2017 Adopted Budget

Paul A. Dyster
Mayor

Nicholas A. Melson
City Administrator

CITY OF NIAGARA FALLS, NY
2017 ADOPTED BUDGET
SUMMARY OF APPROPRIATIONS & REVENUES

	BUDGETARY FUNDS	APPROPRIATIONS (EXPENDITURES)	GENERAL FUND TRANSFERS	REVENUES OTHER	REVENUES PROPERTY TAX
A	GENERAL FUND	$90,406,029	$2,747,673	$61,302,015	26,356,341
AT	TRAIN STATION	330,402		192,000	138,402
CD	COMMUNITY DEVELOPMENT	300,899		0	300,899
CE	SURFACE LOT FUND	770,070		770,070	0
CR	PARKING RAMP FUND	971,740		971,740	0
GC	GOLF COURSE FUND	1,072,602		661,230	411,372
L	LIBRARY TRANSFER	1,897,000		0	1,897,000
T	TOURISM FUND	2,560,000		2,560,000	0
V	DEBT SERVICE FUND	7,851,243		7,851,243	0
	GRAND TOTAL:	$106,159,985	$2,747,673	$74,308,298	$29,104,014

	2016	2017	INC/(DEC)	
AMOUNT TO BE RAISED BY PROPERTY TAX =	$28,732,191	$29,104,014	$371,823	
ASSESSED VALUATION OF TAXABLE PROPERTY				Increase/(Decreas
HOMESTEAD	876,492,885	874,922,720	($1,570,165)	(0.001791)
NON-HOMESTEAD	398,415,051	406,184,965	$7,769,914	0.019502
BASE PROPORTION RATE ADJUSTMENT				
HOMESTEAD - BASE PROPORTION	54.86008	52.81316	10%	
NON-HOMESTEAD - BASE PROPORTION	45.13992	47.18684		
PROPERTY TAX RATE PER $1,000				Increase/(Decreas
HOMESTEAD	$17.983606	$17.568122	($0.415484)	(0.023103)
NON-HOMESTEAD	$32.553208	$33.810371	$1.257163	0.038619

2017 BUDGET INDEX

SUMMARY OF REVENUES AND APPROPRIATIONS

GENERAL FUND

LEGISLATIVE

ADMINISTRATION

CITY CONTROLLER

CITY ASSESSOR

2017 BUDGET INDEX

CITY CLERK

CORPORATION COUNSEL

DEPARTMENT OF PARKS & PUBLIC WORKS

2017 BUDGET INDEX

DEPARTMENT OF PARKS & PUBLIC WORKS (continued)

ENGINEERING

CODE ENFORCEMENT

HUMAN RESOURCES

PLANNING AND ECONOMIC DEVELOPMENT

2017 BUDGET INDEX

POLICE

FIRE

CONTINGENT

2017 BUDGET INDEX

EMPLOYEE BENEFITS

INTERFUND TRANSFERS

PARKING SURFACE LOTS

INTERFUND TRANSFERS

PARKING RAMP II FUND

INTERFUND TRANSFERS

2017 BUDGET INDEX

GOLF COURSE

INTERFUND TRANSFERS

Train Station

LIBRARY FUND

TOURISM FUND

DEBT SERVICE FUND

GENERAL FUND

REVENUES

Fund A - General Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
1001.000	Real Property Taxes	28,100,001	28,057,071	29,039,101	28,732,191	29,104,014
1001.7520	Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000	Relevied Taxes	53,891	116,637	48,766	78,500	186,995
1003.001	School T/R Write Off	287,968-	140,957-	31,611-	250,000-	250,000-
1003.002	City T/R Write Off	11,313	20,904-	421,787-	300,000-	300,000-
1081.001	NF Housing Auth. In-Lieu	75,055	56,151	63,650	55,000	63,650
1081.002	Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004	Monteagle Ridge In Lieu	92,750	93,730	98,399	100,750	104,391
1081.010	Great Lake Car/Cty Ind	30	0	0	0	0
1081.012	Niagara Towers In Lieu	45,000	45,000	47,965	49,500	49,135
1081.025	NF Bridge Commission	86,654	89,872	141,007	62,000	141,007
1081.027	Cascade In Lieu	40,516	45,600	48,606	49,596	54,588
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.	18,932	18,720	19,954	20,360	20,238
1081.044	Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.049	Center City N.D.C.	1,507	1,490	1,589	1,621	1,611
1081.051	1035 South Ave - CCNDC	1,507	1,469	1,589	1,621	1,611
1081.054	Teletech In Lieu	37,804	37,895	37,895	37,895	0
1081.056	Ctr City - 1034 Mich Ave	1,334	1,319	1,406	1,434	1,426
1081.057	V. Morello Sr.Housing	17,143	17,485	17,835	18,188	18,190
1081.058	Niag Generation,LLC PILO	159,000	161,200	0	164,700	0
1081.064	NHS - 261 Portage Rd	4,439	4,528	4,618	4,710	4,804
1081.065	Cherokee Niagara, LLC	0	0	0	3,086	3,068
1081.067	G & A Warehouse In Lieu	11,504	13,368	14,249	14,539	14,452
1081.068	Merani Hldng 114 Bflo Av	112,749	111,488	117,137	119,524	0
1081.069	Carolyn's House 6th St	8,385	8,553	8,724	8,899	8,899
1081.070	Middle City Revitalizatn	1,765	1,745	1,860	1,898	1,886
1081.071	Unity Park LLC	6,624	6,757	6,892	7,030	7,171
1081.072	New Path International	22,441	22,190	23,653	30,028	29,849
1081.073	Merani Hospitality, LLC	12,601	12,460	13,281	24,027	23,882
1081.074	LaSalle Hospitality	41,126	40,666	54,418	55,527	55,193
1081.075	Seven Group, Inc NFBlvd	21,443	23,521	27,543	30,625	32,948
1081.076	M & S Hotels 10111 NFBld	28,192	30,853	36,060	40,032	43,009
1081.078	Graphite Mine Holding	15,338	45,671	32,332	0	0
1081.079	224 Group LLC	24,149	25,829	29,610	32,335	34,249
1081.080	Snow Park LLC	36,039	37,343	41,625	44,330	45,910
1081.081	Center Court I LLC	27,269	20,134	21,240	24,000	0
1081.082	Frank's Vacuum Trucks	6,356	11,725	16,041	16,368	19,864
1081.083	Greenpac Mill	12,455	425,079	498,377	508,536	505,481
1081.084	Jai Devi	1,708	4,169	0	6,019	6,721
1081.085	Olin Corp	2,805	7,217	10,543	10,757	10,693
1081.086	SAI Lodging, LLC	0	5,221	5,565	5,678	13,653
1081.087	JSK International Corp	0	11,815	0	17,385	19,534

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

1081.088	Caravan Motel - 452 3rd	0	0	3,210	3,275	3,255
1081.089	FallsHotel,LLC-6501NFBlv	0	0	13,291	21,637	25,174
1081.090	Maid of Mist - ComfortIn	0	0	101,487	103,556	102,933
1081.091	Plati Niagara Inc-333Rnb	0	0	11,452	26,952	32,825
1081.092	BajaProp Hldng710NiagarS	0	0	0	2,646	0
1081.093	IndianOceanLLC 900BfloAv	0	0	0	17,616	12,627
1081.094	Merani Hldng223RainbowAv	0	0	0	1,735	7,373
1081.095	NF Hospitlity7726 NF Blv	0	0	0	3,042	3,024
1081.096	Niagara Lodging Inc	0	0	0	5,987	19,633
1081.097	Covanta	0	0	0	582,244	590,465
1081.098	6115 NF Blvd-Comfort Inn	0	0	0	0	5,671
1081.099	DSAV LLC-America's Best	0	0	0	0	12,038
1081.100	Walnut Ave Housing	0	0	0	0	16,119
1084.001	Sale of City Property	4,200	11,760	100,021	0	0
1085.000	Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.121	In-Rem Sale 10/25/12	188,119	0	0	0	0
1085.141	In-Rem Sale 06/10/14	0	0	1,457,877	0	0
1085.142	In-Rem Sale 12/03/14	0	0	266,185	0	0
1085.143	Sale 4626Royal Ave14/3045	0	0	53,000	0	0
1090.001	Int/Pen City Taxes	536,949	1,077,324	711,878	700,000	700,000
1090.002	Int/Pen County Taxes	11,622	10,269	11,379	11,622	11,622
1110.000	HRU Sales Tax - NYS	6,937,520	6,869,401	6,975,380	7,300,000	7,300,000
1120.000	Sales Tax - Niag. County	8,818,411	8,932,716	8,887,948	9,100,000	9,100,000
1130.000	Utilities Gross Rcpt Tax	1,370,262	1,291,222	1,092,631	1,300,000	1,300,000
1170.000	Franchise Fees	607,505	587,509	601,242	600,000	600,000
1230.001	Tax Searches	95	0	475	150	150
1230.004	Duplicate Receipts	0	5	0	0	0
1230.006	Combined Search Fee	20,585	24,275	27,920	21,000	25,000
1232.000	5% Collection Fee School	15,736	43,721	26,532	18,000	20,000
1232.2010	2010-11 School Tax 5% Fe	1,825	0	0	0	0
1232.2011	2011-12 School Tax 5% Fe	22,023	3,072	0	0	0
1232.2012	2012-13 School Tax 5% Fe	40,652	17,835	1,942	0	0
1232.2013	2013-14 School Tax 5% Fe	0	36,887	30,084	1,900	0
1232.2014	2014-15 School Tax 5% Fe	0	0	43,069	22,000	3,000
1232.2015	2015-16 School Tax 5% Fe	0	0	0	33,000	24,000
1232.2016	2016-17 School Tax 5% Fe	0	0	0	0	36,000
1255.001	Vital Statistics	52,663	47,541	48,542	48,000	48,000
1255.002	Commissioner Deeds	325	180	350	250	250
1255.003	Notary Fees	234	148	138	100	100
1255.004	Miscellaneous	19,935	17,066	14,627	14,000	14,000
1255.005	Dog Release Fee	3,200	4,250	3,500	3,400	3,400
1255.006	License/Passport Photos	189	207	126	189	189
1265.000	Law Dept Fees	0	150-	0	0	0
1265.001	In-Rem Fees	35,550	100,350	59,400	90,000	90,000
1520.001	Transcopies	10,814	11,107	13,880	10,000	10,000

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1520.002	Record Checks	25,230	29,880	33,045	29,000	29,000
1520.003	Citizen ID Cards	1,110	1,790	1,560	1,500	1,500
1520.004	Fingerprinting	100	0	0	0	0
1540.000	Fire Dept Fees	82	0	0	0	0
1540.001	Investigation Fee	90	20	80	0	0
1540.003	E.M.S. Training	15,300	8,700	12,895	9,000	9,900
1560.001	Certif Occupancy/Complnc	160	120	140	130	130
1570.000	Demolition Of Unsafe Bld	28,167	13,996	25,186	15,000	20,000
1589.010	Towing Fees & Permits	0	3,300	0	3,300	3,300
1710.001	Sidewalk Searches	10	5	100	0	0
1710.002	Weeds, Debris, Etc	45,998	44,200	143,808	45,000	50,000
1710.006	Misc Other Improvements	170-	0	0	0	0
1980.002	Market Lease Payments	19,550	19,550	19,550	25,175	20,375
1980.003	Stall Lease Payments	6,400	4,800	4,800	4,800	4,800
2001.009	Recreational Court Fee	840	0	840	840	840
2012.006	Vending Machines	1,038	1,034	102	850	850
2012.007	Hyde Park-Shelter Rental	15,790	15,997	14,315	16,000	16,000
2012.009	Parks - Pool Rental	2,310	2,060	2,090	2,100	2,100
2030.000	Stadium Fees & Charges	0	9,468	15,125	0	1
2110.000	Zoning Fees	4,500	2,700	3,300	2,700	4,000
2130.000	Refuse/Garbage Removal	19,981	36,438	68,428	20,000	50,000
2229.008	B.O.E. Tax Collections	59,764	60,661	61,631	62,864	62,300
2229.009	Niagara County	8,273	9,777	8,273	9,025	9,025
2229.011	Town of Wilson	6,228	6,406	6,341	6,360	6,252
2229.012	Culinary School-NCCC	96,115	96,115	96,115	96,115	96,115
2229.013	Town of Somerset	0	0	15,000	15,000	0
2230.FA	NF Water Board	117,376	160,797	131,819	130,000	130,000
2260.003	Niag Co Special Programs	14,228	646	0	0	0
2260.004	DW Program	10,281	5,750	5,762	0	0
2260.2783	DCJS Domestic Violence	28,756	47,594	65,837	40,000	40,000
2260.2786	BOE Resource Officer	96,939	49,439	0	0	0
2260.2797	Project "GIVE"	70,221	72,076	0	0	85,500
2260.599	Undesignated Police Sv	0	637	580	0	0
2270.019	Fire Inspections/Trainin	1,660	406	1,747	500	500
2270.599	Miscellaneous Fire	1,301	18,441	9,830	10,000	1,000
2300.001	Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000	Interest Earnings	25,099	20,857	12,255	20,100	9,500
2401.002	Int. Rebate NYS PSB	392,940	382,360	371,700	358,941	347,360
2410.004	Ice Pavilion Lease	219,500	221,160	222,700	224,386	225,724

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004 2017 Ice Pavilion Lease Agreement:
2017 Rental Lease Pmt. $ 81,723.64
2017 Annual Utility Pmt $144,000.00 ($12,000 per month)

2410.006	Rainbow Mall Lot #4	27,000	27,500	18,667	0	0

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
2410.007	City Hall Cafe rent	1,300	100-	0	0	0
2412.007	LaSalle Facility	3,333	100	100	0	0
2414.000	Rental Equipment	9,740	13,370	20,373	20,000	20,000
2417.002	Cash Short/Over B&C	141-	552-	438	0	0
2417.008	Cash Short/Over City Clr	0	15-	0	0	0
2501.005	Junk Dealer License	900	900	900	900	900
2501.006	Tourism License	8,415	7,055	7,415	7,000	7,100
2501.007	Auction License	150	150	150	150	150
2501.009	Helicopter License	1,010	750	1,500	750	750
2501.011	Huckster Licenses	4,135	2,150	1,600	2,100	2,100
2501.012	Taxi Driver License	11,278	13,088	11,060	11,000	11,000
2501.014	Electrician License	8,950	8,045	8,690	8,000	8,000
2501.015	Home Improvement License	23,501	20,875	24,750	22,000	22,000
2501.016	Stationary Fireman	10,580	10,120	10,130	8,000	8,000
2501.021	Automatic Devices	3,893	3,850	4,355	4,500	4,500
2501.024	Ambulance Licenses	550	1,950	1,550	1,600	1,600
2501.025	Plumbers License	34,233	40,760	35,930	35,000	35,000
2501.026	Landlord License Fee	35,310	105,140	49,060	120,000	40,000
2501.028	Demo Contractor License	10,000	11,000	14,000	12,000	12,000
2501.599	Undesignated	955	700	1,890	0	0
2540.002	Bingo License Fee	9,964	8,734	9,458	7,000	7,000
2541.002	Game of Chance License	50	40	20	20	0
2541.005	Bell Jar License-City	140	110	120	110	110
2542.000	Dog Licenses	37,068	36,240	36,821	36,500	36,500
2542.001	Additional Dog Fees	0	0	5	0	0
2545.001	Marriage Licenses	8,188	7,295	5,333	8,200	5,500
2545.010	Petroleum Use Inflamator	4,580	5,400	4,660	4,000	4,000
2545.021	Vending Machine License	12,715	12,230	13,520	12,000	12,500
2545.023	Hunter Fees NYS DEC RAU	456	957	780	1,000	1,000
2550.001	Loading Zones Permit Fee	2,440	2,365	1,960	2,400	2,000
2550.002	Right-of-Way Permits	88,840	72,320	51,560	73,000	55,000
2550.005	Driveway Sign Permits	100	50	8,330	50	2,000
2550.006	Cellular Towers	55,914	54,762	62,502	59,607	62,000
2555.000	Bldg Alteration Permits	240,517	445,592	401,779	450,000	350,000
2555.001	Plan Review Fee	2,785	3,205	5,196	2,700	2,700
2556.000	Truss ID Fees	350	500	650	300	300
2557.000	Plan Review Permit	250	1,000	650	250	250
2565.000	Plumbing Permits	446,084	195,059	208,017	200,000	100,000
2570.000	Security & Fire Alrm Prm	1,505	3,585	4,015	1,000	1,000
2590.001	Electrical Permits	45,690	60,290	54,345	45,000	45,000
2610.001	City Court Fines	223,525	241,953	215,710	224,000	216,000
2610.006	Parking Violation Fines	327,622	385,535	337,870	400,000	400,000
2610.007	Parking Violation-Canada	5,026	8,178	2,915	8,000	5,500
2610.008	Parking Viol/Out-State	11,425	8,925	9,530	9,000	9,000
2610.009	Parking Ticket Dispositn	0	30	30	0	0

