,632	74,117,632	74,117,632	74,117,632	0
14100	US	8	629,000	3,946,900	3,946,900	3,946,900	3,946,900	0
14110	US PROPERT	2	265,700	2,483,000	2,483,000	2,483,000	2,483,000	0
14300	INDIAN RES	45	24,962,400	160,102,500	160,102,500	160,102,500	160,102,500	0
18020	MUNICI	97	7,530,260	165,471,618	165,471,618	165,471,618	165,471,618	0
18060	URA	7	806,400	806,400	806,400	806,400	806,400	0
18180	UDC	3	144,400	144,400	144,400	144,400	144,400	0
21600	RELIG RES	1	3,200	69,500	69,500	69,500	69,500	0
25110	RELIG CORP	214	4,027,850	33,221,900	33,221,900	33,221,900	33,221,900	0
25120	EDUC CORP	4	350,600	1,783,300	1,783,300	1,783,300	1,783,300	0
25130	NONPROFIT	35	836,300	5,811,400	5,811,400	5,811,400	5,811,400	0
25210	HOSPITAL P	4	96,000	25,159,200	25,159,200	25,159,200	25,159,200	0
25230	MENTL/MORA	16	316,700	2,260,900	2,260,900	2,260,900	2,260,900	0
25300	NONPROFIT	21	830,100	3,482,500	3,482,500	3,482,500	3,482,500	0
25600	HOSPITAL	3	42,400	2,131,000	2,131,000	2,131,000	2,131,000	0
26100	VETORG CTS	13	152,800	1,087,700	1,087,700	1,087,700	1,087,700	0
28100	STAFF HOUS	5	1,157,600	6,691,900	6,691,900	6,691,900	6,691,900	0
28110	AGED HOUS	6	51,900	3,352,900	3,352,900	3,352,900	3,352,900	0
28120	HOU DEV PR	35	262,100	6,410,200	6,410,200	6,410,200	6,410,200	0
28220	CDA	45	113,000	1,008,700	1,008,700	1,008,700	1,008,700	0
28520	NURSING H	1	383,300	3,894,400	3,894,400	3,894,400	3,894,400	0
33401	FORCLOSURE	214	1,010,300	3,305,600	3,305,600	3,305,600	0	0
38260	HOU DV PUB	30	1,382,000	21,189,500	21,189,500	21,189,500	21,189,500	0
41101	VETS-EF-CT	35	190,100	2,181,100	62,650	62,650	0	0
41111	VETS-PR-CT	192	945,400	12,520,400	4,336,397	4,336,397	0	0
41122	VET WAR C	971	5,073,460	62,992,500	9,228,401	0	0	0
41123	VET WAR T	971	5,073,460	62,992,500	0	8,568,249	0	0
41132	VET COM C	864	4,318,212	55,419,700	13,579,594	0	0	0
41133	VET COM T	863	4,314,912	55,374,700	0	12,556,938	0	0
41142	VET DIS C	213	1,185,700	13,785,300	3,973,660	0	0	0
41143	VET DIS T	213	1,185,700	13,785,300	0	3,815,910	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41152	CW_10_VET/C	77	331,700	4,823,900	271,020	0	0	0
41172	CW_DISBLD_VET/C	13	62,200	840,100	177,640	0	0	0
41400	CLERGY	8	48,700	591,700	12,000	12,000	12,000	0
41800	AGED C/T/S	156	557,300	7,559,900	3,562,074	3,563,136	3,776,575	0
41801	AGED C/T	762	2,836,490	40,622,600	13,379,576	13,412,737	0	0
41802	AGED C	5	32,800	379,500	107,175	0	0	0
41804	AGED S	215	758,100	11,192,500	0	0	3,529,039	0
41834	Enhanced Star	3172	15,093,483	192,843,000	0	0	155,393,531	0
41854	Basic Star	7294	36,742,492	461,939,630	0	0	193,953,598	0
41903	DISABLED	3	15,300	238,400	0	23,745	0	0
41931	DISABILTY CT	124	443,730	5,886,800	2,413,238	2,415,038	0	0
44210	421 f Phys Imprvm CTS	103	765,400	8,238,260	989,194	989,194	989,194	0
44243	Multiple Units 421-j	2	8,400	342,000	0	29,250	0	0
44323	Res New Build 485-j	5	25,700	629,300	0	293,500	0	0
47200	RR CEILING	1	0	11,055,000	4,025,797	4,025,797	4,025,797	0
47590	Res-com-urban C/T/S	4	42,200	969,700	576,900	576,900	576,900	0
47596	RCUE T/S	2	35,500	3,810,800	0	3,194,200	3,194,200	0
47610	Bus Im CTS	57	12,408,000	88,486,496	9,582,686	9,582,686	9,582,686	0
47611	Bus Im CT	1	1,384,800	10,397,400	2,253,150	2,253,150	0	0
47612	Bus Im C	1	23,300	3,733,700	62,375	0	0	0
48650	HOUSING DV	1	104,900	1,644,600	1,644,600	1,644,600	1,644,600	0
Total Exemptions Exclusive Of System Exemptions:		17,651	222,079,273	2,163,235,440	1,096,864,481	1,097,982,431	1,399,998,874	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		17,651	222,079,273	2,163,235,440	1,096,864,481	1,097,982,431	1,399,998,874	0

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

BUDGETARY FUNDS		APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES 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)

<u>BASE PROPORTION RATE ADJUSTMENT (20 % SHIFT)</u>		
HOMESTEAD - BASE PROPORTION	54.24206	54.86008
NON-HOMESTEAD - BASE PROPORTION	45.75794	45.13992

<u>PROPERTY TAX RATE PER \$1,000</u>				<u>Increase/(Decrease)</u>
HOMESTEAD	\$17.965697	\$17.983606	\$0.017909	0.000997
NON-HOMESTEAD	\$32.095752	\$32.553208	\$0.457456	0.014253

General Fund Summary

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
=====	=====	=====	=====	=====	=====
RE10 Real Property Taxes					
1001.000 Real Property Taxes	27,975,901.00	28,100,001.00	28,057,071.00	29,039,101.00	28,732,191.00
1001.7520 Allowance/Uncollected	419,639.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-
1002.000 Relieved Taxes	96,857.00	53,891.00	116,637.00	44,192.00	78,500.00
1003.001 School T/R Write Off	651,521.00-	287,968.00-	140,957.00-	250,000.00-	250,000.00-
1003.002 City T/R Write Off	297,064.00-	11,313.00	20,904.00-	300,000.00-	300,000.00-
1003.004 P/Y Tax Roll Unpds Trf	.00	.00	.00	.00	.00
1004.001 School T/R	.00	.00	.00	.00	.00
1004.003 P/Y Sch Rrv Recapture	.00	.00	.00	.00	.00
1005.000 Deferred Revenue-Misc A/R	.00	.00	.00	.00	.00
Real Prope TOTAL :	26,704,534.00	27,677,237.00	27,811,847.00	28,333,293.00	28,060,691.00
RE12 Special Assessments					
1030.000 Special Assessments	.00	.00	.00	.00	.00
1030.004 St. John St. Sp Assessmnt	9,629.00	.00	.00	.00	.00
1091.000 Penalty On Special Assess	.00	.00	.00	.00	.00
1091.004 Penalty - St. John St.	.00	.00	.00	.00	.00
Special As TOTAL :	9,629.00	.00	.00	.00	.00
RE15 Real Property Tax Items					
1081.001 NF Housing Auth. In-Lieu	59,311.00	75,055.00	56,151.00	60,000.00	55,000.00
1081.002 Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004 Monteaegle Ridge In Lieu	94,500.00	92,750.00	93,730.00	96,542.00	100,750.00
1081.006 Niag Hyd-White Wtr	.00	.00	.00	.00	.00
1081.007 Sewer Fund	.00	.00	.00	.00	.00
1081.010 Great Lake Car/Cty Ind	80.00	30.00	.00	.00	.00
1081.012 Niagara Towers In Lieu	45,000.00	45,000.00	45,000.00	45,000.00	49,500.00
1081.013 Hooker Office	.00	.00	.00	.00	.00
1081.014 Niacet	.00	.00	.00	.00	.00
1081.017 Macri's Palace	.00	.00	.00	.00	.00
1081.024 Wintgarden Inn Assoc	.00	.00	.00	.00	.00
1081.025 NF Bridge Commission	87,350.00	86,654.00	89,872.00	70,000.00	62,000.00
1081.026 Hiross	.00	.00	.00	.00	.00
1081.027 Cascade In Lieu	54,562.00	40,516.00	45,600.00	44,600.00	49,596.00
1081.030 - Rado-Mat(Niag. Hilton)	.00	.00	.00	.00	.00
1081.032 - Niag Venture (Splash)	.00	.00	.00	.00	.00
1081.033 - Rado-Mat - Holiday	.00	.00	.00	.00	.00
1081.034 - 443 Main St/QualityInn	.00	.00	.00	.00	.00
1081.035 - Co-Gen	.00	.00	.00	.00	.00
1081.036 Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037 Center City In Lieu	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1081.038 - 201 Rainbow Blvd.	.00	.00	.00	.00	.00
1081.039 - Pyron Corp.	.00	.00	.00	.00	.00
1081.040 - Singer Transport, Inc.	.00	.00	.00	.00	.00
1081.041 Severson Hotel Assoc.	.00	.00	.00	.00	.00
1081.042 General Abrasive, Inc.	10,113.00	18,932.00	18,720.00	18,309.00	20,360.00
1081.043 Intertrust (Holiday I	.00	.00	.00	.00	.00