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
2610.100	Court Ordered CodeViolat	7,500	0	0	0	0
2620.000	Forfeitures Of Deposits	2,840	1,600	1,040	1,500	1,500
2650.000	Sale Of Scrap	33,526	46,635	25,261	40,000	20,000
2650.001	Sale Electronics Recylin	8,549	3,715	0	0	0
2655.001	Sale of Maps	0	12	0	0	0
2655.004	Electrical Use Reimbrsmn	0	130	759	0	0
2655.005	Code Ordinance Book Sale	0	0	26	0	0
2655.007	Photocopies Sales	317	527	116	250	150
2655.599	Undesignated Sales	11,450	8,480	15,450	6,600	6,600
2660.000	Sale-Real Property	0	0	0	200,000	0
2660.001	Miscellaneous Prop Sale	14,150	2,500	0	0	0
2660.004	Cascade Loan Interest	7,591	4,922	3,923	2,304	648
2665.000	Sale-Equipment	7,935	24,884	31,528	8,000	0
2690.001	Damages to City Prop Rec	6,110	18,572	3,612	8,300	1,000
2700.000	Medicare Part D Reimbrsm	314,227	193,708	355,675	150,000	150,000
2701.000	Refund Appro Exp Prior Y	185,645	305,920	21,140-	0	0
2701.596	Prior Yr Fica Refund	8,739	2,511	5,338	3,000	2,500
2770.015	Bus Bench Advertisment	3,553	3,371	4,056	3,400	3,500
2770.599	Undesignated Misc Rev	5,469	4,104	1,678	1,500	1,500
2801.CD	Interfd Rev From Comm De	132,148	207,503	228,036	242,235	370,000

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2017 Amount Represents:

Youth Playgrounds	$ 10,000	A.7310.4430
Swimming Pools	$ 10,000	A.7146.4764
Clean Neighborhood/SWEET/ZOOM	$200,000	A.8510.0000
Code Enforcement	$150,000	A.3620.0000

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
3001.000	State Revenue Sharing	17,794,424	17,794,424	17,794,424	17,794,424	17,794,424
3005.000	Mortgage Tax	265,550	205,617	244,843	210,000	240,000
3389.005	Court Facilities	274,803	208,014	348,124	309,643	317,299
3389.014	NYPA	825,397	985,370	576,208	850,000	500,000
3501.001	CHIPS Program	220,757	210,000	92,932	210,000	210,000
3820.000	State Aid Youth Program	34,083	24,850	24,850	24,000	24,000
4271.000	Police Cops More Grant	96,573	61,062	74,772	0	0
4999.000	Appropriated Fund Balanc	0	0	0	0	2,524,133
5031.CE	Transfer Fr Surface Lots	84,035	116,042	225,935	239,154	392,125
5031.CR	Transfer Fr Parking Ramp	92,239	223,465	557,455	312,162	637,272
5031.GC	Transfer Fr GolfCrs Fund	0	0	41,380	0	0
5031.H	Transfer Fr Capital Fd	2,900,000	0	0	0	0
5031.H0622	Trnsfr Various Parks Imp	0	0	2,396	0	0
5031.H0812	Trnsfr Road Reconst/Drai	0	76,653	0	0	0
5031.H0924	Trnsfr Lockport St	0	780,000	0	0	0
5031.H1013	Trnsfr Store Front Prj	0	0	27,960	0	0
5031.H1212	Trnsfr Amber Light Crsng	375	0	0	0	0
5031.T	Transfer Toursim Fund	320,720	195,283	230,837	83,863	250,000

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

DOCUMENTS FOR ACCOUNT . . . : A.0000.5031.T 2017 Amount Includes:
Overtime related to Tourism Activities &
Administrative Costs associated with the collection of Bed Tax

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
5031.TR	Transfer Tribal Fund	22,839,544	6,561,756	7,505,243	12,527,330	10,978,951
5031.V	Transfer Debt Service	850,000	850,000	850,000	850,000	1,150,000
SUB DEPT TOTAL . :		98,872,938	81,747,731	83,810,628	88,813,403	90,406,029
REVENUE TOTAL . . . . . :		98,872,938	81,747,731	83,810,628	88,813,403	90,406,029
REVENUE TOTAL . . . . :		98,872,938	81,747,731	83,810,628	88,813,403	90,406,029
Generl Fund TOTAL REVENUE . :		98,872,938	81,747,731	83,810,628	88,813,403	90,406,029
GENERLFUND TOTAL . . . . . :		98,872,938	81,747,731	83,810,628	88,813,403	90,406,029
TOTAL REVENUES . . . . :		98,872,938	81,747,731	83,810,628	88,813,403	90,406,029
GRAND TOTAL . . . . :		98,872,938	81,747,731	83,810,628	88,813,403	90,406,029

GENERAL FUND

EXPENDITURES

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
EXPENSE						
Department 1010 - Legislative Board						
Sub Dept 1010 - Council						
0110.000	Biweekly Payroll	102,737	105,277	98,958	106,180	108,680
0125.000	Insurance OPT Out	19,928	10,621	23,242	10,991	11,621
0140.000	Overtime	4,077	8	279	0	3,000
0155.000	Holiday Pay	1,962	1,122	2,171	0	0
0181.000	Vacation Pay	21,261	53	2,500	0	0
0182.000	Personal Time	926	178	203	0	0
0189.000	Sick Leave	3,175	178	1,396	0	0
0190.000	Vacation Cash Conversion	1,776	0	0	0	0
0210.000	Furniture & Furnishings	0	0	155	0	0
0411.000	Office Supplies	671	411	1,426	1,250	1,250
0419.598	HR Commission Supplies	0	0	0	0	600
0419.599	Undesignated Supplies	155	320	472	600	600
0421.001	Phone Extension Chgs	1,216	1,259	876	1,300	1,300
0433.000	Liability Insurance	690	687	681	738	738
0440.599	Copier Lease	259	143	245	200	260
0449.599	Undesignated Services	345	365	1,485	10,000	10,000
0451.000	Consultants	4,339	13,500	7,500	11,500	7,500
0461.000	Postage	45	16	73	350	350
0463.000	Travel & Training Expens	0	888	0	1,000	1,000
0464.000	Local Mtng Cost/Mileage	946	0	165	4,500	3,000
0466.000	Books, Mags. & Membership	99	99	234	300	300
0467.000	Advertising	0	225	0	0	0
0810.000	Social Security	11,956	8,963	9,850	8,964	9,433
0820.000	Worker's Compensation	10,102	11,228	10,244	10,244	7,629
0830.000	Life Insurance	592	426	455	442	442
0860.000	Medical Insurance	44,816	44,185	45,618	79,133	67,888
0861.000	Dental Insurance	2,814	2,646	2,856	4,536	3,931
	COUNCIL TOTAL . :	234,887	202,798	211,084	252,228	239,522
	LEGISLATIV TOTAL . . . . :	234,887	202,798	211,084	252,228	239,522

BUDGET
PERSONNEL

DEPARTMENT: LEGISLATIVE

DIVISION: CITY COUNCIL

CODE: A.1010.1010

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Council Member	1400	5	60,000	5	60,000
Executive Assistant to Council	1410	1	46,180	1	48,680
TOTAL		6	$ 106,180	6	$ 108,680

Fund A - General Fund

Department 1210 - Mayor

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	98,941	113,046	109,229	118,540	170,501
0140.000	Overtime	400	2,261	2,295	0	5,000
0150.000	Acting Next-In-Rank Pay	0	2,197	0	0	0
0155.000	Holiday Pay	1,740	1,902	1,132	0	0
0181.000	Vacation Pay	9,682	1,604	1,561	0	0
0182.000	Personal Time	569	624	757	0	0
0183.000	Compensatory Time Off	92	0	0	0	0
0189.000	Sick Leave	8,484	1,519	1,936	0	0
0411.000	Office Supplies	1,593	2,567	974	3,000	2,000
0414.000	Auto/Equip-Gas,Oil,Greas	1,280	1,506	752	1,500	1,500
0416.000	Consumable Printed Forms	399	0	335	300	300
0419.001	Automotive Parts	754	69	672	1,000	1,000
0419.599	Undesignated Supplies	0	596	230	1,500	1,500
0421.001	Phone Extension Chgs	1,384	1,468	920	1,500	1,500
0421.002	Wireless Services	2,070	1,266	792	2,750	1,750
0433.000	Liability Insurance	523	571	574	687	687
0440.599	Copier Lease	157	130	56	185	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	0	977	1,843	2,000	2,000
0461.000	Postage	160	731	183	700	700
0463.000	Travel & Training Expens	6,432	7,817	4,515	13,000	9,000
0464.000	Local Mtng Cost/Mileage	890	4,868	1,459	4,000	3,000
0466.000	Books,Mags. & Membership	4,979	457	694	500	500
0467.000	Advertising	717	338	362	300	300
0810.000	Social Security	9,203	9,505	9,031	9,068	13,426
0820.000	Worker's Compensation	9,739	10,344	10,595	10,595	11,496
0830.000	Life Insurance	666	492	451	492	492
0860.000	Medical Insurance	28,588	39,966	32,479	28,322	29,907
0861.000	Dental Insurance	2,016	2,520	1,987	1,663	2,268
	. TOTAL . . . . . :	191,458	209,341	185,814	202,802	260,212

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR

CODE: A.1210.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Mayor	1404	1	78,000	1	78,000
Executive Assistant to Mayor	1408	1	40,540	1	43,001
Special Asst-Chief Exec.	1443	-	-	1	49,500
TOTAL		2	$ 118,540	3	$ 170,501

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1210 - Mayor						
Sub Dept 0001 - Administration						
0110.000	Biweekly Payroll	92,754	94,721	96,504	115,539	118,001
0140.000	Overtime	30	145	89	0	0
0155.000	Holiday Pay	5,091	5,424	4,266	0	0
0181.000	Vacation Pay	5,178	6,313	5,844	0	0
0182.000	Personal Time	1,640	1,708	1,847	0	0
0183.000	Compensatory Time Off	101	111	123	0	0
0189.000	Sick Leave	2,620	7,706	6,090	0	0
0210.000	Furniture & Furnishings	0	1,176	1,724	0	0
0250.000	Other Equipment	0	270	0	0	0
0411.000	Office Supplies	1,032	931	1,032	1,200	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	0	1,500
0419.001	Automotive Parts	0	0	0	0	200
0419.599	Undesignated Supplies	44	41	51	500	500
0421.001	Phone Extension Chgs	468	517	348	520	520
0421.002	Wireless Services	526	436	472	800	800
0433.000	Liability Insurance	512	427	416	514	514
0440.599	Copier Lease	181	170	110	185	185
0442.002	Office Equipment Rental	0	0	0	250	250
0444.000	Repair Of Equipment	0	0	0	200	200
0461.000	Postage	71	39	28	500	500
0463.000	Travel & Training Expens	878	1,624	2,813	1,000	1,000
0464.000	Local Mtng Cost/Mileage	25-	90	260	500	300
0466.000	Books,Mags. & Membership	708	99	782	800	800
0810.000	Social Security	8,241	8,913	8,808	8,839	9,027
0820.000	Worker's Compensation	12,105	9,115	10,116	10,116	7,832
0830.000	Life Insurance	625	480	480	481	481
0860.000	Medical Insurance	13,100	14,410	15,851	15,852	15,851
0861.000	Dental Insurance	1,008	1,008	1,008	1,008	1,008
	ADMINISTRA TOTAL :	146,888	155,874	159,062	158,804	160,569

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: ADMINISTRATOR

CODE: A.1210.0001

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Administrator	1402	1		75,000	1		75,000
Exec Asst to City Administrator	1405	1		40,539	1		43,001
TOTAL		2	$	115,539	2	$	118,001

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1210 - Mayor						
Sub Dept 1600 - EEOC						
0446.007	Software	19,900	0	0	0	0
	EEOC TOTAL . . . :	19,900	0	0	0	0
	MAYOR TOTAL . . . . . . :	358,246	365,215	344,876	361,606	420,781

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1315 - Controller

Sub Dept 0000 - .

0110.000	Biweekly Payroll	691,901	742,968	719,701	904,362	945,412
0111.000	Biwkly Comp Differential	2,169	0	0	0	0
0125.000	Insurance OPT Out	18,796	20,613	10,991	10,991	10,991
0140.000	Overtime	9,737	9,719	7,246	10,000	10,000
0150.000	Acting Next-In-Rank Pay	5,495	642	2,147	0	0
0155.000	Holiday Pay	39,753	40,891	38,700	0	0
0181.000	Vacation Pay	79,314	105,189	98,724	0	0
0182.000	Personal Time	13,064	13,806	14,122	0	0
0183.000	Compensatory Time Off	1,571	6,406	2,007	0	0
0184.000	Funeral Leave	1,309	1,808	3,285	0	0
0185.000	Jury Duty	654	156	499	0	0
0187.000	Union Time	4,466	4,004	4,153	0	0
0189.000	Sick Leave	31,560	52,618	56,246	0	0
0190.000	Vacation Cash Conversion	3,348	3,747	3,747	0	0
0210.000	Furniture & Furnishings	0	683	2,396	0	0
0220.000	Office Equipment	100	0	0	0	0
0411.000	Office Supplies	8,053	12,992	11,494	13,000	12,500
0416.000	Consumable Printed Forms	16,146	18,904	17,306	22,000	22,000
0421.001	Phone Extension Chgs	4,691	4,808	3,316	4,810	4,810
0431.000	Surety Bonds	130	130	130	130	130
0433.000	Liability Insurance	4,402	4,393	4,189	5,074	5,074
0440.599	Copier Lease	2,334	1,968	2,678	2,600	2,600
0444.000	Repair Of Equipment	2,839	3,301	3,049	3,630	3,630
0444.007	Software Maintenance	0	5,973	0	0	0
0451.000	Consultants	3,800	5,500	13,800	14,000	14,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000 2017 Consultants
Milliman Actuary fee RDS testing $5,000
Harbridge Actuary GASB 45 Post employment benefits $8,000
Misc other $1,000

0459.000	Auditors	36,800	38,000	39,250	50,000	50,000
0461.000	Postage	36,969	37,332	37,515	40,000	40,000

DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0461.000 2017 Postage
For all the divisions: Controller's, Finance, Billing & Collection,
Payroll and Parking Tickets

0463.000	Travel & Training Expens	2,068	4,888	4,929	2,000	2,000
0464.000	Local Mtng Cost/Mileage	0	6	60	100	75
0466.000	Books,Mags. & Membership	1,839	2,064	2,629	3,000	3,000
0810.000	Social Security	69,176	76,704	73,621	70,790	73,930
0820.000	Worker's Compensation	82,252	78,746	83,456	83,456	68,648
0830.000	Life Insurance	3,126	2,423	2,331	2,301	2,530
0860.000	Medical Insurance	252,182	283,579	346,545	381,445	356,166

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1315 - Controller						
Sub Dept 0000 - .						
0861.000	Dental Insurance	18,989	19,407	21,319	23,222	21,773
	. TOTAL . . . . . :	1,449,033	1,604,368	1,631,581	1,646,911	1,649,269
CONTROLLER TOTAL . . . . :		1,449,033	1,604,368	1,631,581	1,646,911	1,649,269

BUDGET
PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Controller	1105	1	97,433	1	95,000
Account Clerk	1115	1	33,169	1	31,208
Payroll Clerk	1118	1	29,648	1	31,910
Senior Account Clerk	1130	1	38,489	1	38,590
Senior Billing & Collection Clerk	1131	-	-	1	33,988
Finance Clerk	1134	1	31,095	2	59,553
Billing & Collection Clerk	1136	2	54,648	1	31,095
Principal Account Clerk	1137	1	46,379	1	49,641
Billing Supervisor	1138	1	65,440	1	62,946
Senior Auditor	1145	3	177,225	3	129,661
Auditor	1194	1	49,432	-	-
Junior Accountant	1199	-	-	1	50,652
Senior Accountant	1196	-	-	1	77,428
Auditor/Budget Analyst	1198	1	48,924	1	51,283
Senior Clerk	1570	2	64,743	2	70,883
Principal Clerk	1580	4	157,737	3	121,574
Stipend - Auditor/Budget Analyst			5,000		-
Stipend - Billing Supervisor			5,000		-
Stipend - Senior Accountant			-		10,000
TOTAL		20	$ 904,362	21	$ 945,412

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1345 - Purchasing						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	89,834	90,681	121,351	196,940	169,134
0111.000	Biwkly Comp Differential	0	2,469	0	0	0
0125.000	Insurance OPT Out	18,796	20,613	22,612	10,991	10,991
0140.000	Overtime	3,020	1,178	0	0	0
0155.000	Holiday Pay	5,301	5,817	7,642	0	0
0181.000	Vacation Pay	1,624	6,291	22,998	0	0
0182.000	Personal Time	1,548	2,168	2,476	0	0
0183.000	Compensatory Time Off	6,355	5,668	1,399	0	0
0184.000	Funeral Leave	0	0	238	0	0
0185.000	Jury Duty	199	0	0	0	0
0189.000	Sick Leave	3,858	6,271	10,533	0	0
0210.000	Furniture & Furnishings	796	2,549	0	0	0
0220.000	Office Equipment	0	0	374	0	0
0250.000	Other Equipment	11,735	0	0	0	0
0411.000	Office Supplies	1,231	1,334	792	1,000	1,000
0414.000	Auto/Equip-Gas,Oil,Greas	173	202	192	350	350
0416.000	Consumable Printed Forms	1,015	0	825	1,000	1,000
0419.001	Automotive Parts	120	161	208	300	300
0419.599	Undesignated Supplies	0	0	0	2,000	2,000
0421.001	Phone Extension Chgs	700	931	590	900	931
0421.002	Wireless Services	0	0	377	0	600
0433.000	Liability Insurance	563	543	753	880	880
0440.599	Copier Lease	721	613	370	925	850
0461.000	Postage	1,743	2,373	1,257	2,500	2,500
0463.000	Travel & Training Expens	0	100	50	500	1,000
0464.000	Local Mtng Cost/Mileage	0	0	0	100	0
0466.000	Books,Mags. & Membership	270	443	430	1,000	1,000
0467.000	Advertising	688	557	369	2,000	2,000
0810.000	Social Security	10,028	10,757	14,478	15,907	13,780
0820.000	Worker's Compensation	13,151	12,144	18,049	18,049	12,152
0830.000	Life Insurance	352	356	491	603	543
0860.000	Medical Insurance	4,542	480	8,973	39,567	50,393
0861.000	Dental Insurance	1,680	1,294	1,764	3,528	4,914
	. TOTAL . . . . . :	180,043	175,993	239,591	299,040	276,318
PURCHASING TOTAL . . . . :		180,043	175,993	239,591	299,040	276,318

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: PURCHASING

CODE: A.1345.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Purchasing Agent	1107	1	62,000	1	62,000
Records/Asset Control Clerk	1556	1	38,184	1	38,184
Admin Assistant-Purchasing	1577	-	-	1	38,471
Principal Purchasing Clerk	1843	1	58,166	-	-
Purchasing Clerk	1860	1	38,590	1	30,479
TOTAL		4	$ 196,940	4	$ 169,134

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1355 - Assessor

Sub Dept 0000 - .

0110.000	Biweekly Payroll	216,777	205,919	186,136	225,885	214,996
0125.000	Insurance OPT Out	18,941	20,712	22,661	21,432	22,612
0140.000	Overtime	568	467	730	800	800
0155.000	Holiday Pay	11,924	11,116	9,541	0	0
0181.000	Vacation Pay	17,346	22,468	13,590	0	0
0182.000	Personal Time	4,409	4,140	3,256	0	0
0184.000	Funeral Leave	260	245	133	0	0
0189.000	Sick Leave	10,011	14,832	8,161	0	0
0190.000	Vacation Cash Conversion	0	1,240	0	0	0
0250.000	Other Equipment	0	0	489	0	0
0411.000	Office Supplies	1,524	1,489	1,390	3,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0411.000 2017 Increase due to additional supplies needed for proposed reassessment.

0413.000	Safety Shoes	0	0	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	2,145	1,657	1,108	2,200	2,200
0419.001	Automotive Parts	811	646	1,060	750	750
0421.001	Phone Extension Chgs	1,473	1,501	1,038	1,500	1,500
0433.000	Liability Insurance	1,150	1,213	1,126	1,160	1,160
0440.599	Copier Lease	764	595	508	1,025	1,025
0444.000	Repair Of Equipment	0	500	0	0	0
0444.007	Software Maintenance	6,849	6,909	6,909	8,000	8,000
0449.050	Licenses and Permits	0	0	0	300	300
0452.000	Appraisers	0	6,450	17,850	9,000	9,000
0461.000	Postage	2,986	2,811	2,880	4,500	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0461.000 2017 Increase due to additional mailings for proposed reassessment.

0463.000	Travel & Training Expens	1,397	1,482	1,595	1,700	1,700
0464.000	Local Mtng Cost/Mileage	0	32	0	100	50
0466.000	Books,Mags. & Membership	634	632	882	1,000	1,000
0467.000	Advertising	642	639	617	1,000	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0467.000 2017 Increase due to additional media notices regarding reassessments.

0810.000	Social Security	21,492	21,485	18,700	18,981	18,238
0820.000	Worker's Compensation	20,929	24,063	25,001	25,001	15,451
0830.000	Life Insurance	1,017	745	630	642	647
0860.000	Medical Insurance	50,947	51,046	47,203	51,889	37,436
0861.000	Dental Insurance	3,528	3,318	2,772	3,024	4,221
	. TOTAL . . . . :	398,524	408,352	375,966	382,999	350,696

ACCOUNT	2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund					
Department 1355 - Assessor					
ASSESSOR TOTAL . . . . :	398,524	408,352	375,966	382,999	350,696

BUDGET
PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Assessor	1220	1	64,485	1	69,485
Assessor Technician	1250	1	37,009	1	37,105
Assessor's Data Clerk	1260	1	31,453	1	25,346
Senior Assessor's Data Clerk	1261	1	36,918	1	37,821
Administrative Aide	1562	1	38,590	1	40,309
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor[1]			5,000		-
Stipend - Assessor[2]			1,000		-
Stipend - Assessor Technician			-		2,500
TOTAL		10	$ 216,885	10	$ 214,996

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

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1362 - Tax Adv. & Expense						
Sub Dept 0000 - .						
0467.000	Advertising	2,921	2,605	2,692	3,500	3,500
	. TOTAL . . . . . :	2,921	2,605	2,692	3,500	3,500
TAX ADV.EX TOTAL . . . . :		2,921	2,605	2,692	3,500	3,500

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1364 - Exp-Prop Acq'd For Taxes						
Sub Dept 0000 - .						
0411.000	Office Supplies	259	437	321	300	300
0449.599	Undesignated Services	67,517	145,689	218,263	140,000	140,000
0461.000	Postage	4,923	460	4,448	2,000	2,000
0464.000	Local Mtng Cost/Mileage	0	0	47	0	0
0467.000	Advertising	0	2,313	15,561	2,500	2,500
	. TOTAL . . . . . :	72,699	148,899	238,640	144,800	144,800
EXP/PROPTX TOTAL . . . :		72,699	148,899	238,640	144,800	144,800

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1410 - City Clerk						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	175,985	172,740	173,484	205,183	225,722
0125.000	Insurance OPT Out	4,047	0	0	0	0
0130.000	Temporary Payroll	7,692	9,645	9,993	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000 2017 Amount Includes:
Funding for Part Time License & Code Compliance Inspector

0140.000	Overtime	300	0	159	0	0
0155.000	Holiday Pay	9,389	9,553	9,342	0	0
0181.000	Vacation Pay	7,353	9,363	10,550	0	0
0182.000	Personal Time	2,190	2,550	2,070	0	0
0183.000	Compensatory Time Off	295	554	578	0	0
0184.000	Funeral Leave	1,431	165	347	0	0
0187.000	Union Time	3,126	2,825	3,765	0	0
0189.000	Sick Leave	3,950	6,873	2,719	0	0
0210.000	Furniture & Furnishings	0	0	404	0	0
0220.000	Office Equipment	1,099	0	0	0	0
0411.000	Office Supplies	4,767	4,790	4,903	5,000	5,000
0413.000	Safety Shoes	0	0	0	110	110

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000 2017 Amount Includes:
Funding for safety shoe expense for Senior Building Attendant per union contract

0421.001	Phone Extension Chgs	2,057	1,819	1,270	2,000	2,000
0431.000	Surety Bonds	117	117	117	117	117
0433.000	Liability Insurance	1,087	1,035	1,099	1,262	1,262
0440.100	Mail Machine Lease	0	0	7,085	7,086	7,086

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100 2017 Amount Includes:
Funding for contractual lease of mail machine

0440.599	Copier Lease	9,286	8,263	1,069	1,490	1,490

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599 2017 Amount Includes:
Funding for contractual lease of office copier

0444.000	Repair Of Equipment	5,798	6,053	6,173	6,387	6,546

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000 2017 Amount Includes:
Funding for contractual maintenance agreements as follows:

B.A.S. System	$2,780.00
AX System	$2,360.00
Linstar I.D. System	$1,206.00
Typewritter Maintenance	$ 200.00

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.599	Undesignated Services	1,642	1,712	1,860	2,250	2,350

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599 2017 Amount Includes:
Funding for P.O. Rental, Niagara County Clerk Filing Fees, Purchase Power Service Fees Regarding Postage Replemishments, Notary Public Renewal For City Clerk

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0461.000	Postage	3,578	3,494	3,318	4,500	4,500
0464.000	Local Mtng Cost/Mileage	153	230	295	350	350

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2017 Amount Includes:
Funding for Niagara County Municipal Clerk's Association meeting costs

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0466.000	Books,Mags. & Membership	228	228	257	750	500

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2017 Amount Includes:
Funding for Newspaper Subscription, Clerk Association Membership

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0467.000	Advertising	244	656	374	2,500	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2017 Amount Includes:
Funding for the publishing of required legal notices

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0810.000	Social Security	16,506	16,391	16,295	16,461	18,033
0820.000	Worker's Compensation	19,947	19,209	19,303	19,303	17,079
0830.000	Life Insurance	748	564	581	585	581
0860.000	Medical Insurance	83,808	102,124	116,733	116,734	138,715
0861.000	Dental Insurance	5,775	5,880	6,237	6,237	6,237
	. TOTAL . . . . :	372,598	386,833	400,380	408,305	449,678
	CITY CLERK TOTAL . . . :	372,598	386,833	400,380	408,305	449,678

BUDGET
PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
City Clerk	1470	1	30,000	1	48,000
Junior Account Clerk	1112	1	25,774	1	27,471
Account Clerk	1115	1	33,169	1	33,169
Principal Account Clerk	1137	1	46,496	1	46,787
Senior Clerk	1570	1	36,059	1	36,059
Senior Building Attendant	5380	1	33,685	1	34,236
TOTAL		6	$ 205,183	6	$ 225,722

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1420 - Corporation Counsel

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	317,463	325,257	312,167	381,882	373,952
0125.000	Insurance OPT Out	16,230	13,594	14,954	14,954	14,954
0140.000	Overtime	0	114	0	100	100
0150.000	Acting Next-In-Rank Pay	1,166	0	0	0	0
0155.000	Holiday Pay	17,319	17,413	16,466	0	0
0181.000	Vacation Pay	20,679	15,275	13,725	0	0
0182.000	Personal Time	5,951	4,941	6,503	0	0
0183.000	Compensatory Time Off	66	18	26	0	0
0184.000	Funeral Leave	448	0	0	0	0
0189.000	Sick Leave	10,122	15,235	9,575	0	0
0190.000	Vacation Cash Conversion	7,989	8,003	8,025	0	0
0220.000	Office Equipment	0	1,137	0	0	0
0411.000	Office Supplies	2,152	2,379	2,342	2,400	2,400
0419.599	Undesignated Supplies	226	305	317	350	350

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599 2017 Litigation supplies

0421.001	Phone Extension Chgs	1,720	1,710	1,207	1,720	1,720
0421.002	Wireless Services	503	459	496	1,300	1,300
0433.000	Liability Insurance	1,877	1,847	1,932	2,275	2,275
0440.599	Copier Lease	1,399	1,245	957	1,475	1,475

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599 2017 Contractual lease of copier

0444.000	Repair Of Equipment	0	0	35	200	200
0446.007	Software	0	0	0	250	250
0449.020	Legal Proceedings,etc	5,138	1,840	4,674	6,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020 2017 Litigation appeals and real estate transactions

0449.100	Residency Investigations	0	5,368	2,288	15,000	7,500

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.100 2017 Court has upheld residency and now the City may investigate alleged violations of residency pursuant to Local Law and as a condition of employment

0451.000	Consultants	116,929	72,466	128,435	200,000	160,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000 2017 Civil rights, specialized litigation road construction matters

0461.000	Postage	1,008	830	762	1,600	1,600
0463.000	Travel & Training Expens	744	521	682	900	900
0464.000	Local Mtng Cost/Mileage	1,270	414	460	700	600

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1420 - Corporation Counsel						
Sub Dept 0000 - .						
0466.000	Books, Mags. & Membership	11,640	12,307	17,046	18,000	18,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000 2017 Legal publicatons required for updates including all on-line research needed for attorneys

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0810.000	Social Security	30,524	30,654	29,273	30,366	29,759
0820.000	Worker's Compensation	31,466	32,860	36,773	36,773	26,876
0830.000	Life Insurance	1,841	1,018	974	1,456	1,446
0860.000	Medical Insurance	61,049	67,154	51,888	72,771	85,727
0861.000	Dental Insurance	6,384	6,552	4,788	5,985	5,985
	. TOTAL . . . . . :	673,303	640,916	666,770	796,457	743,369

BUDGET
PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Corporation Counsel	1682	1	99,787	1	99,787
1st Deputy Corporation Counsel	1671	1	76,014	1	76,014
Deputy Corporation Counsel	1680	1	65,314	1	65,314
Assistant Corporation Counsel	1676	1	60,162	1	60,162
Principal Account Clerk	1137	1	48,687	1	37,855
Legal Secretary	1571	1	31,918	1	34,820
TOTAL		6	$ 381,882	6	$ 373,952

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1420 - Corporation Counsel						
Sub Dept 1520 - Risk Management						
0110.000	Biweekly Payroll	27,442	28,218	27,553	33,116	33,169
0155.000	Holiday Pay	1,430	1,490	1,487	0	0
0181.000	Vacation Pay	800	485	382	0	0
0182.000	Personal Time	452	329	638	0	0
0189.000	Sick Leave	469	1,384	1,813	0	0
0411.000	Office Supplies	91	155	216	300	300
0421.001	Phone Extension Chgs	451	440	313	500	500
0433.000	Liability Insurance	214	260	250	294	294
0440.599	Copier Lease	13	55	116	150	150
0444.000	Repair Of Equipment	0	0	0	100	100
0451.000	Consultants	48,697	49,267	49,147	48,150	57,200

DOCUMENTS FOR ACCOUNT . . . : A.1420.1520.0451.000 2017 Contractual Safety Manager
Shared with Water Board; City cost is 60%

0461.000	Postage	22	2	0	150	150
0463.000	Travel & Training Expens	0	691	0	500	500
0466.000	Books,Mags. & Membership	0	0	0	300	300
0810.000	Social Security	2,340	2,441	2,438	2,533	2,537
0820.000	Worker's Compensation	2,060	2,585	0	0	2,383
0830.000	Life Insurance	102	82	83	88	88
0860.000	Medical Insurance	6,550	7,205	7,926	7,926	7,926
0861.000	Dental Insurance	504	504	504	504	504
	RISK MANAG TOTAL :	91,637	95,593	92,866	94,611	106,101
	CORPORATIO TOTAL . . . :	764,940	736,509	759,636	891,068	849,470

BUDGET
PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: RISK MANAGEMENT

CODE: A.1420.1520

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION	
Worker's Compensation Law Aide	1574	1		33,116	1		33,169
TOTAL		1	$	33,116	1	$	33,169

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1430 - Human Resources						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	291,510	297,854	234,336	331,940	344,027
0130.000	Temporary Payroll	121	0	19,766	0	0
0140.000	Overtime	1,290	328	2,627	3,000	3,000
0155.000	Holiday Pay	16,256	15,629	11,374	0	0
0181.000	Vacation Pay	23,541	75,583	15,127	0	0
0182.000	Personal Time	5,016	5,761	3,507	0	0
0183.000	Compensatory Time Off	1,282	2,517	2,881	0	0
0184.000	Funeral Leave	1,441	145	728	0	0
0185.000	Jury Duty	865	0	0	0	0
0187.000	Union Time	0	0	3,172	0	0
0189.000	Sick Leave	22,237	20,018	9,037	0	0
0190.000	Vacation Cash Conversion	593	607	0	0	0
0210.000	Furniture & Furnishings	0	0	1,725	0	0
0250.000	Other Equipment	0	0	709	0	0
0411.000	Office Supplies	2,217	3,287	1,786	2,500	3,000
0416.000	Consumable Printed Forms	0	382	0	300	300
0419.598	HR Commission Supplies	0	0	0	600	0
0419.599	Undesignated Supplies	0	0	0	250	250
0421.001	Phone Extension Chgs	1,670	1,730	1,228	2,000	2,000
0421.002	Wireless Services	512	435	472	480	480
0433.000	Liability Insurance	1,923	1,847	1,810	2,187	2,187
0440.599	Copier Lease	1,164	964	1,101	1,600	2,400

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0440.599　2017　Additional Copier for Room 17 - Benefits Administration and Onboarding.