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
1081.044 Center City NDC In Lieu	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1081.047 American Ref-Fuel Co.	453,321.00	.00	.00	.00	.00
1081.048 Tops Markets Inc. In Lieu	.00	.00	.00	.00	.00
1081.049 Center City N.D.C.	777.00	1,507.00	1,490.00	1,473.00	1,621.00
1081.051 1035 South Ave - CCNDC	1,554.00	1,507.00	1,469.00	1,473.00	1,621.00
1081.052 Maryland Maple Ind Ctr	.00	.00	.00	.00	.00
1081.053 Melvin Tompkins In Lieu	.00	.00	.00	.00	.00
1081.054 Teletech In Lieu	38,378.00	37,804.00	37,895.00	37,895.00	37,895.00
1081.056 Ctr City - 1034 Mich Ave	1,375.00	1,334.00	1,319.00	1,303.00	1,434.00
1081.057 V. Morello Sr.Housing	16,806.00	17,143.00	17,485.00	17,834.00	18,188.00
1081.058 C.H. Resources In Lieu	153,900.00	159,000.00	161,200.00	163,000.00	164,700.00
1081.059 RECH 1 Inc Hampton Inn	.00	.00	.00	.00	.00
1081.062 7708 Niag. Falls Blvd	61,702.00	.00	.00	.00	.00
1081.063 Rio Vista, Inc. In Lieu	.00	.00	.00	.00	.00
1081.064 NHS - 261 Portage Rd	4,352.00	4,439.00	4,528.00	4,527.00	4,710.00
1081.065 Forest Glen Site Trust	.00	.00	.00	4,185.00	3,086.00
1081.066 NWP Enterprises In Lieu	.00	.00	.00	.00	.00
1081.067 G & A Warehouse In Lieu	11,870.00	11,504.00	13,368.00	13,074.00	14,539.00
1081.068 Merani Hldng 114 Bflo Ave	116,272.00	112,749.00	111,488.00	107,481.00	119,524.00
1081.069 Carolyn's House 6th St	8,221.00	8,385.00	8,553.00	8,724.00	8,899.00
1081.070 Middle City Revitalizatr	1,820.00	1,765.00	1,745.00	1,724.00	1,898.00
1081.071 Unity Park LLC	6,495.00	6,624.00	6,757.00	6,892.00	7,030.00
1081.072 New Path International	23,142.00	22,441.00	22,190.00	21,703.00	30,028.00
1081.073 Merani Hospitality, LLC	12,994.00	12,601.00	12,460.00	12,186.00	24,027.00
1081.074 LaSalle Hospitality	23,792.00	41,126.00	40,666.00	39,774.00	55,527.00
1081.075 Seven Group, Inc NFBld	28,384.00	21,443.00	23,521.00	25,272.00	30,625.00
1081.076 M & S Hotels 10111 NFBld	25,968.00	28,192.00	30,853.00	33,087.00	40,032.00
1081.077 Ah-Shay Enterprise LLC	.00	.00	.00	.00	.00
1081.078 Graphite Mine Holding	31,634.00	15,338.00	45,671.00	29,667.00	.00
1081.079 224 Group LLC	22,493.00	24,149.00	25,829.00	27,169.00	32,335.00
1081.080 Snow Park LLC	35,385.00	36,039.00	37,343.00	38,194.00	44,330.00
1081.081 Center Court I LLC	11,761.00	27,269.00	20,134.00	20,000.00	24,000.00
1081.082 Frank's Vacuum Trucks	.00	6,356.00	11,725.00	11,468.00	16,368.00
1081.083 Greenpac Mill	.00	12,455.00	425,079.00	457,295.00	508,536.00
1081.084 Jai Devi	.00	1,708.00	4,169.00	4,745.00	6,019.00
1081.085 Olin Corp	.00	2,805.00	7,217.00	9,673.00	10,757.00
1081.086 SAI Lodging, LLC	.00	.00	5,221.00	5,106.00	5,678.00
1081.087 JSK International Corp	.00	.00	11,815.00	13,595.00	17,385.00
1081.088 Caravan Motel - 452 3rd	.00	.00	.00	2,945.00	3,275.00
1081.089 FallsHotel,LLC-6501NFBld	.00	.00	.00	12,195.00	21,637.00
1081.090 Maid of Mist - ComfortInn	.00	.00	.00	93,121.00	103,556.00
1081.091 Plati Niagara Inc-333Rnbw	.00	.00	.00	10,508.00	26,952.00
1081.092 BajaProp Hldng710NiagarST	.00	.00	.00	.00	2,646.00
1081.093 IndianOceanLLC 900BfloAve	.00	.00	.00	.00	17,616.00
1081.094 Merani Hldng223RainbowAve	.00	.00	.00	.00	1,735.00
1081.095 NF Hospitlity7726 NF Blvd	.00	.00	.00	.00	3,042.00
1081.096 Niagara Lodging Inc	.00	.00	.00	.00	5,987.00
1081.097 Covanta	.00	.00	.00	.00	582,244.00
1084.001 Sale of City Property	.00	4,200.00	11,760.00	.00	.00
1085.000 Proceeds-In-Rem Sale	.00	.00	.00	1,000,000.00	1,000,000.00

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FINANCIAL MANAGEMENT
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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
1085.021 In-Rem Sale 4/16/02	.00	.00	.00	.00	.00
1085.022 In-Rem Sale 10/22/02	.00	.00	.00	.00	.00
1085.041 In-Rem Sale 6/30/04	.00	.00	.00	.00	.00
1085.051 In-Rem Sale 03/22/05	.00	.00	.00	.00	.00
1085.052 In-Rem Sale 07/27/05	.00	.00	.00	.00	.00
1085.053 In-Rem Sale 10/18/05	.00	.00	.00	.00	.00
1085.071 In-Rem Sale 06/27/07	.00	.00	.00	.00	.00
1085.091 In-Rem Sale 12/15/09	897,113.00	.00	.00	.00	.00
1085.121 In-Rem Sale 10/25/12	.00	188,119.00	.00	.00	.00
1085.141 In-Rem Sale 06/10/14	.00	.00	.00	.00	.00
1085.143 Sale 4626RoyalAve14/3045A	.00	.00	.00	.00	.00
1085.900 In-Rem Sale Closed Years	.00	.00	.00	.00	.00
1085.999 In-Rem Sale Niag County	.00	.00	.00	.00	.00
1090.001 Int/Pen City Taxes	518,303.00	536,949.00	1,077,324.00	800,000.00	700,000.00
1090.002 Int/Pen County Taxes	10,717.00	11,622.00	10,269.00	11,622.00	11,622.00
1090.003 Int/Pen City-Owned Sch	.00	.00	.00	.00	.00
Real Prope TOTAL	3,586,745.00	2,432,810.00	3,256,916.00	4,100,661.00	4,765,610.00
RE20 Non-Property Tax Items					
1110.000 HRU Sales Tax - NYS	6,210,764.00	6,937,520.00	6,869,401.00	7,300,000.00	7,300,000.00
1113.000 Room Occupancy Tax	.00	.00	.00	.00	.00
1120.000 Sales Tax - Niag. County	8,560,588.00	8,818,411.00	8,932,716.00	9,100,000.00	9,100,000.00
1130.000 Utilities Gross Rcpt Tax	1,421,681.00	1,370,262.00	1,291,222.00	1,400,000.00	1,300,000.00
1170.000 Franchise Fees	607,792.00	607,505.00	587,509.00	600,000.00	600,000.00
Non-Proper TOTAL	16,800,825.00	17,733,698.00	17,680,848.00	18,400,000.00	18,300,000.00
RE25 Departmental Income					
1210.003 Dog Penalty	.00	.00	.00	.00	.00
1230.000 Controllor's Fees	.00	.00	.00	.00	.00
1230.001 Tax Searches	180.00	95.00	.00	150.00	150.00
1230.004 Duplicate Receipts	.00	.00	5.00	.00	.00
1230.005 Tax Arrears Stmt	.00	.00	.00	.00	.00
1230.006 Combined Search Fee	19,600.00	20,585.00	24,275.00	21,000.00	21,000.00
1230.007 B & C NSF Charges	.00	.00	.00	50.00	.00
1232.000 5% Collection Fee School	21,053.00	15,736.00	43,721.00	18,000.00	18,000.00
1232.2000 2000-01 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2001 2001-02 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2002 2002-03 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2003 2003-04 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2004 2004-05 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2005 2005-06 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2006 2006-07 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2007 2007-08 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2008 2008-09 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2009 2009-10 School Tax 5% Fee	2,737.00	.00	.00	.00	.00
1232.2010 2010-11 School Tax 5% Fee	26,267.00	1,825.00	.00	.00	.00
1232.2011 2011-12 School Tax 5% Fee	33,447.00	22,023.00	3,072.00	.00	.00
1232.2012 2012-13 School Tax 5% Fee	.00	40,652.00	17,835.00	2,500.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
1232.2013 2013-14 School Tax 5% Fee	.00	.00	36,887.00	22,000.00	1,900.00
1232.2014 2014-15 School Tax 5% Fee	.00	.00	.00	33,000.00	22,000.00
1232.2015 2015-16 School Tax 5% Fee	.00	.00	.00	.00	33,000.00
1232.950 1995-96 School Tax	.00	.00	.00	.00	.00
1232.960 1996-97 School Tax	.00	.00	.00	.00	.00
1232.980 1998-99 School Tax	.00	.00	.00	.00	.00
1232.990 1999-00 School Tax 5% Fee	.00	.00	.00	.00	.00
1235.001 BOE Civil Serv Comm	.00	.00	.00	.00	.00
1250.000 Assessor's Fees	.00	.00	.00	.00	.00
1255.000 City Clerk's Fees	.00	.00	.00	.00	.00
1255.001 Vital Statistics	54,086.00	52,663.00	47,541.00	52,600.00	48,000.00
1255.002 Commissioner Deeds	315.00	325.00	180.00	250.00	250.00
1255.003 Notary Fees	134.00	234.00	148.00	100.00	100.00
1255.004 Miscellaneous	16,997.00	19,935.00	17,066.00	14,000.00	14,000.00
1255.005 Dog Release Fee	4,600.00	3,200.00	4,250.00	3,400.00	3,400.00
1255.006 License/Passport Photos	162.00	189.00	207.00	189.00	189.00
1265.000 Law Dept Fees	.00	.00	150.00-	.00	.00
1265.001 In-Rem Fees	64,230.00	35,550.00	100,350.00	90,000.00	90,000.00
1520.000 Police Fees	.00	.00	.00	.00	.00
1520.001 Transcopies	8,520.00	10,814.00	11,107.00	8,500.00	10,000.00
1520.002 Record Checks	18,645.00	25,230.00	29,880.00	22,000.00	29,000.00
1520.003 Citizen ID Cards	1,100.00	1,110.00	1,790.00	1,100.00	1,500.00
1520.004 Fingerprinting	.00	100.00	.00	.00	.00
1520.006 Avoidable Alarm Fees	.00	.00	.00	.00	.00
1520.007 Parking Record Checks	.00	.00	.00	.00	.00
1520.595 Bike Auction Proceeds	.00	.00	.00	.00	.00
1520.598 County Felony Cases	.00	.00	.00	.00	.00
1520.599 Undesignated	.00	.00	.00	.00	.00
1521.000 City Marshal Fees	.00	.00	.00	.00	.00
1521.002 City Marshal Poundage	.00	.00	.00	.00	.00
1521.003 CityMrshl Fees/Executions	.00	.00	.00	.00	.00
1540.000 Fire Dept Fees	.00	82.00	.00	.00	.00
1540.001 Investigation Fee	90.00	90.00	20.00	.00	.00
1540.002 Ambulance Fees	.00	.00	.00	.00	.00
1540.003 E.M.S. Training	12,709.00	15,300.00	8,700.00	9,000.00	9,000.00
1540.599 Misc. Fire Fees	.00	.00	.00	.00	.00
1560.001 Certif Occupancy/Complnce	180.00	160.00	120.00	130.00	130.00
1560.003 Certificate of Capacity	.00	.00	.00	.00	.00
1570.000 Demolition Of Unsafe Bldg	19,757.00	28,167.00	13,996.00	.00	15,000.00
1589.010 Towing Fees & Permits	4,702.00	.00	3,300.00	.00	3,300.00
1710.000 Public Works Services	.00	.00	.00	.00	.00
1710.001 Sidewalk Searches	5.00	10.00	5.00	.00	.00
1710.002 Weeds, Debris, Etc	53,357.00	45,998.00	44,200.00	.00	45,000.00
1710.006 Misc Other Improvements	10,170.00	170.00-	.00	.00	.00
1710.007 Violations	.00	.00	.00	.00	.00
1720.012 Jefferson Apts-3rd St Lot	.00	.00	.00	.00	.00
1980.002 Market Lease Payments	19,213.00	19,550.00	19,550.00	19,550.00	25,175.00
1980.003 Stall Lease Payments	3,900.00	6,400.00	4,800.00	4,800.00	4,800.00
2001.001 Tennis Fees	.00	.00	.00	.00	.00
2001.002 Bowling Fees	.00	.00	.00	.00	.00

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CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
2001.003 Boat Dock Fees	.00	.00	.00	.00	.00
2001.008 Recreational Passes	.00	.00	.00	.00	.00
2001.009 Recreational Court Fee	840.00	840.00	.00	840.00	840.00
2012.003 Ice Pavilion	12,533.00	.00	.00	.00	.00
2012.005 Golf Course-Restaurant	.00	.00	.00	.00	.00
2012.006 Vending Machines	994.00	1,038.00	1,034.00	850.00	850.00
2012.007 Hyde Park-Shelter Rental	16,185.00	15,790.00	15,997.00	16,000.00	16,000.00
2012.009 Parks - Pool Rental	2,525.00	2,310.00	2,060.00	2,500.00	2,100.00
2012.599 Undesignated	.00	.00	.00	.00	.00
2030.000 Stadium Fees & Charges	.00	.00	9,468.00	9,500.00	.00
2050.010 Daily Resident Regular 9	.00	.00	.00	.00	.00
2065.001 Ice Pavilion Admission	.00	.00	.00	.00	.00
2065.002 Skate Rentals	.00	.00	.00	.00	.00
2065.004 Ice Rentals	.00	.00	.00	.00	.00
2065.010 Lounge Rental	.00	.00	.00	.00	.00
2065.011 Hourly Permits	.00	.00	.00	.00	.00
2065.012 - Centennial Rink Adm.	.00	.00	.00	.00	.00
2065.013 - Centennial Skate Rentl	.00	.00	.00	.00	.00
2065.014 - Centennial Locker Rent	.00	.00	.00	.00	.00
2065.599 - Undesignated	.00	.00	.00	.00	.00
2089.001 Youth Bureau	.00	.00	.00	.00	.00
2110.000 Zoning Fees	3,450.00	4,500.00	2,700.00	3,000.00	2,700.00
2130.000 Refuse/Garbage Removal	22,490.00	19,981.00	36,438.00	1,000.00	20,000.00
Department TOTAL	455,173.00	410,312.00	500,552.00	356,009.00	437,384.00
RE30 Intergovernmental Charges					
2229.008 B.O.E. Tax Collections	58,765.00	59,764.00	60,661.00	60,661.00	62,864.00
2229.009 Niagara County	9,025.00	8,273.00	9,777.00	9,025.00	9,025.00
2229.010 City of Lockport	.00	.00	.00	.00	.00
2229.011 Town of Wilson	6,110.00	6,228.00	6,406.00	6,228.00	6,360.00
2229.012 Culinary School-NCCC	32,038.00	96,115.00	96,115.00	96,115.00	96,115.00
2229.013 Town of Somerset	.00	.00	.00	.00	15,000.00
2230.FA NF Water Board	152,737.00	117,376.00	160,797.00	130,000.00	130,000.00
2230.GA Water Board - Sewer Div	.00	.00	.00	.00	.00
2230.NFC NFC Development Corp	.00	.00	.00	.00	.00
2260.000 Police Services/Other Gvt	.00	.00	.00	.00	.00
2260.001 School Ombudsman	.00	.00	.00	.00	.00
2260.002 8th Jud Dist Security	.00	.00	.00	.00	.00
2260.003 Niag Co Special Programs	.00	14,228.00	646.00	.00	.00
2260.004 DWI Program	13,975.00	10,281.00	5,750.00	.00	.00
2260.006 NF Housing Authority	.00	.00	.00	.00	.00
2260.007 D.A.R.E. Program	.00	.00	.00	.00	.00
2260.008 Strike Force-Major Cr.	.00	.00	.00	.00	.00
2260.012 Metal Detectr Security	.00	.00	.00	.00	.00
2260.013 BOE Security	.00	.00	.00	.00	.00
2260.014 B.O.E. Programs	.00	.00	.00	.00	.00
2260.017 Vest Reimbursement	.00	.00	.00	.00	.00
2260.018 Data Clerk Grant	.00	.00	.00	.00	.00
2260.019 Seneca Casino Reimb.	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
2260.2783 DCJS Domestic Violence	38,673.00	28,756.00	47,594.00	37,750.00	40,000.00
2260.2785 US DOJ E Byrne 2010 Grant	.00	.00	.00	.00	.00
2260.2786 BOE Resource Officer	94,847.00	96,939.00	49,439.00	95,000.00	.00
2260.2789 LocalLawEnforcmt-LLEBG	.00	.00	.00	.00	.00
2260.2791 G.R.E.A.T. (Gang Prev)	.00	.00	.00	.00	.00
2260.2797 Project "GIVE"	70,877.00	70,221.00	72,076.00	87,900.00	.00
2260.2799 Miscellaneous Grants	.00	.00	.00	.00	.00
2260.599 Undesignated Police Sv	.00	.00	637.00	.00	.00
2270.001 E.M.T. Training	.00	.00	.00	.00	.00
2270.019 Fire Inspections/Training	819.00	1,660.00	406.00	500.00	500.00
2270.599 Miscellaneous Fire	27,887.00	1,301.00	18,441.00	1,000.00	10,000.00
2300.001 Street/Highway Maint	401,625.00	401,625.00	401,625.00	401,625.00	401,625.00
Intergover TOTAL :	907,378.00	912,767.00	930,370.00	925,804.00	771,489.00
RE35 Use Of Money & Property					
2401.000 Interest Earnings	48,856.00	25,099.00	20,857.00	25,000.00	20,100.00
2401.002 Int. Rebate NYS PSB	402,924.00	392,940.00	382,360.00	370,908.00	358,941.00
2401.003 - Escrow Interest	.00	.00	.00	.00	.00
2409.001 - Native American Center	.00	.00	.00	.00	.00
2409.002 Golf Dome Lease Agreement	.00	.00	.00	.00	.00
2410.000 Real Property Rental	.00	.00	.00	.00	.00
2410.001 Cogen Lease Payment	.00	.00	.00	.00	.00
2410.002 Wintergarden	.00	.00	.00	.00	.00
2410.003 Miniature Golf Course	.00	.00	.00	.00	.00
2410.004 Ice Pavilion Lease	138,786.00	219,500.00	221,160.00	148,020.00	224,386.00
2410.005 Buffalo Fire Dept FCU	.00	.00	.00	.00	.00
2410.006 Rainbow Mall Lot #4	21,300.00	27,000.00	27,500.00	.00	.00
2410.007 City Hall Cafe rent	800.00	1,300.00	100.00-	.00	.00
2411.000 Real Prop Rent-Other Fds.	.00	.00	.00	.00	.00
2411.001 Library Rent	.00	.00	.00	.00	.00
2412.001 Niagara County Health	.00	.00	.00	.00	.00
2412.003 East Mall Entertainmt	.00	.00	.00	.00	.00
2412.007 LaSalle Facility	3,923.00	3,333.00	100.00	.00	.00
2412.009 Miscellaneous Rent	.00	.00	.00	.00	.00
2414.000 Rental Equipment	6,622.00	9,740.00	13,370.00	11,000.00	20,000.00
2414.200 - Voting Machines	.00	.00	.00	.00	.00
2414.599 - Undesignated	.00	.00	.00	.00	.00
2417.001 Cash Short/Over Golf	.00	.00	.00	.00	.00
2417.002 Cash Short/Over B&C	241.00-	141.00-	552.00-	.00	.00
2417.003 Cash Short/Over Pkg Viol	.00	.00	.00	.00	.00
2417.004 Cash Over/Short-Cent Rink	.00	.00	.00	.00	.00
2417.008 Cash Short/Over City Clrk	23.00-	.00	15.00-	.00	.00
2450.001 Pay Phones Commissions	558.00	.00	.00	.00	.00
Use Of Mon TOTAL :	623,505.00	678,771.00	664,680.00	554,928.00	623,427.00
RE40 Licenses And Permits					
2501.000 Business/Occupan Licenses	.00	.00	.00	.00	.00
2501.005 Junk Dealer License	900.00	900.00	900.00	900.00	900.00

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ACCOUNT TYPE . . . : REVENUE