0444.000	Repair Of Equipment	0	0	0	250	250
0444.007	Software Maintenance	0	2,950	8,450	6,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007　2017　Annual Maintenance/License for Formatta, AC Document Manager

0446.007	Software	1,850	21,638	0	0	0
0449.595	Diversity Training	885	327	199	2,500	2,500
0449.599	Undesignated Services	316	0	0	3,000	3,000
0451.000	Consultants	3,800	875	15,450	5,000	5,000
0458.000	Medical Fees	29,430	24,798	23,525	30,000	30,000
0461.000	Postage	1,207	1,035	1,448	1,500	1,500
0463.000	Travel & Training Expens	6,454	6,475	2,949	1,500	5,500
0464.000	Local Mtng Cost/Mileage	0	93	34	100	75
0466.000	Books, Mags. & Membership	1,240	1,045	5,196	1,000	4,750

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000　2017　$3750 Subscription to Death Master File $1000 for Hr Employment Law, HR Management Subscriptions

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1430 - Human Resources						
Sub Dept 0000 - .						
0467.000	Advertising	2,351	3,597	4,451	3,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0467.000 2017 Increased advertising for vacancies and exam announcements

0810.000	Social Security	27,897	32,056	23,162	25,623	26,548
0820.000	Worker's Compensation	31,096	28,925	32,384	32,384	25,742
0830.000	Life Insurance	1,735	1,362	887	858	1,018
0860.000	Medical Insurance	159,129	151,505	142,919	188,405	130,790
0861.000	Dental Insurance	10,966	9,807	8,180	10,899	8,417
	. TOTAL . . . . . :	649,994	713,575	580,620	656,876	612,734
	HUMANRESRC TOTAL . . . . :	649,994	713,575	580,620	656,876	612,734

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Director of Personnel	1720	1	85,750	1	86,500
Junior Account Clerk	1112	1	22,560	-	-
Human Resources Clerk	1732	-	-	1	24,668
Civil Service Commission	1452	3	13,489	3	13,489
Civil Service Specialist	1728	1	31,726	1	37,512
Human Resources Technician	1731	1	48,625	1	48,625
Human Resources Specialist	1737	1	40,488	1	42,415
Human Resources/Benefits Assistant	1738	1	27,026	1	30,874
Human Resource Assistant	1739	1	33,481	1	32,737
Human Resources Employment Data Asst.	1741	1	28,795	1	27,207
TOTAL		11	$ 331,940	11	$ 344,027

Fund A - General Fund

Department 1440 - Engineering

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	417,179	393,248	398,356	584,250	587,685
0140.000	Overtime	51,506	60,446	35,981	2,000	2,000
0155.000	Holiday Pay	24,041	21,953	22,416	0	0
0163.000	Uniform Allowance	875	700	700	875	875
0181.000	Vacation Pay	54,482	34,495	39,544	0	0
0182.000	Personal Time	8,215	6,282	6,181	0	0
0183.000	Compensatory Time Off	92	65	0	0	0
0184.000	Funeral Leave	1,038	984	755	0	0
0189.000	Sick Leave	24,032	16,888	14,079	0	0
0210.000	Furniture & Furnishings	0	2,292	0	0	0
0250.000	Other Equipment	15,834	0	0	0	0
0411.000	Office Supplies	1,292	2,322	2,481	2,500	2,500

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0411.000 2017 Toner expense for color printer

0413.000	Safety Shoes	515	540	660	1,000	1,000
0414.000	Auto/Equip-Gas,Oil,Greas	5,340	5,344	2,836	7,500	7,500
0419.001	Automotive Parts	207	1,809	1,016	425	425
0419.005	Tools & Machine Parts	0	0	43	120	120
0419.500	Safety Supplies	175	104	183	200	200
0419.599	Undesignated Supplies	580	1,724	1,924	2,100	11,000

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.599 2017 Replacement survey instrument & software

0421.001	Phone Extension Chgs	1,822	1,861	1,308	2,000	2,000
0421.002	Wireless Services	1,581	986	969	1,900	1,900
0433.000	Liability Insurance	2,451	2,614	2,581	2,929	2,929
0440.003	Motor Vehicle Equipment	14,190	14,244	14,190	12,600	14,190
0440.599	Copier Lease	831	1,005	688	1,025	1,025
0444.000	Repair Of Equipment	1,739	1,794	3,142	5,500	5,500
0446.007	Software	0	0	0	3,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007 2017 Update outdated drafting software

0449.599	Undesignated Services	409	1,240	1,175	1,700	1,700
0451.000	Consultants	10,463	99,893	104,717	25,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000 2017 HVAC design services (John Duke Center & E.B Library

0461.000	Postage	268	250	311	1,000	1,000
0463.000	Travel & Training Expens	669	180	0	1,000	1,000
0464.000	Local Mtng Cost/Mileage	41	54	80	300	100
0466.000	Books,Mags. & Membership	20	357	20	400	400
0467.000	Advertising	3,189	3,889	2,555	4,500	4,500

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1440 - Engineering						
Sub Dept 0000 - .						
0810.000	Social Security	44,176	40,741	39,643	44,915	45,178
0820.000	Worker's Compensation	50,149	50,834	54,244	54,244	42,432
0830.000	Life Insurance	1,814	1,111	1,084	1,261	1,383
0860.000	Medical Insurance	150,017	149,295	169,721	187,306	187,306
0861.000	Dental Insurance	10,521	9,513	9,828	10,836	10,836
	. TOTAL . . . . . :	899,753	929,057	933,411	962,386	971,684
ENGINEERIN TOTAL . . . . :		899,753	929,057	933,411	962,386	971,684

BUDGET
PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
City Engineer	2690	1	95,500	1	95,500
Account Clerk	1115	1	33,801	-	-
Admin Asst - Engineering	1578	-	-	1	42,382
Principal Clerk	1580	1	40,487	1	35,021
Civil Engineer	2630	1	63,570	1	63,570
Senior Project Designer	2650	1	67,397	1	67,474
Civil Engineer III	2666	1	78,937	1	78,937
Engineering Aide	2810	1	38,371	1	38,590
Engineering Technician II	2840	1	50,509	1	50,509
Construction Inspector	4450	2	110,678	2	110,702
Stipend - Senior Project Designer			5,000		5,000
TOTAL		10	$ 584,250	10	$ 587,685

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1450 - Elections						
Sub Dept 0000 - .						
0449.599	Undesignated Services	520	520	520	780	520

DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2017 Amount Includes:
Funding for Primary and General Election payroll costs

. TOTAL . . . . . :	520	520	520	780	520
ELECTIONS TOTAL . . . :	520	520	520	780	520

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1460 - Records Management						
Sub Dept 0000 - .						
0411.000	Office Supplies	170	195	199	200	200
0419.599	Undesignated Supplies	0	0	0	1,000	1,000
0444.007	Software Maintenance	1,188	1,188	1,188	2,500	2,500
0449.599	Undesignated Services	1,669	2,490	7,993	4,550	4,550
0466.000	Books, Mags. & Membership	0	28	0	50	50
	. TOTAL . . . . . :	3,027	3,901	9,380	8,300	8,300
RECORDSMGT TOTAL . . . . :		3,027	3,901	9,380	8,300	8,300

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1490 - Dept. Of Public Works

Sub Dept 0001 - Administration

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	120,465	140,362	113,094	145,843	155,778
0111.000	Biwkly Comp Differential	1,178	0	0	0	0
0125.000	Insurance OPT Out	14,255	15,617	0	0	0
0130.000	Temporary Payroll	14,659	266	0	0	0
0140.000	Overtime	800	2,012	393	1,000	1,000
0150.000	Acting Next-In-Rank Pay	0	0	170	0	0
0155.000	Holiday Pay	6,815	7,470	5,161	0	0
0181.000	Vacation Pay	6,890	23,214	11,881-	0	0
0182.000	Personal Time	2,081	3,066	792	0	0
0183.000	Compensatory Time Off	28	70	2-	0	0
0184.000	Funeral Leave	403	547	498	0	0
0189.000	Sick Leave	5,361	13,720	1,435	0	0
0190.000	Vacation Cash Conversion	2,562	1,194	2,562	0	0
0411.000	Office Supplies	870	689	483	900	500
0413.000	Safety Shoes	0	110	110	110	110
0419.003	Cleaning/Sanitary	140	221	134	497	497
0419.599	Undesignated Supplies	244	27	64	282	282

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599 2017 Undesignated Supplies
First aid, batteries, meeting supplies, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	3,089	3,135	2,227	3,140	3,140
0421.002	Wireless Services	735	633	465	1,000	1,000
0423.000	Water/Sewer	516	539	539	600	600
0424.000	Natural Gas	3,032	3,894	1,911	3,200	3,200
0433.000	Liability Insurance	1,032	1,160	1,033	1,258	1,258
0440.599	Copier Lease	1;096	1,315	1,622	2,700	2,829
0444.000	Repair Of Equipment	477	0	0	70	70
0449.004	Special Security	164,040	156,344	150,819	181,500	181,500
0461.000	Postage	137	237	33	600	600
0464.000	Local Mtng Cost/Mileage	81	202	102	300	150
0466.000	Books, Mags. & Membership	45	142	60	330	330
0810.000	Social Security	13,567	15,961	8,654	11,233	11,994
0820.000	Worker's Compensation	14,764	15,789	14,159	14,159	14,354
0830.000	Life Insurance	648	530	390	478	420
0860.000	Medical Insurance	18,166	25,687	40,501	50,943	37,836
0861.000	Dental Insurance	2,100	2,289	2,631	2,967	2,369
	ADMINISTRA TOTAL :	400,276	436,442	338,159	423,110	419,817
	D.P.W TOTAL . . . . . :	400,276	436,442	338,159	423,110	419,817

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Director - Public Works[1]	1409	0.5		35,945	0.5		39,695
Deputy Director - Public Works[1]	1441	0.5		31,785	0.5		33,528
Junior Account Clerk	1112	1		26,881	1		28,020
Administrative Assistant Public Property[1]	1576	0.5		22,023	0.5		25,326
Public Works Project Coordinator[1]	5429	0.5		29,209	0.5		29,209
TOTAL		3	$	145,843	3	$	155,778

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

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1610 - Public Property						
Sub Dept 0001 - Administration						
0110.000	Biweekly Payroll	173,330	174,916	175,045	182,921	193,414
0111.000	Biwkly Comp Differential	1,178	0	0	0	0
0125.000	Insurance OPT Out	23,338	14,987	0	0	0
0130.000	Temporary Payroll	567	0	0	0	0
0140.000	Overtime	2,421	3,596	2,728	2,550	2,550
0150.000	Acting Next-In-Rank Pay	0	0	170	0	0
0155.000	Holiday Pay	9,659	9,304	8,187	0	0
0181.000	Vacation Pay	10,441	29,232	16,452	0	0
0182.000	Personal Time	2,698	4,192	1,984	0	0
0183.000	Compensatory Time Off	1,342	120	200	0	0
0184.000	Funeral Leave	515	547	589	0	0
0185.000	Jury Duty	0	0	190	0	0
0187.000	Union Time	593	742	653	0	0
0189.000	Sick Leave	12,073	21,052	5,983	0	0
0190.000	Vacation Cash Conversion	2,562	1,194	2,562	0	0
0210.000	Furniture & Furnishings	0	300	0	0	0
0411.000	Office Supplies	1,945	1,589	1,773	2,000	2,000
0413.000	Safety Shoes	91	0	99	165	165
0419.599	Undesignated Supplies	145	163	185	195	195
0421.002	Wireless Services	1,058	818	562	1,000	1,000
0432.000	Property Insurance	2,214	2,527	2,683	2,853	2,853
0433.000	Liability Insurance	811	880	919	1,133	1,133
0440.599	Copier Lease	1,314	1,621	1,707	2,900	2,940
0449.599	Undesignated Services	0	0	50	0	0
0461.000	Postage	154	155	89	200	200
0464.000	Local Mtng Cost/Mileage	0	0	25	0	0
0810.000	Social Security	18,537	19,988	16,496	14,189	14,991
0820.000	Worker's Compensation	19,526	20,457	20,452	20,452	13,937
0830.000	Life Insurance	866	639	561	571	629
0860.000	Medical Insurance	21,194	48,292	81,056	86,277	96,718
0861.000	Dental Insurance	3,360	4,935	4,709	4,945	5,544
	ADMINISTRA TOTAL :	311,932	362,246	346,109	322,351	338,269
	PUBLICPROP TOTAL . . . :	311,932	362,246	346,109	322,351	338,269

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC PROPERTY - ADMINISTRATION

CODE: A.1610.0001

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Director - Public Works[1]	1409	0.5	35,945	0.5	39,695
Deputy Director - Public Works[1]	1441	0.5	31,786	0.5	33,528
Neighborhood Services Data Specialist	1256	1	25,774	1	27,472
Administrative Assistant Public Property[1]	1576	0.5	22,023	0.5	25,326
Principal Clerk	1580	1	38,184	1	38,184
Public Works Project Coordinator[1]	5429	0.5	29,209	0.5	29,209
TOTAL		4	$ 182,921	4	$ 193,414

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

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

0110.000	Biweekly Payroll	80,255	76,482	74,906	98,434	94,528
0125.000	Insurance OPT Out	9,713	10,621	11,621	10,991	11,621
0140.000	Overtime	11,263	15,854	7,170	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0140.000 2017 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	4,516	4,137	4,068	0	0
0170.000	Overtime Meals	50	600	309	350	350
0181.000	Vacation Pay	7,819	17,093	4,196	0	0
0182.000	Personal Time	802	1,535	1,169	0	0
0184.000	Funeral Leave	99	693	148	0	0
0186.000	Call-In Time	204	97	111	213	213
0187.000	Union Time	2,311	2,623	2,367	0	0
0189.000	Sick Leave	1,917	3,416	3,743	0	0
0210.000	Furniture & Furnishings	0	3,084	0	0	0
0250.000	Other Equipment	0	180	0	0	0
0413.000	Safety Shoes	0	0	0	330	330
0419.003	Cleaning/Sanitary	4,640	5,784	4,862	6,000	6,000
0419.005	Tools & Machine Parts	4,063	2,155	914	2,550	2,550
0419.006	Construction/Repair	2,434	977	3,904	2,500	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006 2017 Construction/Repair
Repairs to aging facility.

0419.009	Misc Chemicals	680	659	638	680	680

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009 2017 Misc. Chemicals
Water treatment additives for boiler, pest control, etc.

0419.500	Safety Supplies	81	270	9	400	400
0419.599	Undesignated Supplies	921	621	1,826	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599 2017 Undesignated Supplies
Flags, batteries, light bulbs, trash cans, etc.

0421.007	Data Lines/Internet	12,823	10,492	8,780	9,832	9,832
0422.000	Light & Power	25,098	20,166	21,701	26,000	26,000
0423.000	Water/Sewer	27,384	26,347	34,266	28,000	34,500
0424.000	Natural Gas	20,094	22,576	13,298	22,000	22,000
0432.000	Property Insurance	8,345	9,525	10,112	10,754	10,754
0433.000	Liability Insurance	804	817	775	936	936
0444.000	Repair Of Equipment	3,805	2,720	31,309	4,500	4,500

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000 2017 Repair of Equipment
Elvator, HVAC, contracted work. Aging equipment results in increased cost.

0449.599	Undesignated Services	4,935	2,538	8,151	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599 2017 Undesignated Services
Maintenance and service contracts for boiler water treatment, pesticide applications, annual fire prevention equipment inspections, etc.

0465.000	Laundry & Cleaning	717	1,557	3,702	4,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0465.000 2017 Laundry and Cleaning
Laundry and mat cleaning services.

0810.000	Social Security	9,100	10,186	8,400	9,179	8,928
0820.000	Worker's Compensation	11,379	9,759	9,901	9,901	7,551
0830.000	Life Insurance	316	286	261	261	240
0860.000	Medical Insurance	21,579	25,402	44,060	29,511	15,059
0861.000	Dental Insurance	1,054	1,059	2,337	1,739	2,218
	CITY HALL TOTAL :	279,201	290,311	319,014	295,061	282,190

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Cleaner	5340	2		59,853	2		55,947
MW - 2	5770	1		38,581	1		38,581
TOTAL		3	$	98,434	3	$	94,528

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2310 - Public Safety Building						
0421.001	Phone Extension Chgs	254	254	254	300	300
0422.000	Light & Power	4,436	3,439	3,705	5,000	5,000
0423.000	Water/Sewer	556	579	240	500	500
0424.000	Natural Gas	8,452	15,329-	228	6,000	6,000
0432.000	Property Insurance	11,928	13,614	14,453	15,371	15,371
0433.000	Liability Insurance	0	0	0	113	113
	520 PSB TOTAL . :	25,626	2,557	18,880	27,284	27,284

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2315 - City Court Facility Aid

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	153,997	138,972	160,158	156,356	151,074
0111.000	Biwkly Comp Differential	0	1,366	0	0	0
0130.000	Temporary Payroll	0	2,635	0	0	0
0140.000	Overtime	569	337	155	3,500	3,500
0155.000	Holiday Pay	8,197	7,765	8,183	0	0
0170.000	Overtime Meals	20	0	0	130	130
0181.000	Vacation Pay	8,383	8,701	7,973	0	0
0182.000	Personal Time	1,953	2,370	1,608	0	0
0184.000	Funeral Leave	709	1,021	449	0	0
0186.000	Call-In Time	61	0	0	200	200
0189.000	Sick Leave	8,205	7,165	6,482	0	0
0250.000	Other Equipment	0	0	666	0	0
0413.000	Safety Shoes	0	110	104	660	660
0419.003	Cleaning/Sanitary	5,810	4,399	5,923	6,000	6,000
0419.005	Tools & Machine Parts	1,247	1,852	1,597	3,000	3,000
0419.006	Construction/Repair	336	778	3,289	1,000	1,000
0419.009	Misc Chemicals	0	0	0	0	500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.009 2017 Misc Chemicals
Ice melter

0419.500	Safety Supplies	163	495	175	1,000	1,000
0419.599	Undesignated Supplies	2,490	1,340	4,046	4,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0443.000	Repair Of Real Property	735	507	777	2,000	2,000
0444.000	Repair Of Equipment	7,295	7,296	7,022	7,800	7,800

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000 2017 Repair of Equipment
Elevator, door, overhead door maintenance agreements and repair work done by outside contractors.

0449.599	Undesignated Services	757	65	475	5,000	7,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599 2017 Undesignated Services
Contracted services for rest room sanitising, rug and windoe cleaning,pesticide applications, fire prevention equipment inspections, generator maintenance, sprinkler system maintenance, etc.

0465.000	Laundry & Cleaning	0	0	254	550	550
0810.000	Social Security	13,930	13,030	14,153	12,254	11,850
0820.000	Worker's Compensation	16,250	16,731	17,712	17,712	13,559

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2315 - City Court Facility Aid						
0830.000	Life Insurance	719	535	614	532	632
0860.000	Medical Insurance	80,389	69,707	97,384	83,238	92,554
0861.000	Dental Insurance	5,635	4,620	5,695	4,838	6,615
	CITYCOURT TOTAL :	317,850	291,797	344,894	309,770	313,624

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION	
Cleaner[1]	5340	3		84,567	3		81,547
Crew Leader[2]	5496	0.4		18,088	0.4		18,088
MW- 2	5770	1		38,358	1		36,096
MW - 3[3]	5780	0.4		15,343	0.4		15,343
TOTAL		4.8	$	156,356	4.8	$	151,074

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

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2320 - Miscellaneous Buildings						
0210.000	Furniture & Furnishings	0	2,111	0	0	0
0419.003	Cleaning/Sanitary	1,397	1,377	2,134	2,380	2,380
0419.005	Tools & Machine Parts	1,043	2,613	3,061	3,100	3,100
0419.006	Construction/Repair	2,075	1,950	5,906	6,000	6,000
0419.009	Misc Chemicals	83	0	0	170	170

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009 2017 Misc. Chemicals
Ice melter.