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2501.006 Tourism License	8,110.00	8,415.00	7,055.00	7,000.00	7,000.00
2501.007 Auction License	150.00	150.00	150.00	150.00	150.00
2501.009 Helicopter License	750.00	1,010.00	750.00	750.00	750.00
2501.011 Huckster Licenses	13,355.00	4,135.00	2,150.00	2,500.00	2,100.00
2501.012 Taxi Driver License	12,655.00	11,278.00	13,088.00	11,000.00	11,000.00
2501.013 TV Repairman License	.00	.00	.00	.00	.00
2501.014 Electrician License	9,158.00	8,950.00	8,045.00	9,000.00	8,000.00
2501.015 Home Improvement License	22,875.00	23,501.00	20,875.00	22,000.00	22,000.00
2501.016 Stationary Fireman	8,630.00	10,580.00	10,120.00	8,000.00	8,000.00
2501.021 Automatic Devices	4,724.00	3,893.00	3,850.00	4,500.00	4,500.00
2501.024 Ambulance Licenses	940.00	550.00	1,950.00	940.00	1,600.00
2501.025 Plumbers License	27,615.00	34,233.00	40,760.00	32,000.00	35,000.00
2501.026 Landlord License Fee	102,830.00	35,310.00	105,140.00	40,000.00	120,000.00
2501.027 Marriage Service Fee	.00	.00	.00	.00	.00
2501.028 Demo Contractor License	.00	10,000.00	11,000.00	10,000.00	12,000.00
2501.599 Undesignated	1,100.00	955.00	700.00	.00	.00
2540.000 Bingo Licenses	.00	.00	.00	.00	.00
2540.001 Bingo 3% License Fee	.00	.00	.00	.00	.00
2540.002 Bingo License Fee	11,151.00	9,964.00	8,734.00	7,000.00	7,000.00
2541.000 Games Of Chance Licenses	.00	.00	.00	.00	.00
2541.001 5% Game of Chance Fee	50.00	.00	.00	.00	.00
2541.002 Game of Chance License	40.00	50.00	40.00	40.00	20.00
2541.004 - Bell Jar Fees	.00	.00	.00	.00	.00
2541.005 Bell Jar License-City	100.00	140.00	110.00	150.00	110.00
2542.000 Dog Licenses	36,663.00	37,068.00	36,240.00	35,000.00	36,500.00
2542.001 Additional Dog Fees	.00	.00	.00	.00	.00
2544.000 Dog License Fund Aport	.00	.00	.00	.00	.00
2545.001 Marriage Licenses	6,801.00	8,188.00	7,295.00	8,200.00	8,200.00
2545.002 - Bicycle Licenses	.00	.00	.00	.00	.00
2545.010 Petroleum Use Inflammatory	2,920.00	4,580.00	5,400.00	4,000.00	4,000.00
2545.021 Vending Machine License	13,585.00	12,715.00	12,230.00	12,000.00	12,000.00
2545.022 Hunter's Fees	.00	.00	.00	.00	.00
2545.023 Hunter Fees NYS DEC RAU	472.00	456.00	957.00	1,000.00	1,000.00
2545.599 Undesignated	.00	.00	.00	.00	.00
2550.000 Public Safety Permits	.00	.00	.00	.00	.00
2550.001 Loading Zones Permit Fee	1,960.00	2,440.00	2,365.00	2,400.00	2,400.00
2550.002 Right-of-Way Permits	96,585.00	88,840.00	72,320.00	89,000.00	73,000.00
2550.003 - Sidewalk Repair	.00	.00	.00	.00	.00
2550.005 Driveway Sign Permits	75.00	100.00	50.00	50.00	50.00
2550.006 Cellular Towers	47,273.00	55,914.00	54,762.00	56,900.00	59,607.00
2555.000 Bldg Alteration Permits	309,606.00	240,517.00	445,592.00	498,000.00	450,000.00
2555.001 Plan Review Fee	3,700.00	2,785.00	3,205.00	2,700.00	2,700.00
2555.002 Code Enforcement Fee	.00	.00	.00	.00	.00
2556.000 Truss ID Fees	250.00	350.00	500.00	300.00	300.00
2557.000 Plan Review Permit	300.00	250.00	1,000.00	250.00	250.00
2565.000 Plumbing Permits	202,145.00	446,084.00	195,059.00	200,000.00	200,000.00
2570.000 Security & Fire Alrm Prmt	945.00	1,505.00	3,585.00	1,000.00	1,000.00
2590.000 Other Permits	.00	.00	.00	.00	.00
2590.001 Electrical Permits	53,215.00	45,690.00	60,290.00	45,000.00	45,000.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
=====	=====	=====	=====	=====	=====
Licenses A TOTAL :	1,001,628.00	1,111,496.00	1,136,267.00	1,111,730.00	1,136,137.00
RE45 Fines And Forfeits					
2610.000 Fines & Forfeitures	.00	.00	.00	.00	.00
2610.001 City Court Fines	241,229.00	223,525.00	241,953.00	224,000.00	224,000.00
2610.002 Traf Violations (w/.001)	.00	.00	.00	.00	.00
2610.006 Parking Violation Fines	350,891.00	327,622.00	385,535.00	700,000.00	400,000.00
2610.007 Parking Violation-Canada	6,234.00	5,026.00	8,178.00	8,000.00	8,000.00
2610.008 Parking Viol/Out-State	10,630.00	11,425.00	8,925.00	10,000.00	9,000.00
2610.009 Parking Ticket Dispositn	.00	.00	30.00	.00	.00
2610.100 Court Ordered CodeViolatn	.00	7,500.00	.00	.00	.00
2620.000 Forfeitures Of Deposits	1,000.00	2,840.00	1,600.00	1,500.00	1,500.00
Fines And TOTAL :	609,984.00	577,938.00	646,221.00	943,500.00	642,500.00
RE50 Sale Of Prop/Cmp For Loss					
2650.000 Sale Of Scrap	58,965.00	33,526.00	46,635.00	50,000.00	40,000.00
2650.001 Sale Electronics Recyling	5,326.00	8,549.00	3,715.00	5,000.00	.00
2650.002 Tire Recycling	.00	.00	.00	.00	.00
2655.000 Minor Sales	.00	.00	.00	.00	.00
2655.001 Sale of Maps	15.00	.00	12.00	.00	.00
2655.002 Gasoline Sale to Agencies	.00	.00	.00	.00	.00
2655.003 Sale of Fuel School Board	.00	.00	.00	.00	.00
2655.004 Electrical Use Reimbrsmnt	.00	.00	130.00	.00	.00
2655.005 Code Ordinance Book Sales	.00	.00	.00	.00	.00
2655.007 Photocopies Sales	353.00	317.00	527.00	250.00	250.00
2655.008 Zoning Ordinance Books	.00	.00	.00	.00	.00
2655.009 Plan Review Fee	.00	.00	.00	.00	.00
2655.599 Undesignated Sales	6,655.00	11,450.00	8,480.00	6,600.00	6,600.00
2660.000 Sale-Real Property	.00	.00	.00	.00	200,000.00
2660.001 Miscellaneous Prop Sale	6,000.00	14,150.00	2,500.00	.00	.00
2660.004 Cascade Loan Interest	8,498.00	7,591.00	4,922.00	3,923.00	2,304.00
2660.005 Turtle Installment Sale	.00	.00	.00	.00	.00
2660.006 - Century Club	.00	.00	.00	.00	.00
2660.007 Wintergarden Interest	.00	.00	.00	.00	.00
2665.000 Sale-Equipment	31,813.00	7,935.00	24,884.00	8,000.00	8,000.00
2665.001 - Police Service Revolv	.00	.00	.00	.00	.00
2665.003 - Recycling Bins	.00	.00	.00	.00	.00
2665.004 - Sale Of Trucks - DPW	.00	.00	.00	.00	.00
2680.000 Insurance Recoveries	.00	.00	.00	.00	.00
2680.001 Worker's Comp Recoveries	.00	.00	.00	.00	.00
2680.002 Insurance Recoveries	.00	.00	.00	.00	.00
2690.000 Other Loss Compensation	.00	.00	.00	.00	.00
2690.001 Damages to City Prop Rec	8,260.00	6,110.00	18,572.00	8,300.00	8,300.00
Sale Of Pr TOTAL :	125,885.00	89,628.00	110,377.00	82,073.00	265,454.00
RE55 Misc Local Sources					
2700.000 Medicare Part D Reimbrsmt	316,676.00	314,227.00	193,708.00	150,000.00	150,000.00
2701.000 Refund Appro Exp Prior Yr	39,515.00	185,645.00	305,920.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
2701.596 Prior Yr Fica Refund	5,571.00	8,739.00	2,511.00	.00	3,000.00
2705.000 Grants/Donations	.00	.00	.00	.00	.00
2705.001 Wintergarden Weddings	.00	.00	.00	.00	.00
2705.002 Festival Of Lights	.00	.00	.00	.00	.00
2705.003 Community Faire & Parade	.00	.00	.00	.00	.00
2705.599 Undesignated	21,530.00	.00	.00	.00	.00
2770.000 Other Unclassif'd Revenue	.00	.00	.00	.00	.00
2770.003 Inspection Gas Co	.00	.00	.00	.00	.00
2770.004 Reimb Engineering Overtime	4,106.00	.00	.00	.00	.00
2770.008 - Conv & Visitors Bur.	.00	.00	.00	.00	.00
2770.011 - Wintrgdn Horticulturist	.00	.00	.00	.00	.00
2770.012 Community Foundation Bflo	.00	.00	.00	.00	.00
2770.013 - IDA Fees	.00	.00	.00	.00	.00
2770.014 - Hazardous Waste Day	.00	.00	.00	.00	.00
2770.015 Bus Bench Advertisment	3,436.00	3,553.00	3,371.00	3,400.00	3,400.00
2770.030 N.F. Redevelopment	.00	.00	.00	.00	.00
2770.1440 Engineering/Inspct OT	.00	.00	.00	.00	.00
2770.585 Western Region O.T.B.	8,131.00	.00	.00	.00	.00
2770.590 - Pro-Rated Taxes/Inrem	.00	.00	.00	.00	.00
2770.594 Canadian Exchg-Golf Cs	.00	.00	.00	.00	.00
2770.597 Canadian Premium/Discount	.00	.00	.00	.00	.00
2770.599 Undesignated Misc Rev	4,598.00	5,469.00	4,104.00	1,500.00	1,500.00
Misc Local TOTAL :	403,563.00	517,633.00	509,614.00	154,900.00	157,900.00
RE60 Interfund Revenues					
2801.CD Interfd Rev From Comm Dev	37,699.00	132,148.00	207,503.00	170,000.00	242,235.00
2801.CE - Interfd Rev Fr Parking	.00	.00	.00	.00	.00
2801.CS - Interfd Rev Fr Ins Res	.00	.00	.00	.00	.00
2801.F Interfd Rev Fr Water	.00	.00	.00	.00	.00
2801.G Interfd Rev Fr Sewer	.00	.00	.00	.00	.00
2801.H - Interfd Rev Fr Capital	.00	.00	.00	.00	.00
2801.L Interfd Rev Fr Library	.00	.00	.00	.00	.00
2801.S Intrfd Rev Fr Grant Fd	.00	.00	.00	.00	.00
2801.T Interfd Rev Fr Tourism	.00	.00	.00	.00	.00
2801.000 Interfund Transfers	.00	.00	.00	.00	.00
Interfund TOTAL :	37,699.00	132,148.00	207,503.00	170,000.00	242,235.00
RE65 State Aid					
3001.000 State Revenue Sharing	14,452,763.00	17,794,424.00	17,794,424.00	17,794,424.00	17,794,424.00
3002.000 Overburden Aid	.00	.00	.00	.00	.00
3003.000 Targeted Assistance	.00	.00	.00	.00	.00
3005.000 Mortgage Tax	227,470.00	265,550.00	205,617.00	210,000.00	210,000.00
3040.000 Real Property Tax (STAR)	.00	.00	.00	.00	.00
3089.000 Other State Aid	.00	.00	.00	.00	.00
3089.001 General Purpose/NYSUDC	3,341,661.00	.00	.00	.00	.00
3089.002 Love Canal Reimbursemt	.00	.00	.00	.00	.00
3089.003 Star Program Reimb.	.00	.00	.00	.00	.00
3089.004 Econ Develop Casino Funds	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
3089.005 NYS Heritage Grant	49,500.00	.00	.00	.00	.00
3089.006 ZOOM Project Casino funds	.00	.00	.00	.00	.00
3089.007 DPW Str. Openings-Casino	.00	.00	.00	.00	.00
3089.3089 Seneca Casino Proceeds	.00	5,236,675.00	.00	.00	.00
3389.000 State Aid - Public Safety	.00	.00	.00	.00	.00
3389.003 Code Enforcement	.00	.00	.00	.00	.00
3389.004 Parcel Reimbursement	.00	.00	.00	.00	.00
3389.005 Court Facilities	259,137.00	274,803.00	208,014.00	374,817.00	309,643.00
3389.007 Police Body Armour	.00	.00	.00	.00	.00
3389.008 Distressed Cities Aid	.00	.00	.00	.00	.00
3389.009 RPTL (Assessor)	.00	.00	.00	.00	.00
3389.010 - Fire Dept/Turnout Gear	.00	.00	.00	.00	.00
3389.011 - Revaluation Reimbursmt	.00	.00	.00	.00	.00
3389.014 NYPD	591,555.00	825,397.00	985,370.00	800,000.00	850,000.00
3389.599 Miscellaneous St Aid	8,983.00	.00	.00	.00	.00
3501.000 State Aid - Cons Hgwy A1	.00	.00	.00	.00	.00
3501.001 CHIPS Program	182,005.00	220,757.00	210,000.00	210,000.00	210,000.00
3501.1440 CHIPS Engineer Reimb	.00	.00	.00	.00	.00
3801.000 State Aid Recreat Elderly	.00	.00	.00	.00	.00
3820.000 State Aid Youth Program	24,564.00	34,083.00	24,850.00	24,000.00	24,000.00
State Aid TOTAL	19,137,638.00	24,651,689.00	19,428,275.00	19,413,241.00	19,398,067.00
RE70 Federal Aid					
4000.000 Federal Aid	.00	.00	.00	.00	.00
4000.001 US OCDETF Nynyw097	.00	.00	.00	.00	.00
4000.002 - Riverwalk Grant	.00	.00	.00	.00	.00
4000.599 - Misc. Federal Aid	.00	.00	.00	.00	.00
4270.000 Fire Safer Grant Reimb.	.00	.00	.00	.00	.00
4271.000 Police Cops More Grant	363,254.00	96,573.00	61,062.00	.00	.00
4389.000 Federal Revenue Sharing	.00	.00	.00	.00	.00
4389.002 - Police Hiring Support	.00	.00	.00	.00	.00
Federal Ai TOTAL	363,254.00	96,573.00	61,062.00	.00	.00
RE75 Operating Transfers In					
5031.CE Transfer Fr Surface Lots	82,779.00	84,035.00	116,042.00	256,787.00	239,154.00
5031.CR Transfer Fr Parking Ramp	.00	92,239.00	223,465.00	348,023.00	312,162.00
5031.F Transfer Fr Water Fund	.00	.00	.00	.00	.00
5031.G Transfer Fr Sewer Fund	.00	.00	.00	.00	.00
5031.GC Transfer Fr GolfCrsg Fund	.00	.00	.00	.00	.00
5031.H Transfer Fr Capital Fd	7,978,576.00	2,900,000.00	.00	.00	.00
5031.H0622 Trnsfr Various Parks Imp	.00	.00	.00	.00	.00
5031.H0812 Trnsfr Road Reconst/Drain	.00	.00	76,653.00	.00	.00
5031.H0915 Trnsfr 2nd St Sidewalks	.00	.00	.00	.00	.00
5031.H0924 Trnsfr Lockport St	.00	.00	780,000.00	.00	.00
5031.H1212 Trnsfr Amber Light Crsng	.00	375.00	.00	.00	.00
5031.T Transfer fr Toursim Fund	98,496.00	320,720.00	195,283.00	81,757.00	83,863.00
5031.TR Transfer fr Tribal Fund	30,000.00	17,602,869.00	6,561,756.00	7,182,855.00	12,527,330.00
5031.V Transfer Fr Debt Service	2,350,000.00	850,000.00	850,000.00	850,000.00	850,000.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
Operating TOTAL :	10,374,293.00	21,850,238.00	8,803,199.00	8,719,422.00	14,012,509.00
RE80 Proceeds Of Obligations					
5710.000 Proceeds From Bond Sale	.00	.00	.00	.00	.00
5785.000 Proceeds-Installmt Purch.	.00	.00	.00	.00	.00
Proceeds 0 TOTAL :	.00	.00	.00	.00	.00
RE85 Appropriated Fund Balance					
4999.000 Appropriated Fund Balance	.00	.00	.00	4,900,000.00	.00
Appropriat TOTAL :	.00	.00	.00	4,900,000.00	.00
RE99 Conversion Account					
9909.999 *Special Conversion Acct*	.00	.00	.00	.00	.00
Conversion TOTAL :	.00	.00	.00	.00	.00
REVENUE TOTAL :	81,141,733.00	98,872,938.00	81,747,731.00	88,165,561.00	88,813,403.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====	=====	=====	=====	=====	=====
EX09 Personnel - Position Control					
0110.000 Biweekly Payroll	22,163,598.00	23,323,503.00	25,520,517.00	27,813,951.00	27,743,184.00
PosControl TOTAL :	22,163,598.00	23,323,503.00	25,520,517.00	27,813,951.00	27,743,184.00
EX10 Personnel Services					
0100.000 Employee Adjustment	.00	.00	.00	.00	.00
0111.000 Biweekly Comp Differential	361,813.00	615,112.00	486,869.00	.00	.00
0120.000 Weekly Payroll	.00	.00	.00	.00	.00
0121.000 Weekly Comp Differential	.00	.00	.00	.00	.00
0125.000 Insurance OPT Out	401,513.00	409,200.00	420,929.00	443,164.00	430,711.00
0130.000 Temporary Payroll	255,904.00	348,632.00	608,307.00	266,098.00	518,275.00
0131.000 Temp Comp Differential	.00	.00	.00	.00	.00
0135.000 Car Allowance	.00	.00	.00	.00	.00
0140.000 Overtime	2,324,586.00	2,566,621.00	3,127,646.00	2,581,450.00	2,833,362.00
0140.002 OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500 OT Safety Training	65,866.00	55,468.00	56,360.00	77,000.00	90,500.00
0141.000 Overtime/Safety	.00	.00	.00	.00	.00
0150.000 Acting Next-In-Rank Pay	10,273.00	15,866.00	20,595.00	5,880.00	6,380.00
0151.000 Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000 Shift Premium Pay	550,557.00	535,435.00	568,450.00	590,009.00	603,509.00
0153.000 Stand-By/Stipend	11,032.00	10,458.00	98,398.00	49,824.00	49,824.00
0154.000 NFPD Special Duty	23,132.00	23,602.00	24,787.00	23,665.00	23,665.00
0155.000 Holiday Pay	1,702,309.00	1,660,825.00	1,719,246.00	1,270,066.00	1,277,066.00
0156.000 Extra Duty Pay	.00	.00	.00	.00	.00
0157.000 Field Training Program	2,035.00	16,179.00	54,314.00	20,000.00	9,000.00
0158.000 Line Up Pay	318,983.00	308,645.00	326,570.00	343,160.00	354,660.00
0159.000 Work Schedule Adjmt.	459,144.00	437,863.00	477,344.00	460,779.00	460,779.00
0160.000 Court Appearance - Local	292,701.00	269,992.00	217,446.00	245,000.00	243,900.00
0161.000 Court Appearance- Outside	62,784.00	68,559.00	50,865.00	70,000.00	70,000.00
0162.000 Safety Clothing Allowance	2,744.00	2,814.00	2,760.00	2,825.00	2,829.00
0163.000 Uniform Allowance	329,739.00	322,111.00	317,736.00	327,065.00	342,615.00
0163.999 Uniform-Built-In Retiree	3,600.00	4,800.00	2,400.00	2,400.00	.00
0164.000 E.M.T. Incentive	110,500.00	107,950.00	110,500.00	111,350.00	111,350.00
0165.000 Military Leave	66,295.00	69,557.00	65,893.00	.00	.00
0166.000 Emerg. Medical Dispatch	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0167.000 Educational Incentive	1,200.00	1,200.00	1,150.00	1,950.00	1,800.00
0168.000 CLA Perb .52 HR adjustmnt	16,582.00	14,058.00	14,980.00	14,900.00	15,400.00
0170.000 Overtime Meals	3,804.00	8,172.00	12,332.00	11,243.00	10,130.00
0180.000 Comp. Time Earned	.00	.00	.00	.00	.00
0181.000 Vacation Pay	2,060,963.00	2,015,295.00	2,231,563.00	.00	.00
0182.000 Personal Time	449,304.00	430,892.00	467,705.00	.00	.00
0183.000 Compensatory Time Off	496,859.00	528,744.00	587,775.00	.00	.00
0184.000 Funeral Leave	55,393.00	49,551.00	54,370.00	.00	.00
0185.000 Jury Duty	4,529.00	3,288.00	2,308.00	.00	.00
0186.000 Call-In Time	29,887.00	50,489.00	45,639.00	39,018.00	44,113.00
0186.001 On Call Time	132,577.00	138,297.00	159,575.00	129,500.00	158,500.00
0186.002 On Call at Home Pay	62,527.00	60,240.00	90,386.00	71,350.00	87,050.00
0187.000 Union Time	70,290.00	68,788.00	67,213.00	.00	.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
0188.000 Sick Bank	.00	.00	.00	.00	.00
0189.000 Sick Leave	1,212,306.00	1,206,490.00	1,187,402.00	.00	.00
0190.000 Vacation Cash Conversion	141,033.00	142,289.00	134,648.00	.00	.00
0199.904 - Public Safety	.00	.00	.00	.00	.00
Personnel TOTAL :	12,094,014.00	12,568,732.00	13,815,711.00	7,158,946.00	7,746,668.00
EX20 Capital Outlays					
0210.000 Furniture & Furnishings	368.00	1,400.00	21,624.00	.00	.00
0210.500 Furniture/Safety	.00	.00	.00	.00	.00
0220.000 Office Equipment	500.00	1,989.00	1,137.00	.00	.00
0230.000 Motor Vehicle Equipment	.00	.00	210,594.00	.00	.00
0240.000 Highway & Street Equipmnt	.00	.00	.00	.00	.00
0250.000 Other Equipment	18,286.00	34,795.00	2,216.00	.00	.00
0250.001 Police Service Revolver	.00	.00	.00	.00	.00
0250.007 Computer Equipment	.00	.00	.00	.00	.00
0250.500 Safety Equipment	.00	.00	.00	.00	.00
0260.000 Installment/Purchases	.00	.00	.00	.00	.00
0260.003 Inst/Purch MV Equipment	.00	.00	.00	.00	.00
0260.007 Install/Purch Computer Eq	.00	.00	.00	.00	.00
0260.599 Install/Purch-Other Equip	.00	.00	.00	.00	.00
Capital Ou TOTAL :	19,154.00	38,184.00	235,571.00	.00	.00
EX30 Capital Construction					
0300.000 Capital Construction	182,005.00	476,328.00	210,000.00	210,000.00	210,000.00
Capital Co TOTAL :	182,005.00	476,328.00	210,000.00	210,000.00	210,000.00
EX40 Contractual Expenses					
0410.000 Supplies & Materials	.00	.00	.00	.00	.00
0411.000 Office Supplies	78,515.00	78,860.00	84,928.00	86,855.00	92,555.00
0412.000 Uniforms	47,542.00	113,373.00	92,844.00	94,150.00	91,850.00
0412.599 Police Vests	.00	.00	.00	.00	.00
0413.000 Safety Shoes	8,511.00	8,942.00	8,104.00	15,080.00	14,915.00
0414.000 Auto/Equip-Gas,Oil,Grease	696,306.00	673,525.00	735,137.00	617,350.00	630,800.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00
0416.000 Consumable Printed Forms	21,768.00	23,634.00	23,361.00	33,216.00	33,716.00
0417.000 Tool Allowance	4,908.00	4,565.00	4,524.00	5,150.00	5,150.00
0419.000 Supplies Peculiar / Dept.	.00	.00	.00	.00	.00
0419.001 Automotive Parts	274,496.00	239,407.00	321,211.00	240,407.00	295,207.00
0419.002 Photographic	.00	.00	.00	.00	.00
0419.003 Cleaning/Sanitary	46,900.00	45,524.00	49,601.00	57,156.00	58,056.00
0419.004 Agricultural/Botanical	1,523.00	2,572.00	11,796.00	5,760.00	5,760.00
0419.005 Tools & Machine Parts	26,511.00	39,593.00	44,859.00	64,547.00	65,047.00
0419.006 Construction/Repair	62,577.00	59,088.00	67,646.00	74,569.00	86,569.00
0419.007 Rec/Educ Materials	13,295.00	17,036.00	17,387.00	25,187.00	20,987.00
0419.008 Signals/Communication	41,997.00	33,108.00	35,300.00	46,610.00	46,610.00
0419.009 Misc Chemicals	240,638.00	254,869.00	273,952.00	281,283.00	281,483.00
0419.013 DPW Street Openings	.00	92,267.00	243,928.00	.00	200,000.00

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0419.036 Ammunition Supplies	27,767.00	32,084.00	31,333.00	36,000.00	38,000.00
0419.500 Safety Supplies	35,735.00	27,866.00	42,209.00	44,723.00	46,823.00
0419.595 Police-D.A.R.E. Program	.00	.00	.00	.00	.00
0419.598 HR Commission Supplies	.00	.00	.00	600.00	600.00
0419.599 Undesignated Supplies	86,541.00	84,799.00	91,026.00	112,322.00	153,831.00
0421.000 Communications	.00	.00	.00	.00	.00
0421.001 Phone Extension Chgs	99,924.00	96,498.00	97,820.00	99,800.00	127,039.00
0421.002 Wireless Services	43,874.00	37,943.00	32,920.00	48,380.00	43,230.00
0421.003 Blackberry Data Line	.00	.00	.00	.00	.00
0421.007 Data Lines/Internet	37,740.00	46,728.00	48,171.00	95,453.00	101,538.00
0422.000 Light & Power	649,258.00	659,337.00	666,989.00	702,600.00	682,700.00
0423.000 Water/Sewer	132,567.00	115,790.00	120,685.00	148,100.00	145,800.00
0424.000 Natural Gas	136,780.00	232,978.00	229,601.00	257,700.00	261,200.00
0425.000 Street Lighting	1,191,199.00	1,233,553.00	1,260,786.00	1,250,000.00	1,270,000.00
0431.000 Surety Bonds	247.00	247.00	247.00	247.00	247.00
0432.000 Property Insurance	87,528.00	96,668.00	101,534.00	110,963.00	114,636.00
0433.000 Liability Insurance	136,157.00	142,641.00	148,868.00	156,919.00	173,540.00
0438.000 Special Purpose Insurance	.00	.00	.00	.00	.00
0440.000 Lease Of Equipment	.00	.00	.00	.00	.00
0440.003 Motor Vehicle Equipment	63,046.00	63,046.00	49,265.00	27,921.00	20,521.00
0440.007 Computer Equipment	.00	.00	.00	.00	.00
0440.100 Mail Machine Lease	.00	.00	.00	7,086.00	7,086.00
0440.599 Copier Lease	30,701.00	28,276.00	25,862.00	26,355.00	26,275.00
0441.000 Rental Of Real Property	.00	.00	.00	.00	.00
0442.000 Rental Of Equipment	.00	.00	.00	.00	.00
0442.001 Photocopy/Printing Chg	.00	.00	218.00	900.00	900.00
0442.002 Office Equipment Rental	.00	.00	.00	450.00	450.00
0442.003 Motor Vehicle Equip Rentl	.00	.00	.00	.00	.00
0442.004 Computer Equipment Rental	.00	.00	.00	.00	.00
0442.007 Computer Equipment	.00	.00	.00	.00	.00
0442.599 Undesignated Rentals	11,426.00	10,369.00	10,099.00	14,313.00	14,122.00
0443.000 Repair Of Real Property	300.00	1,561.00	4,584.00	16,860.00	9,830.00
0443.007 Computer Wiring	.00	.00	.00	.00	.00
0443.500 Repairs/Safety	.00	.00	.00	.00	.00
0444.000 Repair Of Equipment	144,541.00	162,148.00	144,022.00	182,443.00	188,747.00
0444.007 Software Maintenance	84,975.00	87,377.00	101,572.00	108,089.00	108,310.00
0445.000 Printing-Books/Brochures	689.00	388.00	225.00	700.00	975.00
0445.001 Promotional Materials	1,487.00	.00	977.00	2,000.00	2,000.00
0446.000 Computer Services	.00	.00	.00	.00	.00
0446.005 - Rental of CRT	.00	.00	.00	.00	.00
0446.007 Software	98,482.00	73,837.00	75,196.00	58,450.00	65,600.00
0447.000 Microfilm Service	.00	.00	.00	.00	.00
0448.000 Repair Of Library Mat'ls	.00	.00	.00	.00	.00
0449.000 Service Peculiar / Dept.	6,564.00	.00	.00	544,000.00	111,926.00
0449.003 Waste Disposal	2,856,079.00	2,927,070.00	3,115,968.00	3,389,526.00	3,407,497.00
0449.004 Special Security	154,912.00	253,016.00	234,502.00	273,900.00	273,900.00
0449.006 Codification	.00	.00	.00	.00	.00
0449.007 Electronic Recycling	.00	.00	.00	.00	10,000.00
0449.008 Hazardous Waste Displ.	.00	.00	.00	.00	.00
0449.010 Prisoner Meals	16,333.00	18,994.00	18,515.00	18,000.00	19,000.00