0419.500	Safety Supplies	81	60	0	100	100
0419.599	Undesignated Supplies	864	2,405	1,412	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0432.000	Property Insurance	2,939	3,355	3,562	3,788	3,788
0433.000	Liability Insurance	54	68	63	117	117
0443.000	Repair Of Real Property	275	1,300	300	300	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000 2017 Repair of Real Property
Repairs to glass, roofing, gutters, firehall overhead doors, etc.
Aging facilities result in increased cost.

0444.000	Repair Of Equipment	3,755	6,216	6,216	10,000	10,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000 2017 Repair of Equipment
HVAC, boiler inspections, City Market clock maintenance
agreement,etc.Aging facilities result in increased cost.

0449.599	Undesignated Services	2,362	1,969	10,673	13,400	15,200

DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599 2017 Undesignated Services
Contracted work for sewer cleaning, steam cleaning, pest control,
etc.Preventative maintenance contract for HVAC equipment at EW
Brydges Library, firehall generator maintenance contracts, legionella
testing for cooling tower at EW Brydges Library.

0820.000	Worker's Compensation	0	3,478	0	0	0
	MISCELLANE TOTAL :	14,928	26,902	33,327	40,855	43,355

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

0110.000	Biweekly Payroll	176,290	195,014	180,088	240,703	244,204
0140.000	Overtime	426	1,436	1,652	2,000	2,000
0155.000	Holiday Pay	9,284	10,975	9,539	0	0
0170.000	Overtime Meals	10	45	70	155	155
0181.000	Vacation Pay	11,813	16,839	10,297	0	0
0182.000	Personal Time	1,835	2,291	2,668	0	0
0184.000	Funeral Leave	997	835	395	0	0
0186.000	Call-In Time	56	56	111	75	75
0189.000	Sick Leave	7,234	9,028	6,546	0	0
0190.000	Vacation Cash Conversion	0	1,484	1,484	0	0
0210.000	Furniture & Furnishings	0	2,332	0	0	0
0250.000	Other Equipment	0	0	666	0	0
0413.000	Safety Shoes	485	183	345	660	660
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	804	0	0
0419.003	Cleaning/Sanitary	6,725	8,358	9,558	9,500	10,000
0419.004	Agricultural/Botanical	0	0	233	425	425
0419.005	Tools & Machine Parts	1,756	410	2,699	2,550	2,550
0419.006	Construction/Repair	850	1,092	3,279	2,500	2,500
0419.009	Misc Chemicals	333	0	0	340	340

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009 2017 Misc. Chemicals
HVAC chemicals, ice melter, etc.

0419.500	Safety Supplies	299	427	80	500	500
0419.599	Undesignated Supplies	2,615	2,668	3,341	6,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0421.001	Phone Extension Chgs	744	751	528	800	800
0421.002	Wireless Services	244	195	194	350	350
0421.007	Data Lines/Internet	11,462	11,486	12,206	12,620	12,620
0422.000	Light & Power	69,004	66,049	65,510	75,000	75,000
0423.000	Water/Sewer	5,981	6,488	6,884	7,000	7,000
0424.000	Natural Gas	45,462	57,066	30,420	46,000	46,000
0432.000	Property Insurance	34,846	39,774	42,223	44,906	44,906
0433.000	Liability Insurance	1,901	1,675	1,585	3,073	3,073
0444.000	Repair Of Equipment	18,018	13,611	14,232	14,500	14,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2017 Repair of Equipment
Elevator, HVAC, overhead and security door maintenance contracts and contraced emergency repairs.

0449.599	Undesignated Services	3,442	3,743	3,874	8,600	10,600

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2017 Undesignated Services

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

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 inspection, generator maintenance, sprinkler system maintenance, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0465.000	Laundry & Cleaning	991	1,387	2,100	2,200	2,200
0810.000	Social Security	15,908	18,200	16,283	18,584	18,852
0820.000	Worker's Compensation	18,484	19,688	19,419	19,419	17,707
0830.000	Life Insurance	598	548	443	602	521
0860.000	Medical Insurance	79,561	101,546	83,443	119,830	88,928
0861.000	Dental Insurance	5,345	6,279	5,282	6,993	6,439
	MUNI BLDG TOTAL :	532,999	601,959	538,481	645,885	618,905

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Cleaner	5340	3	82,553	3	85,249
Crew Leader[1]	5496	0.6	27,132	0.6	27,132
MW - 1	5760	1	33,396	1	34,134
MW - 2	5770	2	74,607	2	74,674
MW - 3[2]	5780	0.6	23,015	0.6	23,015
TOTAL		7.2	$ 240,703	7.2	$ 244,204

1. 40% balance of position shown in A.1620.2315
2. 40% balance of position shown in A.1620.2315

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2330 - Carnegie Building

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	27,644	26,107	27,475	34,241	34,241
0111.000	Biwkly Comp Differential	0	201	0	0	0
0125.000	Insurance OPT Out	9,083	9,991	0	0	0
0155.000	Holiday Pay	1,589	1,369	1,175	0	0
0181.000	Vacation Pay	1,189	10,091	2,465	0	0
0182.000	Personal Time	261	527	395	0	0
0184.000	Funeral Leave	261	132	0	0	0
0189.000	Sick Leave	3,054	3,433	1,463	0	0
0190.000	Vacation Cash Conversion	1,303	0	0	0	0
0413.000	Safety Shoes	0	0	94	110	110
0419.003	Cleaning/Sanitary	1,196	1,768	1,203	1,615	1,615
0419.005	Tools & Machine Parts	334	107	192	425	425
0419.006	Construction/Repair	482	148	686	744	744
0419.500	Safety Supplies	0	110	175	270	270
0419.599	Undesignated Supplies	315	190	298	340	340

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	134	137	92	150	150
0422.000	Light & Power	4,249	3,911	3,831	5,000	5,000
0423.000	Water/Sewer	439	697	403	800	800
0424.000	Natural Gas	7,758	9,480	4,527	9,500	9,500
0433.000	Liability Insurance	149	194	202	283	283
0444.000	Repair Of Equipment	2,560	2,010	3,097	3,300	3,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000 2017 Repair of Equipment
Contracted work for elevator, HVAC, etc. Aging equipment results in increased cost.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.599	Undesignated Services	1,000	898	974	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599 2017 Undesignated Services
Boiler water treatment service, fire prevention equipment annual inspections, pesticide applications, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0810.000	Social Security	3,395	3,967	2,522	2,619	2,619
0820.000	Worker's Compensation	3,478	2,880	3,856	3,856	2,460
0830.000	Life Insurance	111	83	68	91	91
0861.000	Dental Insurance	1,260	1,260	0	0	0
	CARNEGIE B TOTAL :	71,244	79,691	55,193	64,344	63,148

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CARNEGIE

CODE: A.1620.2330

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
MW - 1	5760	1	34,241	1	34,241
TOTAL		1	$ 34,241	1	$ 34,241

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2340 - Rainbow Mall						
0422.000	Light & Power	5,735	7,884	8,134	8,000	8,140
0423.000	Water/Sewer	756	779	779	800	800
0424.000	Natural Gas	216	185	170	300	300
0432.000	Property Insurance	7,714	0	0	0	0
0433.000	Liability Insurance	0	0	0	327	327
0443.000	Repair Of Real Property	0	1,773	0	2,000	2,000
0449.004	Special Security	88,976	78,158	75,410	92,400	92,400
0449.599	Undesignated Services	1,140	1,140	1,140	1,200	1,200
	RAINBWMALL TOTAL :	104,537	89,919	85,633	105,027	105,167

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2350 - Central Trades

0110.000	Biweekly Payroll	476,374	462,239	395,144	535,724	485,953
0111.000	Biwkly Comp Differential	2,424	0	0	0	0
0140.000	Overtime	14,273	13,444	16,058	15,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000　　2017　Overtime
Response to emergency calls to all City owned buildings and
facilitieswith an increased amount of calls to the Ice Pavilion.

0150.000	Acting Next-In-Rank Pay	916	1,274	471	1,000	1,000
0155.000	Holiday Pay	27,563	26,263	22,907	0	0
0170.000	Overtime Meals	268	230	374	400	400
0181.000	Vacation Pay	56,074	50,923	27,035	0	0
0182.000	Personal Time	7,980	8,577	7,783	0	0
0184.000	Funeral Leave	2,653	2,866	3,114	0	0
0185.000	Jury Duty	232	0	0	0	0
0186.000	Call-In Time	3,877	3,312	4,568	3,000	4,500

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0186.000　　2017　Call In Time
Response to emergency calls to all City owned buildings and
facilitieswith an increasing amount of calls to the Ice Pavilion.

0187.000	Union Time	18,198	17,400	16,382	0	0
0189.000	Sick Leave	29,001	29,585	23,422	0	0
0190.000	Vacation Cash Conversion	4,312	4,312	2,318	0	0
0250.000	Other Equipment	1,064	430	0	0	0
0413.000	Safety Shoes	1,190	1,195	1,210	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	17,765	18,617	10,132	20,000	20,000
0417.000	Tool Allowance	2,200	2,024	2,000	2,200	2,200
0419.001	Automotive Parts	1,540	2,106	1,880	2,720	2,856
0419.005	Tools & Machine Parts	329	737	999	1,275	1,275
0419.006	Construction/Repair	0	201	547	850	850
0419.009	Misc Chemicals	103	18	0	153	153
0419.500	Safety Supplies	330	216	383	500	500
0419.599	Undesignated Supplies	185	183	220	213	213
0421.001	Phone Extension Chgs	145	154	119	150	155
0421.002	Wireless Services	694	417	808	1,200	1,400
0433.000	Liability Insurance	2,298	2,565	2,446	2,772	2,772
0442.599	Undesignated Rentals	0	0	0	150	150
0449.599	Undesignated Services	0	13	0	0	0
0463.000	Travel & Training Expens	598	0	0	500	500
0463.500	Safety Training	0	0	134	300	300
0464.000	Local Mtng Cost/Mileage	8	37	20	50	50
0465.000	Laundry & Cleaning	1,940	2,619	1,526	2,310	2,310
0810.000	Social Security	49,515	47,697	39,990	42,467	38,774
0820.000	Worker's Compensation	48,147	51,280	52,993	35,500	36,418

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1620 - Buildings						
Sub Dept 2350 - Central Trades						
0830.000	Life Insurance	1,987	1,463	1,311	1,270	1,267
0860.000	Medical Insurance	158,431	168,590	173,070	195,635	152,770
0861.000	Dental Insurance	11,088	10,579	10,080	10,458	8,757
	TRADES TOTAL . . . :	943,702	931,566	819,444	876,897	781,623
	BUILDINGS TOTAL . . . . :	2,290,087	2,314,702	2,214,866	2,365,123	2,235,296

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Skilled Trades Leader	5980	1	60,273	1	60,273
Bricklayer	5985	1	50,658	1	48,511
Plumber	5986	1	58,666	1	58,666
Heat, Vent, A/C & Refriger. Tech	5987	1	54,008	1	54,008
Carpenter	5990	2	100,289	2	100,289
Electrician	5995	2	113,627	2	113,657
Painter	5997	2	98,203	1	50,549
TOTAL		10	$ 535,724	9	$ 485,953

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	435,359	459,287	456,695	548,017	556,615
0111.000	Biwkly Comp Differential	5,110	0	0	0	0
0125.000	Insurance OPT Out	9,713	10,621	21,281	21,432	22,661
0140.000	Overtime	20,558	23,536	25,260	15,000	20,000
0150.000	Acting Next-In-Rank Pay	1,643	2,599	1,737	1,948	1,948
0155.000	Holiday Pay	24,216	25,623	24,553	0	0
0165.000	Military Leave	2,184	635	0	0	0
0170.000	Overtime Meals	628	940	1,005	700	890
0181.000	Vacation Pay	52,175	49,600	26,947	0	0
0182.000	Personal Time	7,732	8,311	7,664	0	0
0183.000	Compensatory Time Off	31	0	9	0	0
0184.000	Funeral Leave	450	1,525	1,991	0	0
0186.000	Call-In Time	4,092	3,469	3,419	3,000	3,400
0187.000	Union Time	2,439	0	0	0	0
0189.000	Sick Leave	31,284	22,662	15,736	0	0
0250.000	Other Equipment	1,375	0	0	0	0
0411.000	Office Supplies	848	656	733	850	800
0413.000	Safety Shoes	786	1,116	963	1,320	1,320
0414.000	Auto/Equip-Gas,Oil,Greas	16,198	20,252	17,606	22,000	22,000
0416.000	Consumable Printed Forms	0	425	405	425	425
0417.000	Tool Allowance	1,171	1,500	1,400	1,350	1,350
0419.001	Automotive Parts	4,360	2,883	933	5,450	5,723
0419.003	Cleaning/Sanitary	971	2,191	1,299	2,227	2,227
0419.005	Tools & Machine Parts	4,872	3,272	974	6,942	6,942
0419.009	Misc Chemicals	295	0	0	425	425
0419.500	Safety Supplies	345	604	486	500	500
0419.599	Undesignated Supplies	4,934	4,710	5,677	4,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599 2017 Undesignated Supplies
Degreasers, lubricants, welding rods, nuts, bolts, oxygen, propane,
wire and other fabricated parts.

0421.001	Phone Extension Chgs	1,944	1,859	1,253	2,000	2,000
0421.002	Wireless Services	249	195	244	350	350
0422.000	Light & Power	18,767	17,797	17,459	25,000	25,000
0423.000	Water/Sewer	2,266	2,238	2,442	2,600	2,600
0424.000	Natural Gas	45,285	40,574	29,583	46,000	46,000
0432.000	Property Insurance	4,353	4,968	5,273	5,609	5,609
0433.000	Liability Insurance	2,881	2,868	3,140	3,323	3,323
0440.599	Copier Lease	81	70	40	135	135
0442.599	Undesignated Rentals	1,226	1,268	1,375	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599 2017 Undesignated Rentals
Rental of specialized tools.

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0443.000	Repair Of Real Property	0	0	0	1,000	1,000
0444.000	Repair Of Equipment	17,265	3,639	3,900	6,000	6,000
0446.007	Software	1,282	1,865	1,293	2,500	4,000
0449.050	Licenses and Permits	530	15	0	425	425
0449.599	Undesignated Services	0	240	2,513	2,000	2,000
0461.000	Postage	0	17	16	17	17
0463.000	Travel & Training Expens	621	984	423	500	1,000
0465.000	Laundry & Cleaning	2,093	2,888	2,988	3,080	3,080
0466.000	Books, Mags. & Membership	2,100	2,220	2,220	2,231	2,231
0810.000	Social Security	45,743	46,555	44,855	45,142	46,322
0820.000	Worker's Compensation	50,224	46,969	56,651	41,651	41,879
0830.000	Life Insurance	1,790	1,483	1,382	1,442	1,427
0860.000	Medical Insurance	189,488	201,959	218,830	224,442	224,442
0861.000	Dental Insurance	13,209	12,936	12,564	12,978	12,915
	. TOTAL . . . . . :	1,035,166	1,040,024	1,025,217	1,065,511	1,084,481
	CENTRALGAR TOTAL . . . :	1,035,166	1,040,024	1,025,217	1,065,511	1,084,481

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL GARAGE

CODE: A.1640.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Chief of Automotive	5475	1	55,665	1	56,280
Account Clerk	1115	1	33,169	1	33,169
Storekeeper	1820	1	36,060	1	36,060
Senior Auto Technician	5407	2	103,490	2	103,968
Crew Leader/Welder	5413	1	40,360	1	41,728
MW - 2	5770	1	38,581	1	38,581
Auto Technician	5930	4	171,683	4	174,763
Auto Mechanic's Helper	5935	1	35,688	1	35,688
Welder - I	5975	1	33,321	1	36,378
TOTAL		13	$ 548,017	13	$ 556,615

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1680 - Management Info Services

Sub Dept 0000 - .

0110.000	Biweekly Payroll	200,243	205,827	149,605	170,036	172,058
0140.000	Overtime	0	0	0	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0140.000 2017 Needed for IT server maintenance

0150.000	Acting Next-In-Rank Pay	0	0	3,017	0	0
0155.000	Holiday Pay	11,300	11,091	6,091	0	0
0181.000	Vacation Pay	17,666	49,271	3,183	0	0
0182.000	Personal Time	4,531	3,516	2,312	0	0
0183.000	Compensatory Time Off	3,765	1,832	924	0	0
0184.000	Funeral Leave	1,146	974	0	0	0
0189.000	Sick Leave	6,336	42,792	1,764	0	0
0411.000	Office Supplies	131	53	59	200	250

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0411.000 2017 Increase use of ofc supplies for extra employee personnel

0414.000	Auto/Equip-Gas,Oil,Greas	0	44	62	350	350
0416.000	Consumable Printed Forms	3,636	0	0	5,000	5,000
0419.001	Automotive Parts	0	0	16	0	0
0419.599	Undesignated Supplies	2,993	379	176	1,400	1,400
0421.001	Phone Extension Chgs	2,388	2,458	1,671	2,500	2,500
0421.002	Wireless Services	827	895	1,306	600	2,160

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0421.002 2017 MIS uses cell phones for instant communu ications with each other, departments, vendors and for real-time email communications, we use cell phones to maintain contact when on-site, off-site and after hours.