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
0449.011 Prisoner Medical	.00	.00	.00	.00	.00
0449.012 Demo & Board Up Costs	.00	.00	.00	.00	.00
0449.013 Share Savings	.00	.00	.00	.00	.00
0449.017 Charter Commission Exp	.00	.00	.00	.00	.00
0449.020 Legal Proceedings,etc	1,615.00	5,138.00	1,840.00	6,000.00	6,000.00
0449.040 Asbestos Services	.00	.00	.00	.00	.00
0449.050 Licenses and Permits	720.00	1,100.00	765.00	1,815.00	1,915.00
0449.071 Signage	.00	.00	.00	.00	.00
0449.080 Grass Cutting/Clean-Up	50,353.00	50,000.00	57,055.00	70,000.00	70,000.00
0449.100 Residency Investigations	.00	.00	5,368.00	15,000.00	15,000.00
0449.101 Consent Decr. Arbitrators	.00	.00	.00	.00	.00
0449.200 N.Cnty Refuse Site Pgm	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300 USA Niagara	3,100,000.00	.00	.00	.00	.00
0449.400 UDC Payment	.00	.00	.00	.00	.00
0449.500 Safety-Contractual	9,795.00	8,552.00	6,631.00	12,800.00	12,800.00
0449.501 Insurance Reserve Chg Bk	.00	.00	.00	.00	.00
0449.595 Diversity Training	.00	885.00	327.00	2,500.00	2,500.00
0449.599 Undesignated Services	564,292.00	670,441.00	1,223,506.00	889,513.00	682,059.00
0449.801 Fire Demolitions	.00	.00	.00	.00	.00
0451.000 Consultants	356,606.00	312,018.00	380,006.00	382,150.00	475,650.00
0451.007 Computer Services	320.00	.00	.00	.00	.00
0452.000 Appraisers	4,000.00	.00	6,450.00	9,000.00	9,000.00
0453.000 Engineers & Architects	.00	.00	.00	.00	.00
0454.000 Attorney Outside Counsel	.00	.00	.00	.00	.00
0454.001 Trial Counsel	.00	.00	.00	.00	.00
0454.002 Love Canal Litigation	.00	.00	.00	.00	.00
0454.004 - Environmental	.00	.00	.00	.00	.00
0454.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0454.599 Undesignated Legal Srvce	.00	.00	.00	.00	.00
0457.000 Assessment Review Board	.00	.00	.00	.00	.00
0458.000 Medical Fees	18,293.00	38,869.00	33,185.00	43,400.00	38,400.00
0459.000 Auditors	35,705.00	36,800.00	38,000.00	50,000.00	50,000.00
0461.000 Postage	62,578.00	62,692.00	61,732.00	72,848.00	72,978.00
0463.000 Travel & Training Expense	74,917.00	63,038.00	52,617.00	58,505.00	81,807.00
0463.004 - Recruit Training/Range	.00	.00	.00	.00	.00
0463.500 Safety Training	128.00	.00	.00	1,300.00	1,300.00
0464.000 Local Mtng Cost/Mileage	13,329.00	8,430.00	10,266.00	16,723.00	17,023.00
0465.000 Laundry & Cleaning	13,377.00	13,320.00	18,536.00	18,468.00	22,628.00
0466.000 Books,Mags. & Memberships	51,390.00	45,530.00	43,959.00	53,416.00	59,466.00
0467.000 Advertising	17,145.00	12,095.00	19,430.00	22,100.00	25,800.00
0469.000 Purchases For Resale	.00	.00	.00	.00	.00
0470.000 Special Funds	10,000.00	20,000.00	.00	10,000.00	10,000.00
0471.000 Recruitment Expenditures	.00	.00	.00	.00	.00
0472.000 Spec. Fund-Drug Enforcmnt	.00	.00	.00	.00	.00
0479.000 Fines and Penalties	.00	.00	.00	.00	.00
Contractua TOTAL :	12,112,902.00	9,496,485.00	10,655,445.00	11,145,658.00	11,037,354.00
EX80 Employee Benefits					
0800.000 Unclassified Benefits	.00	.00	.00	.00	.00