0433.000	Liability Insurance	1,220	1,320	1,262	1,510	1,510
0440.599	Copier Lease	41	31	79	60	60
0444.000	Repair Of Equipment	19,371	16,727	14,039	25,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000 2017 need more funds due to new technology implemtation in 2016 and to support our olderlegacy hardware and software upgrades

0444.007	Software Maintenance	79,340	84,552	90,989	90,000	90,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007 2017 To renew hardware/software support on Website, AS400, Lotus email support, symantec email and antivirus security, cisco network equipment support which includes routers, firewall, switches and VPN support.

0449.599	Undesignated Services	4,800	5,070	5,323	5,000	6,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 1680 - Management Info Services

Sub Dept 0000 - .

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599 2017 Used for additional services or add-on type features to existing products

0451.000	Consultants	5,910	6,232	2,330	8,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000 2017 Provides addition support beyond the scope of work agreements we have with vendors to perform additional job duties on a as needed basis.

0461.000	Postage	8	27	0	50	50
0463.000	Travel & Training Expens	0	0	0	0	1,000

DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0463.000 2017 For MIS to participate in training classes, webinars and to attend technology events.

0464.000	Local Mtng Cost/Mileage	0	0	0	250	50
0466.000	Books, Mags. & Membership	234	85	0	255	200
0810.000	Social Security	18,764	24,143	12,770	13,008	13,315
0820.000	Worker's Compensation	19,519	20,591	21,388	21,388	13,081
0830.000	Life Insurance	822	638	450	444	541
0860.000	Medical Insurance	49,433	54,376	40,989	51,889	51,889
0861.000	Dental Insurance	3,528	3,528	2,389	3,024	3,024
	. TOTAL . . . . . :	457,952	536,452	362,194	399,964	403,438
	M.I.S. TOTAL . . . . . :	457,952	536,452	362,194	399,964	403,438

BUDGET
PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
MIS Director	1154	1		62,000	1		62,000
Network Technician	1162	1		59,411	1		59,411
Production Control Manager	1163	1		48,625	1		50,647
TOTAL		3	$	170,036	3	$	172,058

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1910 - Unallocated Insurance						
Sub Dept 0000 - .						
0860.000	Medical Insurance	25,566	22,079	19,719	25,000	25,000

DOCUMENTS FOR ACCOUNT . . . : A.1910.0000.0860.000 2017 Rider:
Chiropractic, Acupuncture and Massage Therapy

. TOTAL . . . . . :	25,566	22,079	19,719	25,000	25,000
UNALLOCINS TOTAL . . . :	25,566	22,079	19,719	25,000	25,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1920 - Municipal Assoc. Dues						
Sub Dept 0000 - .						
0466.000	Books, Mags. & Membership	15,034	18,984	19,984	20,150	21,100

DOCUMENTS FOR ACCOUNT . . . . : A.1920.0000.0466.000 2017 2017 Memberships:

NYCOM	$9,000
US Conference of Mayors	$5,400
Great Lakes & St. Lawence	$4,000
Mayor's Innovation Project	$2,000
Sister Cities Int'l	$ 700

	2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
. TOTAL . . . . . :	15,034	18,984	19,984	20,150	21,100
MUNI DUES TOTAL . . . . . :	15,034	18,984	19,984	20,150	21,100

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7590 - Undesignated						
0449.599	Undesignated Services	0	322,950	0	0	0
	UNDESIGNAT TOTAL :	0	322,950	0	0	0

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7600 - Vacation Cash Conversion						
0449.000	Service Peculiar / Dept.	0	0	0	90,426	90,426

DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.000 2017 2014 Retirement Incentive:
Year 3 of 5 - Contractual for 21 employees
$4,000 each plus FICA expense

0449.599	Undesignated Services	0	0	0	114,612	138,601

DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599 2017 Contractual:
Vacation Conversion to Cash

VACATION C TOTAL :	0	0	0	205,038	229,027

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7630 - Contingency account						
0449.599	Undesignated Services	0	0	0	82,600	600
	CONTINGNCY TOTAL :	0	0	0	82,600	600

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 1990 - Contingency Account						
Sub Dept 7670 - Miscellaneous Expenses						
0449.599	Undesignated Services	0	0	2,995	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599			2017	DEC & Other related Costs		
MISC EXPNS TOTAL :		0	0	2,995	4,000	4,000
CONTINGENT TOTAL . . . :		0	322,950	2,995	291,638	233,627

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3020 - Pub. Safety Communication						
Sub Dept 2000 - Police Dispatch (911E)						
0110.000	Biweekly Payroll	467,831	417,601	402,092	468,853	480,468
0130.000	Temporary Payroll	0	203	0	0	0
0140.000	Overtime	69,069	75,305	103,604	75,000	75,000
0140.500	OT Safety Training	0	0	470	0	0
0152.000	Shift Premium Pay	3,507	3,306	4,010	4,000	4,000
0155.000	Holiday Pay	34,561	33,868	29,249	37,000	37,000
0158.000	Line Up Pay	2,181	1,224	2,259	2,300	2,300
0160.000	Court Appearance - Local	0	0	98	0	0
0163.000	Uniform Allowance	4,246	4,246	3,568	4,500	4,500
0168.000	CLA Perb .52 HR adjustmn	953	644	776	1,000	1,000
0170.000	Overtime Meals	9	34	25	50	50
0181.000	Vacation Pay	41,041	65,890	40,788	0	0
0182.000	Personal Time	8,383	10,706	8,814	0	0
0183.000	Compensatory Time Off	3,703	11,294	11,909	0	0
0184.000	Funeral Leave	2,614	730	628	0	0
0186.001	On Call Time	0	20	0	0	0
0186.002	On Call at Home Pay	2,145	2,228	1,301	2,100	2,100
0189.000	Sick Leave	16,939	18,135	14,129	0	0
0190.000	Vacation Cash Conversion	5,701	3,828	971	0	0
0250.007	Computer Equipment	0	0	19,392	0	0
0419.005	Tools & Machine Parts	130	264	528	600	600
0419.006	Construction/Repair	80	417	29	400	400
0419.008	Signals/Communication	11,017	10,145	14,564	11,610	11,610
0419.599	Undesignated Supplies	228	225	230	250	250
0421.001	Phone Extension Chgs	9,074	9,215	8,401	15,788	15,788
0433.000	Liability Insurance	2,713	2,765	2,602	3,054	3,054
0440.599	Copier Lease	1,039	1,002	947	1,000	1,000
0444.000	Repair Of Equipment	515	8,690	21,912	10,000	17,000

DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0444.000 2017 VESTA (911 System), Avtec(911 recording)
Amtek (911 console)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.000	Service Peculiar / Dept.	0	0	0	21,500	21,500
0451.000	Consultants	0	0	4,087	50,000	25,000
0810.000	Social Security	50,714	49,564	47,793	45,502	46,391
0820.000	Worker's Compensation	57,082	53,324	55,880	40,880	43,572
0830.000	Life Insurance	1,824	1,391	1,367	1,296	1,339
0860.000	Medical Insurance	165,517	149,446	147,046	134,687	142,215
0861.000	Dental Insurance	11,691	10,475	9,475	10,446	10,030
	POLICE911E TOTAL :	974,507	946,185	958,944	941,816	946,167

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Communications Technician	8240	1	1	1	1
Senior Communications Technician	8250	1	63,663	1	63,663
Police Dispatcher	8280	5	248,334	5	249,095
Complaint Report Technician	8285	5	151,855	5	162,710
Stipend - Police Dispatcher In Charge			5,000		5,000
TOTAL		12	$ 468,853	12	$ 480,468

Fund A - General Fund

Department 3020 - Pub. Safety Communication

Sub Dept 3000 - Fire Dispatch (911E)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	266,192	222,348	225,540	257,961	263,746
0140.000	Overtime	22,396	21,211	16,537	14,500	14,500
0152.000	Shift Premium Pay	2,380	2,436	2,433	2,756	2,756
0153.000	Stand-By/Stipend	1,004	1,004	1,002	1,124	1,124
0155.000	Holiday Pay	14,861	15,873	15,920	14,900	14,900
0159.000	Work Schedule Adjmt.	34,073	37,335	37,609	40,280	40,280
0160.000	Court Appearance - Local	67	0	0	0	0
0161.000	Court Appearance- Outsid	89	97	0	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	25,500	21,751	24,215	0	0
0182.000	Personal Time	5,690	5,916	5,750	0	0
0183.000	Compensatory Time Off	2,624	384	0	0	0
0184.000	Funeral Leave	0	209	1,491	0	0
0189.000	Sick Leave	31,253	8,620	2,911	0	0
0190.000	Vacation Cash Conversion	0	0	3,977	0	0
0411.000	Office Supplies	287	87	493	500	500
0421.001	Phone Extension Chgs	15,252	15,335	15,253	30,509	31,000
0421.007	Data Lines/Internet	0	0	0	14,903	14,903
0433.000	Liability Insurance	1,222	1,293	1,210	1,583	1,583
0810.000	Social Security	31,328	26,060	26,077	25,621	26,063
0820.000	Worker's Compensation	25,837	26,685	27,034	22,034	24,479
0830.000	Life Insurance	959	957	961	677	552
0860.000	Medical Insurance	66,085	74,359	88,823	95,851	95,851
0861.000	Dental Insurance	4,788	4,788	5,166	5,544	5,544
	FIRE911E TOTAL . . :	555,277	490,138	505,792	532,133	541,171
	PUB. SAFET TOTAL . . . :	1,529,784	1,436,323	1,464,736	1,473,949	1,487,338

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

CODE: A.3020.3000

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Fire Alarm Operator	8290	5		257,961	5		263,746
TOTAL		5	$	257,961	5	$	263,746

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 0001 - Administration						
0110.000	Biweekly Payroll	678,080	776,727	832,684	1,019,065	956,895
0111.000	Biwkly Comp Differential	0	0	7,511	0	0
0125.000	Insurance OPT Out	9,083	9,991	20,870	32,973	33,602
0140.000	Overtime	73,380	108,900	84,239	75,000	80,000
0140.500	OT Safety Training	268	472	1,914	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0140.500				2017	Mandated Training	
0152.000	Shift Premium Pay	9,262	8,865	12,402	11,000	11,000
0155.000	Holiday Pay	49,782	55,229	54,252	56,000	56,000
0157.000	Field Training Program	59	25	0	0	0
0158.000	Line Up Pay	18,311	21,064	24,223	22,000	22,000
0160.000	Court Appearance - Local	0	87	4,121	500	7,500
0161.000	Court Appearance- Outsid	152	1,320	1,967	500	1,000
0163.000	Uniform Allowance	6,000	9,900	9,150	11,850	11,850
0165.000	Military Leave	0	7,330	8,959	0	0
0167.000	Educational Incentive	250	150	200	500	500
0168.000	CLA Perb .52 HR adjustmn	702	1,251	912	600	600
0181.000	Vacation Pay	76,653	83,469	76,559	0	0
0182.000	Personal Time	13,125	13,882	14,625	0	0
0183.000	Compensatory Time Off	5,746	2,645	5,826	0	0
0184.000	Funeral Leave	2,697	2,017	2,380	0	0
0186.001	On Call Time	24,066	37,234	55,701	40,000	40,000
0186.002	On Call at Home Pay	9,070	14,239	21,845	15,000	20,000
0187.000	Union Time	0	0	1,626	0	0
0189.000	Sick Leave	55,008	42,476	20,514	0	0
0190.000	Vacation Cash Conversion	16,420	13,838	15,001	0	0
0411.000	Office Supplies	30,891	29,095	32,497	30,000	30,000
0412.000	Uniforms	476	0	0	1,000	1,000
0416.000	Consumable Printed Forms	582	1,366	0	1,400	1,400
0419.599	Undesignated Supplies	3,811	4,021	11,639	4,000	4,000
0421.001	Phone Extension Chgs	5,124	5,226	3,595	5,300	5,300
0421.002	Wireless Services	5,924	5,069	5,117	5,000	5,000
0421.007	Data Lines/Internet	16,053	18,492	49,577	53,323	53,323
0433.000	Liability Insurance	4,515	5,248	5,097	5,679	5,679
0440.599	Copier Lease	2,813	2,343	2,036	2,950	2,950
0444.000	Repair Of Equipment	23,798	22,533	25,000	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0444.000				2017	Computer program license, Cop Logic (on-line reporting), ESRI (Mapping Program)	
0446.007	Software	47,567	48,360	49,400	55,000	55,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007				2017	Admit Computer Program	

Fund A - General Fund

Department 3120 - Police

Sub Dept 0001 - Administration

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.010	Prisoner Meals	18,994	18,515	15,671	19,000	19,000
0449.599	Undesignated Services	1,571	1,563	1,738	2,000	2,000
0451.000	Consultants	115,461	97,128	86,836	0	95,000
0461.000	Postage	2,338	3,221	2,944	2,900	2,900
0463.000	Travel & Training Expens	480	1,362	1,236	2,500	2,500
0464.000	Local Mtng Cost/Mileage	931	906	410	750	750
0466.000	Books,Mags. & Membership	1,440	1,207	1,872	1,600	1,600
0470.000	Special Funds	20,000	0	10,000	10,000	10,000
0810.000	Social Security	80,230	85,425	100,483	98,531	95,162
0820.000	Worker's Compensation	84,074	94,777	101,280	91,280	86,963
0830.000	Life Insurance	3,173	2,220	2,188	2,933	2,494
0860.000	Medical Insurance	220,085	267,073	226,327	237,064	237,064
0861.000	Dental Insurance	16,674	17,577	14,049	16,355	16,355
	ADMINISTRA TOTAL :	1,755,119	1,943,838	2,026,473	1,961,553	2,004,387

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Superintendent	8605	1	107,000	1	107,000
Junior Account Clerk	1112	2	59,277	2	59,931
Senior Account Clerk	1130	2	75,684	2	78,438
Systems Engineer-Police	1157	1	44,570	1	51,002
Administrative Assistant	1559	1	55,328	1	55,328
Police Officer	8630	6	332,543	5	312,358
Police Officer - Detective	8631	2	118,811	1	66,053
Police Lieutenant	8650	1	70,418	1	71,323
Police Lieutenant - Detective	8651	1	75,564	1	75,592
Police Captain	8670	1	79,870	1	79,870
TOTAL		18	$ 1,019,065	16	$ 956,895

Fund A - General Fund

Department 3120 - Police

Sub Dept 2700 - Patrol

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	4,448,896	5,937,746	4,040,521	5,275,866	5,709,313
0111.000	Biwkly Comp Differential	368,477	282,337	209,176	0	0
0125.000	Insurance OPT Out	46,675	54,026	42,949	39,952	30,429
0140.000	Overtime	830,642	1,098,120	873,439	1,200,000	1,000,000
0140.500	OT Safety Training	32,080	38,601	54,901	60,000	60,000
0152.000	Shift Premium Pay	121,028	128,016	123,869	130,000	130,000
0155.000	Holiday Pay	354,036	362,991	349,384	390,000	390,000
0157.000	Field Training Program	15,789	51,277	14,536	9,000	10,000
0158.000	Line Up Pay	185,826	200,341	187,657	205,000	205,000
0160.000	Court Appearance - Local	155,461	126,787	112,465	145,000	145,000
0161.000	Court Appearance- Outsid	25,154	17,653	20,867	25,000	25,000
0163.000	Uniform Allowance	118,350	113,550	110,400	115,200	115,200
0165.000	Military Leave	38,636	35,084	39,045	0	0
0167.000	Educational Incentive	700	650	837	700	1,000
0168.000	CLA Perb .52 HR adjustm	9,465	10,008	10,342	10,500	10,500
0181.000	Vacation Pay	408,739	326,527	327,887	0	0
0182.000	Personal Time	94,502	106,530	138,226	0	0
0183.000	Compensatory Time Off	311,490	324,114	344,715	0	0
0184.000	Funeral Leave	6,485	13,972	6,668	0	0
0185.000	Jury Duty	254	313	0	0	0
0186.001	On Call Time	21,599	28,764	21,085	22,000	22,000
0186.002	On Call at Home Pay	944	4,654	5,947	3,500	3,500
0187.000	Union Time	6,005	3,422	7,944	0	0
0189.000	Sick Leave	276,444	157,641	166,706	0	0
0190.000	Vacation Cash Conversion	22,691	15,694	14,775	0	0
0250.000	Other Equipment	358	0	0	0	0
0412.000	Uniforms	38,148	22,731	18,703	20,000	25,000
0414.000	Auto/Equip-Gas,Oil,Greas	259,871	255,862	161,099	250,000	250,000
0419.001	Automotive Parts	75,215	83,470	50,511	84,000	84,000
0419.036	Ammunition Supplies	32,084	31,333	33,858	38,000	40,000
0419.500	Safety Supplies	559	270	525	2,500	2,500
0419.599	Undesignated Supplies	11,325	10,999	9,460	11,000	11,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599 2017 Handcuffs, leg irons, transport hoods, disposable blankets

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	5,575	5,609	4,451	5,700	5,700
0421.002	Wireless Services	46	0	0	0	0
0433.000	Liability Insurance	27,289	28,453	28,286	33,608	33,608
0444.000	Repair Of Equipment	12,718	14,677	13,868	15,000	22,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000 2017 Air cards (additional needed for parking meters maintenance-Ber-National), Taser Assurance Plan, vehicle tows

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.599	Undesignated Services	1,766	890	1,405	2,000	2,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2700 - Patrol						
0463.000	Travel & Training Expens	9,500	3,483	4,527	4,500	15,500

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0463.000 2017 Mandated training and Police-One Training Academy

0464.000	Local Mtng Cost/Mileage	462	279	528	300	300
0810.000	Social Security	582,845	681,936	533,492	583,826	601,056
0820.000	Worker's Compensation	601,682	584,695	641,964	582,513	554,578
0830.000	Life Insurance	20,737	14,910	14,314	14,878	16,158
0860.000	Medical Insurance	1,357,921	1,415,987	1,567,966	1,537,817	1,537,817
0861.000	Dental Insurance	99,379	90,534	90,003	100,951	100,951
	PATROL TOTAL . . :	11,037,848	12,684,936	10,399,301	10,918,311	11,159,110