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====	=====	=====	=====	=====	=====
0801.000 NYS-ERS Retirement	1,619,324.00	1,542,823.00	1,728,496.00	1,954,671.00	1,895,320.00
0802.000 NYS-P&F Retirement	5,167,844.00	4,937,985.00	5,498,869.00	5,875,705.00	6,098,719.00
0803.000 Building Trades Benefits	.00	4,334.00	35,380.00	22,000.00	22,000.00
0804.000 Misc. Retirement Contrib.	.00	.00	.00	2,713.00	904.00
0820.000 Worker's Compensation	2,723,094.00	2,777,423.00	2,811,287.00	2,985,019.00	2,811,662.00
0823.000 Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000 Life Insurance	126,590.00	124,942.00	100,624.00	105,109.00	103,958.00
0840.000 Unemployment Ins. Nys	168,088.00	63,677.00	87,249.00	100,000.00	150,000.00
0860.000 Medical Insurance	13,968,502.00	14,024,866.00	15,349,832.00	16,904,667.00	17,692,380.00
0861.000 Dental Insurance	797,308.00	800,303.00	814,783.00	848,629.00	874,734.00
0870.000 Section 207A/Fire	588,312.00	534,916.00	925,104.00	695,736.00	727,774.00
0871.000 Section 208 B,G,M,L	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
Employee B TOTAL	25,159,062.00	24,811,269.00	27,351,624.00	29,494,249.00	30,377,451.00
EX81 Employee Benefit - FICA					
0810.000 Social Security	2,606,590.00	2,710,722.00	2,918,813.00	2,675,428.00	2,714,973.00
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FICA TOTAL	2,606,590.00	2,710,722.00	2,918,813.00	2,675,428.00	2,714,973.00
EX90 Interfund Transfers					
0900.CE Transfer To Surface Lots	.00	21.00	.00	.00	.00
0900.CR Transfer To P/Ramp II	24,973.00-	23.00	.00	.00	.00
0900.CS Transfer To Ins. Reserve	230,000.00	300,000.00	300,000.00	300,000.00	300,000.00
0900.GC Transfer To Golf Course	237,891.00	313,070.00	353,599.00	510,444.00	290,498.00
0900.H Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0309 Trnsfr 2009 DPW InHouse	.00	.00	.00	.00	.00
0900.H0401 Transfer To Capital Fund	.00	57,336.00	.00	.00	.00
0900.H0402 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0421 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0521 Transfer-Capital C/Hall	.00	.00	.00	.00	.00
0900.H0611 Transfer to Capital Proj	.00	.00	.00	.00	.00
0900.H0622 Transfer to Capital Proj	.00	74,178.00	.00	.00	.00
0900.H0632 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0804 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0812 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0813 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0816 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0818 Transfer To Capital Fund	108,080.00	.00	.00	.00	.00
0900.H0819 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0825 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0904 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0912 Transfer To Capital Fund	100,000.00	.00	.00	.00	.00
0900.H0913 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0914 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0915 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0924 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0927 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1010 Transfer To Capital Fund	.00	32,640.00-	.00	.00	.00
0900.H1013 Transfer To Capital Fund	.00	.00	.00	.00	.00

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0900.H1014 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1115 Transfer To Capital Fund	80,500.00	.00	.00	.00	.00
0900.H1121 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1210 Transfer To Capital Fund	50,000.00	.00	.00	.00	.00
0900.H1211 Transfer to Capital Fund	3,918.00	.00	.00	.00	.00
0900.H1313 Transfer To Capital Fund	.00	10,000.00	.00	.00	.00
0900.L Transfer To Library	1,872,818.00	1,847,818.00	1,847,818.00	1,847,000.00	1,847,000.00
0900.S Transfer To Grant Fund	.00	.00	.00	.00	.00
0900.T Transfer To Tourism Fund	.00	.00	.00	.00	.00
0900.V Transfer To Debt Service	6,419,164.00	6,376,747.00	6,354,883.00	7,009,885.00	6,546,275.00
0901.H Capital Projects Fund	.00	.00	.00	.00	.00
Interfund TOTAL :	9,077,398.00	8,946,553.00	8,856,300.00	9,667,329.00	8,983,773.00
EXPENSE TOTAL :	83,414,723.00	82,371,776.00	89,563,981.00	88,165,561.00	88,813,403.00

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REVENUES

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FINANCIAL MANAGEMENT
 BUDGET LISTING

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ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Revitalizatr	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

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FINANCIAL MANAGEMENT
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ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
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Fund A - General Fund					
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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-6501NFBlv	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 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
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Fund A - General Fund					
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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 Bld	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-Shelter 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			2016	Niagara County Information & Referral	
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 Amount Includes:

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Fund A - General Fund					
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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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Fund A - General Fund						
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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 Engineerng 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	NYPA	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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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 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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

JOB TITLE	CODE		2015 ADOPTED		2016 PROPOSED	
			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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Fund A - General Fund					
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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

JOB TITLE	CODE	2015 ADOPTED		2016 PROPOSED	
		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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 ADOPTED		2016 PROPOSED	
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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=====					
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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=====					
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	1,156	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:
Millimum 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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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 Expenses	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 ADOPTED		2016 PROPOSED	
		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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=====					
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
0421.002 Wireless Services	0	0	0	0	600
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0421.002			2016	DEPT HEAD MOBILE PHONE	
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	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000			2016	TRAINING AND CERTIFICATION	
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

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

Sub Dept 0000 - .					

. TOTAL :	288,479	180,043	175,993	278,443	301,640
PURCHASING TOTAL . . . :	288,479	180,043	175,993	278,443	301,640

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

		2015 ADOPTED		2016 PROPOSED	
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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=====					
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		2016
			ADOPTED		PROPOSED
			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 ¹			5,000		5,000
Stipend - Assessor ²			-		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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=====					
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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=====					
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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=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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

		2015 ADOPTED		2016 PROPOSED	
JOB TITLE	CODE	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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 City may investigate alleged violations of residency pursuant to Local Law and as a condition of employment			2016	Court has upheld residency and now the	
0451.000 Consultants	116,347	116,929	72,466	125,000	200,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000 road construction matters			2016	Civil rights, specialized litigation	
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====						
Fund A - General Fund						
=====						
Department 1420 - Corporation Counsel						

Sub Dept 0000 - .						

0464.000	Local Mng 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 ADOPTED			2016 PROPOSED		
			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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 ADOPTED		2016 PROPOSED	
		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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=====					
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
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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
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DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000 2016 Annual cost of the City's Employee Assis

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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					
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	6,500
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000					
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	661,876
HUMANRESRC TOTAL :	401,119	649,994	713,575	681,148	661,876

BUDGET PERSONNEL

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

JOB TITLE	CODE	2015 ADOPTED		2016 PROPOSED	
		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
TOTAL		11	\$ 368,780	11	\$ 331,940

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=====					
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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=====					
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 ADOPTED		2016 PROPOSED	
		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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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					
2016 Amount Includes:					
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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=====					
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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=====					
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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Director - Public Works ¹	1409	0.5	35,570	0.5	35,945
Deputy Director - Public Works ¹	1441	0.5	31,036	0.5	31,785
Junior Account Clerk	1112	1	24,753	1	26,881
Administrative Assistant Public Property ¹	1576	-	-	0.5	22,023
Public Works Project Coordinator ¹	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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=====					
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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Director - Public Works ¹	1409	0.5	35,570	0.5	35,945
Deputy Director - Public Works ¹	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 ¹	1576	-	-	0.5	22,023
Principal Clerk	1580	1	36,668	1	38,184
Public Works Project Coordinator ¹	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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=====						
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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=====					
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

		2015 ADOPTED		2016 PROPOSED	
JOB TITLE	CODE	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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=====					
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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=====					
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 ADOPTED		2016 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Cleaner ¹	5340	3	80,566	3	84,567	
Crew Leader ²	5496	1	45,220	0.4	18,088	
MW- 2	5770	1	36,095	1	38,358	
MW - 3 ³	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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=====					
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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=====					
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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=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					

Sub Dept 2325 - Municipal Complex Bldg					

Contracted services for restroom sanitizing, rug and window cleaning boiler water treatment services and inspections, pesticide 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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Cleaner ¹	5340	4	115,045	3	82,553
Crew Leader ²	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 ³	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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=====					
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

JOB TITLE	CODE	2015 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	34,241	1	34,241
TOTAL		1	\$ 34,241	1	\$ 34,241

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=====					
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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=====						
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.						
2016 Overtime						
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.						
2016 Call In Time						
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 Mtng 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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=====					
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 ADOPTED		2016 PROPOSED	
		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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=====					
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			2016	Undesignated Supplies	
Degreasers, lubricants, welding rods, nuts and bolts, wire and fabricated parts.					
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			2016	Undesignated Rentals	
Oxygen, propane and other gasses.					