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: PATROL

CODE: A.3120.2700

JOB TITLE	CODE	2016 ADOPTED		APPROPRIATION	2017 ADOPTED		APPROPRIATION
Police Captain	8670	4		325,797	4		322,993
Police Officer	8630	78		3,922,705	79		4,296,816
Police Officer - Detective	8631	-		-	1		65,026
Police Lieutenant	8650	14		1,027,364	14		1,024,478
TOTAL		96	$	5,275,866	98	$	5,709,313

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2720 - Police Ranger Program						
0130.000	Temporary Payroll	0	71,483	132,744	127,722	127,722
0161.000	Court Appearance- Outsid	0	0	1,404	0	0
0412.000	Uniforms	0	2,245	2,077	2,400	2,400
0419.599	Undesignated Supplies	0	220	141	607	607
0449.599	Undesignated Services	0	495	461	500	500
0810.000	Social Security	0	5,468	10,014	9,771	9,771
0820.000	Worker's Compensation	0	0	0	0	9,177
	RANGERPROG TOTAL :	0	79,911	146,841	141,000	150,177

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2760 - DW Program						
0140.000	Overtime	9,779	1,911	962	0	0
0810.000	Social Security	748	146	74	0	0
	DW PROG. TOTAL :	10,527	2,057	1,036	0	0

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2762 - Police Substations						
0110.000	Biweekly Payroll	11,854	0	53,224	0	0
0140.000	Overtime	3,946	0	20,030	0	0
0152.000	Shift Premium Pay	333	0	1,346	0	0
0155.000	Holiday Pay	0	0	3,747	0	0
0158.000	Line Up Pay	523	0	2,448	0	0
0163.000	Uniform Allowance	0	0	1,200	0	0
0181.000	Vacation Pay	1,553	0	208	0	0
0182.000	Personal Time	0	0	833	0	0
0183.000	Compensatory Time Off	0	0	446	0	0
0810.000	Social Security	1,393	0	6,386	0	0
0820.000	Worker's Compensation	6,710	6,583	6,413	0	0
0830.000	Life Insurance	74	152	192	0	0
0860.000	Medical Insurance	7,569	19,983	12,822	0	0
0861.000	Dental Insurance	525	840	105-	0	0
	SUBSTATION TOTAL :	34,480	27,558	109,190	0	0

Fund A - General Fund

Department 3120 - Police

Sub Dept 2780 - Traffic

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	398,284	371,220	417,907	474,046	458,090
0125.000	Insurance OPT Out	9,713	10,621	23,242	21,982	23,242
0140.000	Overtime	54,932	80,166	94,480	70,000	70,000
0140.500	OT Safety Training	1,453	3,003	2,479	5,000	5,000
0152.000	Shift Premium Pay	10,857	10,613	11,968	12,325	12,325
0155.000	Holiday Pay	28,860	28,421	32,708	33,000	33,000
0157.000	Field Training Program	228	2,465	0	0	0
0158.000	Line Up Pay	18,268	17,600	19,902	20,500	20,500
0160.000	Court Appearance - Local	24,138	15,349	21,618	18,000	18,000
0161.000	Court Appearance- Outsid	1,991	762	456	2,000	2,000
0163.000	Uniform Allowance	9,600	8,400	9,600	9,600	9,600
0167.000	Educational Incentive	50	100	100	100	100
0168.000	CLA Perb .52 HR adjustm	644	482	411	700	700
0181.000	Vacation Pay	28,252	23,686	31,494	0	0
0182.000	Personal Time	7,452	8,367	9,172	0	0
0183.000	Compensatory Time Off	5,889	5,802	7,339	0	0
0184.000	Funeral Leave	922	0	211	0	0
0186.001	On Call Time	0	878	6,741	5,500	5,500
0186.002	On Call at Home Pay	806	1,610	991	1,550	1,550
0187.000	Union Time	2,711	4,031	2,190	0	0
0189.000	Sick Leave	3,422	5,167	4,060	0	0
0190.000	Vacation Cash Conversion	7,960	9,794	9,913	0	0
0250.000	Other Equipment	749	0	0	0	0
0412.000	Uniforms	1,748	1,642	678	1,000	1,000
0419.599	Undesignated Supplies	2,837	2,575	2,332	2,750	2,750

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599 2017 Police Line tape,traffic cones,car cleaning supplies

0421.001	Phone Extension Chgs	1,684	1,741	1,174	1,700	1,750
0433.000	Liability Insurance	2,383	2,555	2,303	3,065	3,065
0440.599	Copier Lease	268	263	217	300	300
0444.000	Repair Of Equipment	995	347	350	1,000	2,000
0463.000	Travel & Training Expens	395	684	301	700	700
0810.000	Social Security	47,976	46,650	55,135	51,584	50,460
0820.000	Worker's Compensation	55,140	55,981	54,400	54,400	45,724
0830.000	Life Insurance	1,486	1,261	1,594	1,320	1,836
0860.000	Medical Insurance	91,326	107,120	139,814	117,833	139,814
0861.000	Dental Insurance	6,384	7,224	8,904	6,804	8,064
	TRAFFIC TOTAL . :	829,803	836,580	974,184	916,759	917,070

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: TRAFFIC

CODE: A.3120.2780

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Police Captain	8670	1	80,541	1	80,541
Police Officer	8632	7	393,505	6	377,549
TOTAL		8	$ 474,046	7	$ 458,090

Fund A - General Fund

Department 3120 - Police

Sub Dept 2782 - Resource Officer (NFHS)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	17,837	50,213	50,521	57,668	60,821
0140.000	Overtime	44	470	1,889	1,000	1,500
0140.500	OT Safety Training	117	0	0	0	0
0152.000	Shift Premium Pay	531	1,429	1,436	1,600	1,600
0155.000	Holiday Pay	3,943	3,614	3,976	7,500	7,500
0157.000	Field Training Program	0	234	0	0	0
0158.000	Line Up Pay	917	2,385	2,364	2,860	2,860
0160.000	Court Appearance - Local	88	0	0	0	0
0163.000	Uniform Allowance	0	1,200	1,200	1,200	1,200
0181.000	Vacation Pay	986	3,417	5,188	0	0
0182.000	Personal Time	876	1,095	1,106	0	0
0183.000	Compensatory Time Off	132	387	201	0	0
0186.001	On Call Time	394	427	0	0	0
0189.000	Sick Leave	1,424	2,081	441	0	0
0433.000	Liability Insurance	0	0	0	332	332
0810.000	Social Security	2,088	5,123	5,228	5,495	5,774
0820.000	Worker's Compensation	7,605	7,168	6,129	6,129	5,423
0830.000	Life Insurance	72	144	158	161	180
0860.000	Medical Insurance	7,569	19,983	21,981	21,982	21,982
0861.000	Dental Insurance	525	1,260	1,260	1,260	1,260
	RESOFFNFHS TOTAL :	45,148	100,630	103,078	107,187	110,432

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Police Officer	8630	1		57,668	1		60,821
TOTAL		1	$	57,668	1	$	60,821

Fund A - General Fund

Department 3120 - Police

Sub Dept 2783 - NYS DCJS Domestic Violenc

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	27,574	31,842	31,408	37,009	37,009
0140.000	Overtime	137	0	1,165	5,612	5,612
0155.000	Holiday Pay	1,702	1,737	1,725	0	0
0181.000	Vacation Pay	1,835	2,078	2,182	0	0
0182.000	Personal Time	588	641	427	0	0
0183.000	Compensatory Time Off	61	0	0	0	0
0189.000	Sick Leave	4,644	854	1,352	0	0
0463.000	Travel & Training Expens	0	0	0	902	902
0810.000	Social Security	2,795	2,842	2,927	3,261	3,261
0820.000	Worker's Compensation	2,864	3,020	3,383	3,383	3,062
0830.000	Life Insurance	123	98	98	99	99
0860.000	Medical Insurance	18,166	19,983	21,981	21,982	21,982
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	1,260
	DOMVIOLENC TOTAL :	61,749	64,355	67,908	73,508	73,187

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: DOMESTIC VIOLENCE

CODE: A.3120.2783

JOB TITLE	CODE	2016 ADOPTED			2017 ADOPTED		
				APPROPRIATION			APPROPRIATION
Domestic Violence Advocate	8825	1		37,009	1		37,009
TOTAL		1	$	37,009	1	$	37,009

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2790 - Youth Aid						
0110.000	Biweekly Payroll	239,026	85,413	0	0	0
0111.000	Biwkly Comp Differential	0	2,457	0	0	0
0125.000	Insurance OPT Out	9,713	2,655	0	0	0
0140.000	Overtime	12,832	3,008	0	0	0
0140.500	OT Safety Training	1,347	1,040	0	0	0
0152.000	Shift Premium Pay	2,305	924	0	0	0
0155.000	Holiday Pay	17,912	7,100	0	0	0
0157.000	Field Training Program	0	58	0	0	0
0158.000	Line Up Pay	10,446	4,082	0	0	0
0160.000	Court Appearance - Local	2,119	716	0	0	0
0161.000	Court Appearance- Outsid	1,069	293	0	0	0
0163.000	Uniform Allowance	2,250	2,250	0	0	0
0168.000	CLA Perb .52 HR adjustm	591	50	0	0	0
0181.000	Vacation Pay	25,597	3,307	0	0	0
0182.000	Personal Time	4,818	1,163	0	0	0
0183.000	Compensatory Time Off	3,373	2,420	0	0	0
0184.000	Funeral Leave	931	0	0	0	0
0186.001	On Call Time	17,443	6,994	0	0	0
0186.002	On Call at Home Pay	5,035	1,296	0	0	0
0189.000	Sick Leave	3,483	581	0	0	0
0190.000	Vacation Cash Conversion	1,925	0	0	0	0
0421.001	Phone Extension Chgs	4,287	4,385	0	0	0
0421.002	Wireless Services	789	584	258	0	0
0433.000	Liability Insurance	1,681	1,294	2,496	0	0
0440.599	Copier Lease	158	147	0	0	0
0463.000	Travel & Training Expens	620	0	0	0	0
0467.000	Advertising	157	0	0	0	0
0810.000	Social Security	27,741	9,415	0	0	0
0820.000	Worker's Compensation	28,898	29,403	0	0	0
0830.000	Life Insurance	1,127	272	0	0	0
0860.000	Medical Insurance	41,369	32,879	0	0	0
0861.000	Dental Insurance	3,885	1,890	420	0	0
	YOUTH AID TOTAL :	472,927	206,076	3,174	0	0

Fund A - General Fund

Department 3120 - Police

Sub Dept 2792 - Office-Professnl Standard

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	0	0	288,981	350,820	461,254
0111.000	Biwkly Comp Differential	0	0	12,659	0	0
0125.000	Insurance OPT Out	0	416	5,537	0	0
0140.000	Overtime	0	0	94,411	65,000	65,000
0140.500	OT Safety Training	0	0	557	1,000	1,000
0152.000	Shift Premium Pay	0	0	5,053	5,000	5,000
0155.000	Holiday Pay	0	0	26,652	23,000	23,000
0158.000	Line Up Pay	0	0	13,606	12,000	12,000
0160.000	Court Appearance - Local	0	0	0	500	500
0161.000	Court Appearance- Outsid	0	0	0	500	500
0163.000	Uniform Allowance	0	0	5,100	7,200	7,200
0167.000	Educational Incentive	0	0	100	150	150
0168.000	CLA Perb .52 HR adjustmn	0	0	625	0	0
0181.000	Vacation Pay	0	0	61,723	0	0
0182.000	Personal Time	0	0	6,304	0	0
0183.000	Compensatory Time Off	0	0	7,342	0	0
0184.000	Funeral Leave	0	0	334	0	0
0186.001	On Call Time	0	0	9,632	0	0
0186.002	On Call at Home Pay	0	0	15,327	5,400	1,000
0189.000	Sick Leave	0	0	53,122	0	0
0190.000	Vacation Cash Conversion	0	0	5,378	0	0
0419.599	Undesignated Supplies	0	0	1,909	2,000	2,000
0421.002	Wireless Services	0	0	0	500	500
0433.000	Liability Insurance	0	0	0	1,724	1,724
0463.000	Travel & Training Expens	0	0	210	5,000	5,000
0810.000	Social Security	0	32	45,569	35,999	44,110
0820.000	Worker's Compensation	0	0	0	0	41,430
0830.000	Life Insurance	0	304	862	1,041	911
0860.000	Medical Insurance	0	0	20,150	103,777	103,777
0861.000	Dental Insurance	0	1,596	4,893	6,048	6,048
	O.P.S. TOTAL . . :	0	2,348	686,036	626,659	782,104

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Police Officer	8630	2		109,429	3		184,973
Police Officer - Detective	8631	2		121,066	3		202,159
Police Lieutenant	8650	1		74,122	1		74,122
Community Policing Liason[1]	8820	1		46,203	-		0
TOTAL		6	$	350,820	7	$	461,254

1. Transferred to A.8020.4720 (Economic Development)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3120 - Police						
Sub Dept 2810 - Criminal Investigation						
0110.000	Biweekly Payroll	1,014,118	1,038,943	1,189,442	1,511,460	1,549,379
0111.000	Biwkly Comp Differential	3,350	10,720	7,095	0	0
0125.000	Insurance OPT Out	17,788	17,958	22,612	21,982	34,232
0140.000	Overtime	108,721	100,015	138,767	120,000	120,000
0140.500	OT Safety Training	6,307	8,671	6,152	15,000	15,000
0152.000	Shift Premium Pay	16,052	11,446	14,697	21,000	21,000
0155.000	Holiday Pay	72,542	82,671	85,200	84,000	84,000
0157.000	Field Training Program	103	140	0	0	0
0158.000	Line Up Pay	46,263	46,637	56,718	58,000	58,000
0160.000	Court Appearance - Local	64,215	53,868	36,316	58,000	58,000
0161.000	Court Appearance- Outsid	23,160	20,946	25,333	30,000	30,000
0163.000	Uniform Allowance	15,900	10,950	15,600	20,550	20,550
0165.000	Military Leave	84	0	0	0	0
0167.000	Educational Incentive	200	200	100	200	200
0168.000	CLA Perb .52 HR adjustm	1,268	1,805	1,120	1,400	1,400
0181.000	Vacation Pay	99,989	97,044	122,692	0	0
0182.000	Personal Time	21,985	20,963	26,319	0	0
0183.000	Compensatory Time Off	26,379	33,822	29,819	0	0
0184.000	Funeral Leave	690	2,984	2,055	0	0
0186.001	On Call Time	49,545	57,971	72,298	65,000	65,000
0186.002	On Call at Home Pay	38,943	59,702	48,927	55,000	55,000
0187.000	Union Time	6,272	4,501	3,329	0	0
0189.000	Sick Leave	35,042	29,396	58,438	0	0
0190.000	Vacation Cash Conversion	7,809	9,391	7,489	0	0
0419.599	Undesignated Supplies	14,244	14,317	13,158	14,500	14,500
0421.001	Phone Extension Chgs	5,908	6,055	7,415	7,000	7,415
0421.002	Wireless Services	4,779	4,001	3,593	5,000	5,000
0433.000	Liability Insurance	5,845	6,546	4,845	8,796	8,796
0440.599	Copier Lease	1,248	919	1,086	1,500	1,500
0444.000	Repair Of Equipment	4,586	3,270	2,849	9,750	9,750
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000				2017	Veripic (Crime Scene Photos)	
0449.599	Undesignated Services	20	30	197	200	200
0463.000	Travel & Training Expens	1,815	1,990	4,943	5,000	5,000
0464.000	Local Mtng Cost/Mileage	50	74	0	100	100
0810.000	Social Security	131,380	126,244	147,699	157,712	161,550
0820.000	Worker's Compensation	132,194	143,177	175,647	165,647	161,472
0830.000	Life Insurance	3,979	3,324	3,709	4,060	3,929
0860.000	Medical Insurance	237,646	269,681	335,117	463,404	463,404
0861.000	Dental Insurance	19,362	19,593	21,714	25,452	25,452
	CRIMINAL I TOTAL :	2,239,781	2,319,965	2,692,490	2,929,713	2,979,829

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Police Captain - Detective	8671	2	168,394	2	169,130
Police Officer	8630	4	208,500	4	251,302
Police Officer - Detective	8631	18	1,058,974	16	1,053,355
Police Lieutenant - Detective	8651	1	75,592	1	75,592
TOTAL		25	$ 1,511,460	23	$ 1,549,379

Fund A - General Fund

Department 3120 - Police

Sub Dept 2840 - Narcotics Investigation

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	671,138	700,371	554,009	630,933	755,531
0111.000	Biwkly Comp Differential	0	0	2,010	0	0
0125.000	Insurance OPT Out	26,365	20,613	17,770	10,991	21,982
0140.000	Overtime	87,517	148,962	104,208	110,000	110,000
0140.500	OT Safety Training	3,579	4,573	6,344	6,500	6,500
0152.000	Shift Premium Pay	4,951	10,820	6,774	7,000	7,000
0155.000	Holiday Pay	46,928	56,569	44,488	51,000	51,000
0157.000	Field Training Program	0	115	62	0	0
0158.000	Line Up Pay	25,910	33,237	26,130	32,000	32,000
0160.000	Court Appearance - Local	23,904	20,469	7,887	21,000	21,000
0161.000	Court Appearance- Outsid	16,806	9,685	10,836	12,000	12,000
0163.000	Uniform Allowance	7,950	8,400	6,750	7,500	7,500
0165.000	Military Leave	12,479	5,193	4,139	0	0
0167.000	Educational Incentive	0	50	150	150	150
0168.000	CLA Perb .52 HR adjustm	435	740	421	1,200	1,200
0181.000	Vacation Pay	62,306	37,822	70,784	0	0
0182.000	Personal Time	12,663	14,356	11,158	0	0
0183.000	Compensatory Time Off	5,552	14,722	43,500	0	0
0184.000	Funeral Leave	2,533	0	230	0	0
0186.001	On Call Time	25,250	27,287	26,388	26,000	26,000
0186.002	On Call at Home Pay	3,297	6,657	3,699	4,500	4,500
0189.000	Sick Leave	23,195	2,958	49,730	0	0
0190.000	Vacation Cash Conversion	19,052	17,180	11,496	0	0
0419.009	Misc Chemicals	628	0	790	800	800

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.009 2017 Drug Test Kits

0419.599	Undesignated Supplies	1,376	320	1,323	1,375	1,375

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599 2017 Evidence bags, Crime scene tape, etc.