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=====					
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 ADOPTED		2016 PROPOSED	
			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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=====					
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

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

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=====					
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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=====					
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					
NYCOM			2016	Memberships:	
SISTER CITIES INT'L	\$9,000				
GREAT LAKES & ST. LAWRENCE	\$ 700				
SAM'S CLUB	\$4,000				
MAYOR'S INNOVATION PROJECT	\$ 50				
US CONFERENCE OF MAYORS	\$1,000				
	\$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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=====					
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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=====					
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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=====					
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	209,038

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=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 ADOPTED		2016 PROPOSED	
		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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=====					
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

JOB TITLE	CODE	2015 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Fire Alarm Operator	8290	5	257,438	5	257,961
TOTAL		5	\$ 257,438	5	\$ 257,961

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=====					
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					
and office supplies for entire department.					
0412.000 Uniforms	14	476	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0412.000					
and promotional uniforms.					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====						
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	75,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000				2016	Warsaw group, accreditation, policy & procedures	
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	2,036,553

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: ADMINISTRATION
CODE: A.3120.0001

JOB TITLE	CODE	2015 ADOPTED		2016 PROPOSED	
		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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=====					
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			2016	Handcuffs, leg irons, transport hoods,	
disposable blankets					
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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=====					
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 ADOPTED		2016 PROPOSED	
		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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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			2016	Department is reimbursed:	
from Community Development Funds \$106,000 (A.0000.2801.CD)					
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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=====					
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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=====					
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 ADOPTED		2016 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	1	54,855	-	-
TOTAL		1	\$ 54,855	0	\$ -

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=====					
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 ADOPTED		2016 PROPOSED	
		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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NRHS)					

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

JOB TITLE	CODE		2015 ADOPTED APPROPRIATION		2016 PROPOSED APPROPRIATION
Police Officer	8630	1	57,281	1	57,668
	TOTAL	1	\$ 57,281	1	\$ 57,668

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=====					
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

			2015 ADOPTED		2016 PROPOSED
JOB TITLE	CODE		APPROPRIATION		APPROPRIATION
Domestic Violence Advocate	8825	1	37,009	1	37,009
	TOTAL	1	\$ 37,009	1	\$ 37,009

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=====					
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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=====					
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			2016	Attorney General mandated policy updates	
complaints & community meetings.					
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 ADOPTED		2016 PROPOSED	
		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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=====					
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	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			2016	Maintenance Agreement:	
For police investigations pertaining to cellular data					
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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=====					
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 ADOPTED		2016 PROPOSED	
		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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=====					
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	19,023,091

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

			2015 ADOPTED		2016 PROPOSED
JOB TITLE	CODE		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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=====						
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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=====					
Fund A - General Fund					
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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

			2015 ADOPTED		2016 PROPOSED
JOB TITLE	CODE		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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 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 generators at firehalls			2016	Propane tank rentals for emergency	

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=====					
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 2016 Mobile phones and new apparatus					
equipment requires wireless cards for computer system/end of year					
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 2016 Travel and training expense NYS Fire					
Chief workshop & IAFC Seminar					
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 ADOPTED		2016 PROPOSED	
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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=====					
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 Saftey 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			2016	Increase in costs for firefighter turn-	
out gear, boots and helmets (state bid) - year end expenses					
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			2016	Increase due to rise in cleaning and wax	
supply costs for firehouses and administration building					
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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Fund A - General Fund					
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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

			2015 ADOPTED		2016 PROPOSED
JOB TITLE	CODE		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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=====					
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 Saffey 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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Fund A - General Fund					
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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

DEPARTMENT: FIRE
DIVISION: FIRE PREVENTION
CODE: A.3410.3020

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=====					
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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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 Safety 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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Fund A - General Fund					
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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

		2015 ADOPTED		2016 PROPOSED	
JOB TITLE	CODE	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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=====					
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 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

			2015 ADOPTED		2016 PROPOSED
JOB TITLE	CODE		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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Board Member	4480	3	4,500	3	4,500
TOTAL		3	\$ 4,500	3	\$ 4,500

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=====					
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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=====					
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	2,675	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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=====					
Fund A - General Fund					
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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

JOB TITLE	CODE		2015 ADOPTED		2016 PROPOSED	
			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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=====						
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	Biwkly 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 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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=====					
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, 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 ADOPTED		2016 PROPOSED	
		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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=====					
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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=====					
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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=====					
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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=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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

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=====					
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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=====						
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	Biwkly 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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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 ADOPTED			2016 PROPOSED	
		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 ¹	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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=====					
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 Biwkly 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 seasonals will work with permanant crews to maintain the City's					
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					
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					
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					
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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=====					
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 2016 Undesignated Rentals					
Articulator rental, portable toilets for special events, etc.					
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 2016 Undesignated Services					
Portable toilet rental and dumpster rental as needed. Removal and installation of boat docks at LaSalle Waterfront and Griffon Park.					
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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Crew Leader	5496	1	45,219	1	45,219
MW - 1	5760	1	36,503	1	36,503
MW - 2 ¹	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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=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

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				2016 Temporary Payroll	
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				2016 Misc. Chemicals	
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				2016 Undesignated Supplies	
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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=====					
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

		2015 ADOPTED		2016 PROPOSED	
JOB TITLE	CODE	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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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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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			2016	Temporary Funds:	
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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=====					
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, 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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=====					
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			2016	Undesignated Services	
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 ADOPTED		2016 PROPOSED	
		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 ¹	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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 ADOPTED		2016 PROPOSED	
		POSITIONS	AMOUNT	POSITIONS	AMOUNT
MW - 2	5770	1	34,341	1	36,096
TOTAL		1	\$ 34,341	1	\$ 36,096

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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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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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					
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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=====					
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	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2016	Undesignated Services	
Fire prevention equipment inspections, NYS boiler inspections, alarm system, etc.					
0810.000 Social Security	614	0	0	0	0
. TOTAL :	161,703	158,095	160,584	196,776	200,814
ICE PAVILI TOTAL . . . :	161,703	158,095	160,584	196,776	200,814

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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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	19,000
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599 2016 Undesignated Services					
Monitoring services for fire prevention equipment and alarm systems.					
Annual maintenance contract \$15,850/year plus additional \$450/per					
service call. Additional \$2000 included to cover at least four					
service calls.					
0810.000 Social Security	0	0	227	157	0
. TOTAL :	0	0	14,158	48,107	65,957
STADIUM TOTAL :	0	0	14,158	48,107	65,957

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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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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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 ADOPTED		2016 PROPOSED	
		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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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
SPECIALEVT TOTAL :	26,691	20,575	24,277	33,357	33,863

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=====					
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 ADOPTED		2016 PROPOSED	
		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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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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=====					
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 ADOPTED		2016 PROPOSED	
		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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=====					
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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=====					
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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		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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=====					
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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=====					
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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=====					
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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=====					
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 2016 Temporary Payroll					
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 2016 Wireless					
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 2016 Advertising					
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 2016 Advertising					
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

DEPARTMENT:	PARKS & PUBLIC WORKS
DIVISION:	SWEET TEAM
CODE:	A.8530.000

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=====					
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 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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=====					
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

			2015 ADOPTED		2016 PROPOSED
JOB TITLE	CODE		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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=====					
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

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=====					
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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=====					
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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=====					
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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=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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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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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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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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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=====					
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
=====					
GeneralFund 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

City of Niagara Falls **LIVE**
 DATE 9/28/15
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 BUDGET LISTING

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ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
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/Discoun	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 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
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

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
 BUDGET LISTING

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ACCOUNT		2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====						
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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FINANCIAL MANAGEMENT
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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	18,251	0.5	18,251
MW - 2 ²	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

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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

City of Niagara Falls **LIVE**
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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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

City of Niagara Falls **LIVE**
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ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
=====					
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/Discount	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

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
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ACCOUNT		2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====						
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						
Seasonal help to keep ramp open for expanded hours to accept revenue.						
2016 Temporary Payroll						
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						
Parking, spitter and special event tickets for ramp.						
2016 Consumable Printed Forms						
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						
Light bulbs, batteries, keys, counterfeit pens, etc.						
2016 Undesignated Supplies						
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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FINANCIAL MANAGEMENT
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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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					
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					
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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1 ¹	5760	0.5	18,251	0.5	18,251
MW - 2 ²	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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
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

City of Niagara Falls **LIVE**
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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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					
Golf cart lease.			2016	Motor Vehicle Equipment Rental	
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====						
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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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 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 COURSE 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 ADOPTED		2016 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Crew Leader	5496	1	45,219	1	45,219
MW - 1	5760	1	36,503	1	36,503
MW - 2 ¹	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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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

APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$1,847,000.00
EXPENDITURES INCLUDED TO BE PAID OUT OF THE TRANSFER ABOVE:
All Wages and any related Payroll Tax Expense
Electric Usage
Water/Sewer Usage
Natural Gas
Automotive gasoline & parts for Library vehicle
Phone Extension Charges
Property Insurance
Liability Insurance
Health Insurance Costs for Current & Retired Employees
Dental Insurance Costs for Current & Retired Employees
Life Insurance Costs for Current & Retired Employees
NYS Retirement Payment
Worker's Compensation
Unemployment Insurance for Library employees only
Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

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ACCOUNT	2012 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
=====					
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

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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Revenue	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2016 Mayor Proposed
=====					
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 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
=====					
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			2016	Estimate:	
Principal & Interest payment for open bond resolutions to be 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

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ACCOUNT	2012 Actual Expense	2013 Actual Expense	2014 Actual Expense	2015 Adopted Budget	2016 Mayor Proposed
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