0421.001	Phone Extension Chgs	3,015	3,056	2,085	3,100	3,100
0421.002	Wireless Services	8,491	8,403	5,396	8,500	8,500
0433.000	Liability Insurance	3,246	3,566	3,434	4,166	4,166
0440.599	Copier Lease	236	226	156	260	260
0444.000	Repair Of Equipment	0	500	500	0	4,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0444.000 2017 CellebriteUSA (cell phone download)

0810.000	Social Security	82,396	84,459	73,397	70,439	80,812
0820.000	Worker's Compensation	75,069	79,072	81,422	81,422	68,456
0830.000	Life Insurance	2,042	2,024	1,721	1,756	1,464
0860.000	Medical Insurance	132,077	174,082	182,814	169,721	169,721
0861.000	Dental Insurance	10,269	12,285	10,836	11,088	11,088

ACCOUNT	2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund					
Department 3120 - Police					
Sub Dept 2840 - Narcotics Investigation					
NARCINVEST TOTAL :	1,400,655	1,508,772	1,372,837	1,273,401	1,410,105
POLICE TOTAL . . . . . . :	17,888,037	19,777,026	18,582,548	18,948,091	19,586,401

BUDGET
PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2016 ADOPTED	APPROPRIATION	2017 ADOPTED	APPROPRIATION
Police Captain - Detective	8671	1	81,275	1	84,548
Police Officer	8630	-	-	3	188,236
Police Officer - Detective	8631	8	474,782	6	401,108
Police Lieutenant - Detective	8651	1	74,876	1	81,639
TOTAL		10	$ 630,933	11	$ 755,531

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 3310 - Traffic Engineering

Sub Dept 0000 - .

0110.000	Biweekly Payroll	245,378	246,405	245,513	289,778	289,854
0130.000	Temporary Payroll	5,840	6,000	5,570	6,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000 2017 Temporary Payroll
Two seasonals to work on road striping for nine weeks.

0140.000	Overtime	7,883	7,443	7,223	7,000	7,000
0155.000	Holiday Pay	13,058	13,243	13,176	0	0
0170.000	Overtime Meals	501	463	435	670	670
0181.000	Vacation Pay	11,601	14,643	15,026	0	0
0182.000	Personal Time	3,000	3,255	2,836	0	0
0184.000	Funeral Leave	315	1,231	738	0	0
0186.000	Call-In Time	6,431	5,787	5,896	6,500	6,500

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000 2017 Call-In Time
Emergency response to matters of public safety.

0189.000	Sick Leave	11,099	9,871	11,254	0	0
0190.000	Vacation Cash Conversion	4,800	4,800	4,800	0	0
0411.000	Office Supplies	268	253	194	297	200
0413.000	Safety Shoes	214	73	314	550	550
0414.000	Auto/Equip-Gas,Oil,Greas	9,815	11,005	7,782	9,900	9,900
0417.000	Tool Allowance	0	0	0	400	400
0419.001	Automotive Parts	8,707	2,025	4,389	3,312	3,477
0419.003	Cleaning/Sanitary	405	431	362	425	425
0419.005	Tools & Machine Parts	0	1,196	0	640	1,500
0419.008	Signals/Communication	22,091	25,155	34,328	35,000	35,000

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008 2017 Signals/Communications
Road paint, reflective aluminum, signs, posts, etc.

0419.500	Safety Supplies	294	440	121	500	650
0419.599	Undesignated Supplies	484	298	437	637	637

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599 2017 Undesignated Supplies
Paint, scrapers, masks, nuts and bolts.

0421.001	Phone Extension Chgs	608	584	412	650	650
0421.002	Wireless Services	0	200	194	350	350
0423.000	Water/Sewer	571	539	539	700	700
0424.000	Natural Gas	3,013	4,338	2,697	3,500	3,500
0432.000	Property Insurance	610	696	739	786	786
0433.000	Liability Insurance	1,278	1,401	1,320	1,574	1,574
0440.599	Copier Lease	91	54	55	120	120
0442.599	Undesignated Rentals	168	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3310 - Traffic Engineering						
Sub Dept 0000 - .						
0444.000	Repair Of Equipment	5,446	175	4	382	382
0449.500	Safety-Contractual	285	296	374	800	800

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.500 2017 Safety-Contractual
Contractual training ie. Aerial Lift (Bucket Truck) Training

0449.599	Undesignated Services	0	3-	0	382	382
0461.000	Postage	12	14	29	38	38
0464.000	Local Mtng Cost/Mileage	0	0	0	38	0
0465.000	Laundry & Cleaning	830	1,207	807	950	950
0810.000	Social Security	23,709	23,958	23,906	23,711	23,717
0820.000	Worker's Compensation	23,534	25,040	26,524	26,524	22,276
0830.000	Life Insurance	1,138	747	751	757	757
0860.000	Medical Insurance	73,822	81,204	89,324	89,325	89,324
0861.000	Dental Insurance	5,227	5,267	5,267	5,267	5,267
	. TOTAL . . . . :	492,526	499,734	513,336	517,463	514,336
	TRAFFIC EN TOTAL . . . :	492,526	499,734	513,336	517,463	514,336

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Traffic Planner	2635	1	64,839	1	64,839
Traffic Signal Technician	2835	1	45,108	1	45,184
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	$ 289,778	6	$ 289,854

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 0001 - Administration

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	139,162	166,974	155,577	167,282	175,177
0125.000	Insurance OPT Out	9,083	9,991	0	0	0
0140.000	Overtime	3,141	2,458	1,374	1,500	1,500
0153.000	Stand-By/Stipend	0	1,984	0	0	0
0155.000	Holiday Pay	7,407	8,051	7,089	0	0
0181.000	Vacation Pay	12,462	35,757	6,517	0	0
0182.000	Personal Time	2,249	2,821	1,605	0	0
0183.000	Compensatory Time Off	503	99	0	0	0
0184.000	Funeral Leave	564	564	0	0	0
0189.000	Sick Leave	3,184	11,208	537	0	0
0190.000	Vacation Cash Conversion	3,299	4,274	4,115	0	0
0220.000	Office Equipment	667	0	0	0	0
0411.000	Office Supplies	7,328	6,959	8,192	7,500	7,500
0412.000	Uniforms	103	89	205	200	200
0416.000	Consumable Printed Forms	1,054	1,128	1,405	1,200	1,200
0419.599	Undesignated Supplies	23	1,446	2,000	2,200	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 2017 Propane for emergency stand-by generator at firehalls

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	1,210	1,221	850	1,500	1,500
0421.002	Wireless Services	976	824	918	1,000	1,000
0421.007	Data Lines/Internet	4,197	4,677	4,797	5,277	5,277
0422.000	Light & Power	3,156	2,904	2,436	3,500	3,500
0423.000	Water/Sewer	463	479	359	500	500
0424.000	Natural Gas	3,172	3,555	2,029	3,700	3,700
0432.000	Property Insurance	7,726	8,819	9,362	9,957	9,957
0433.000	Liability Insurance	730	794	814	998	998
0440.599	Copier Lease	1,493	1,367	1,235	1,740	1,740
0442.001	Photocopy/Printing Chg	0	218	0	200	200
0442.599	Undesignated Rentals	5,910	5,910	5,910	6,300	6,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599 2017 Propane tank rentals for emergency generators at firehalls

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0444.000	Repair Of Equipment	113	113	0	250	250
0449.599	Undesignated Services	15	0	2,083	4,800	6,240

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599 2017 Increase - Mobile wireless hotspots for apparatus and command vehicles for computer system/Red Alert

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0461.000	Postage	263	211	374	600	600
0463.000	Travel & Training Expens	443	908	917	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000 2017 Travel and training expense NYS Fire

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 0001 - Administration						
Chief workshop & IAFC Seminar						
0464.000	Local Mtng Cost/Mileage	12	41	24	250	50
0466.000	Books, Mags. & Membership	851	1,047	1,165	1,200	1,200
0810.000	Social Security	13,938	18,570	13,600	12,912	13,516
0820.000	Worker's Compensation	14,188	14,947	17,245	17,245	14,024
0830.000	Life Insurance	743	621	552	576	571
0860.000	Medical Insurance	24,716	27,188	63,105	64,845	64,845
0861.000	Dental Insurance	2,499	3,024	3,617	3,717	3,717
	ADMINISTRA TOTAL :	277,043	351,241	320,008	321,949	327,962

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Fire Chief	8495	1	107,000	1	107,000
Junior Account Clerk - Fire Dept.	1112	1	24,668	1	29,588
Principal Clerk	1580	1	35,614	1	38,589
TOTAL		3	$ 167,282	3	$ 175,177

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3010 - Fire Fighting

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	6,778,887	7,417,870	6,331,608	7,522,176	7,545,798
0111.000	Biwkly Comp Differential	204,709	171,222	43,527	0	0
0125.000	Insurance OPT Out	71,054	111,517	152,095	146,644	159,216
0140.000	Overtime	879,136	1,026,449	832,589	750,000	750,000
0140.500	OT Safety Training	10,317	0	0	0	0
0152.000	Shift Premium Pay	336,174	361,878	364,923	379,000	379,000
0153.000	Stand-By/Stipend	2,259	19,398	2,205	5,500	5,500
0154.000	NFFD Special Duty	157	0	0	0	0
0155.000	Holiday Pay	580,939	618,700	621,248	548,501	548,501
0159.000	Work Schedule Adjmt.	392,779	426,932	420,474	405,279	405,279
0160.000	Court Appearance - Local	0	0	0	400	400
0162.000	Saftey Clothing Allowanc	2,010	1,956	2,007	2,025	2,025
0163.000	Uniform Allowance	146,400	147,600	142,800	152,400	147,600
0163.999	Uniform-Built-In Retiree	3,600	1,200	4,800	0	4,800
0164.000	E.M.T. Incentive	102,000	104,550	103,700	105,400	106,250
0165.000	Military Leave	13,391	14,868	18,496	0	0
0181.000	Vacation Pay	423,860	637,001	619,728	0	0
0182.000	Personal Time	127,784	147,948	139,957	0	0
0183.000	Compensatory Time Off	131,376	146,234	151,308	0	0
0184.000	Funeral Leave	7,526	8,216	11,204	0	0
0185.000	Jury Duty	494	795	0	0	0
0187.000	Union Time	11,308	12,834	13,466	0	0
0189.000	Sick Leave	278,746	407,340	338,132	0	0
0190.000	Vacation Cash Conversion	9,985	13,281	7,437	0	0
0210.000	Furniture & Furnishings	0	0	1,920	0	0
0220.000	Office Equipment	123	0	0	0	0
0250.000	Other Equipment	731	714	4,790	0	0
0411.000	Office Supplies	448	639	735	750	700
0412.000	Uniforms	72,132	64,838	46,304	65,000	65,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000 2017 Firefighter turnout gear,boots, helmets (state bid) and related equipment - year end expenses

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0414.000	Auto/Equip-Gas,Oil,Greas	482-	0	0	0	0
0419.003	Cleaning/Sanitary	9,108	9,084	10,337	9,900	9,900
0419.006	Construction/Repair	760	0	0	0	0
0419.009	Misc Chemicals	4,042	3,955	3,297	4,500	4,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009 2017 End of year expense - firefighting foam

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	4,724	5,008	5,369	9,051	4,251
0421.002	Wireless Services	480	1,681	1,693	1,300	1,300
0422.000	Light & Power	15,480	14,250	14,955	15,500	15,500
0423.000	Water/Sewer	6,087	6,171	4,854	6,500	6,500
0424.000	Natural Gas	23,199	25,775	16,558	25,000	25,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3010 - Fire Fighting						
0433.000	Liability Insurance	35,188	36,708	34,809	44,225	44,225
0444.000	Repair Of Equipment	334	500	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0444.000				2017	Increase - Repair of appliances	
0449.599	Undesignated Services	1,400	2,804	2,806	3,100	3,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599				2017	EAP Program-Peer Counselor training fees	
0458.000	Medical Fees	8,847	7,946	7,372	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000				2017	Hepatitis B shots, NFFD fit & drug tests	
0463.000	Travel & Training Expens	20,081	12,274	7,995	20,000	20,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000				2017	Mandated training for new fire recruits at Fire Academy and supplies needed for the training	
0465.000	Laundry & Cleaning	4,271	5,898	4,400	5,000	5,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000				2017	Increase - Contractual cleaning and laundry service- towels and bed linens	
0466.000	Books,Mags. & Membership	250	58	159	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000				2017	Annual membership for Fire Department Training Network	
0810.000	Social Security	785,979	873,871	785,489	766,325	769,159
0820.000	Worker's Compensation	776,620	786,671	812,434	787,434	711,129
0830.000	Life Insurance	26,146	20,517	20,462	20,594	20,659
0860.000	Medical Insurance	1,836,287	1,962,999	2,076,791	2,045,596	2,087,270
0861.000	Dental Insurance	135,525	134,358	133,865	136,773	136,773
	FIRE FIGHT TOTAL :	14,282,651	15,774,508	14,319,098	13,992,273	13,994,535

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Battalion Fire Chief	8470	5	388,826	5	389,661
Fire Fighter	8410	87	4,769,250	87	4,781,122
Fire Captain	8430	35	2,364,100	35	2,375,015
TOTAL		127	$ 7,522,176	127	$ 7,545,798

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3020 - Fire Prevention

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	315,039	280,207	243,224	277,570	312,954
0111.000	Biwkly Comp Differential	0	141	0	0	0
0125.000	Insurance OPT Out	9,083	9,991	10,991	10,991	0
0140.000	Overtime	22,303	17,715	16,879	25,000	15,000
0152.000	Shift Premium Pay	13,308	13,904	13,095	15,000	15,000
0153.000	Stand-By/Stipend	3,933	35,507	40,977	21,600	21,600
0154.000	NFFD Special Duty	7,726	8,589	7,650	7,795	7,795
0155.000	Holiday Pay	16,779	16,293	18,080	19,398	19,398
0159.000	Work Schedule Adjmt.	10,172	4,750	5,797	12,720	12,720
0160.000	Court Appearance - Local	0	170	0	500	500
0161.000	Court Appearance- Outsid	138	109	0	0	0
0162.000	Saftey Clothing Allowanc	402	402	347	402	402
0163.000	Uniform Allowance	3,600	3,600	3,600	4,800	6,000
0163.999	Uniform-Built-In Retiree	1,200	1,200	1,200	0	0
0164.000	E.M.T. Incentive	4,250	3,400	3,400	3,400	4,250
0181.000	Vacation Pay	46,452	19,005	73,616	0	0
0182.000	Personal Time	3,505	4,083	5,920	0	0
0183.000	Compensatory Time Off	8,318	11,745	11,219	0	0
0184.000	Funeral Leave	475	524	556	0	0
0185.000	Jury Duty	256	262	0	0	0
0189.000	Sick Leave	37,130	10,803	48,056	0	0
0190.000	Vacation Cash Conversion	2,504	857	1,077	0	0
0419.007	Rec/Educ Materials	4,965	4,387	2,253	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007 2017 Public awareness and education for schools, etc.

0419.599	Undesignated Supplies	1,256	1,401	701	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599 2017 Forensic collection, processing and related supplies

0421.001	Phone Extension Chgs	1,240	1,235	872	1,300	1,300
0433.000	Liability Insurance	1,349	1,480	1,418	1,838	1,838
0444.000	Repair Of Equipment	261	175	166	600	600
0446.007	Software	3,238	3,333	4,156	4,400	5,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007 2017 Increase - Red Alert/software/mobile tablets apparatus software

0463.000	Travel & Training Expens	3,799	1,821	2,897	3,000	3,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000 2017 Mandated training for Fire Prevention

0466.000	Books,Mags. & Membership	1,176	1,295	1,952	2,000	2,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3020 - Fire Prevention						
0810.000	Social Security	38,784	32,949	36,394	30,537	31,795
0820.000	Worker's Compensation	29,531	31,155	32,567	32,567	30,581
0830.000	Life Insurance	1,089	918	676	809	527
0860.000	Medical Insurance	74,179	89,924	67,776	87,926	108,808
0861.000	Dental Insurance	6,510	7,035	5,355	6,300	7,497
	FIRE PREVE TOTAL :	673,950	620,365	662,867	576,953	615,065

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	67,475	1	74,794
Life/Safety Educator	8292	1	28,000	-	-
Fire Fighter	8410	2	115,602	3	171,667
Fire Captain - Training Officer	8431	1	66,493	1	66,493
TOTAL		5	$ 277,570	5	$ 312,954

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
	Department 3410 - Fire					
	Sub Dept 3030 - Hydrant/Water Service					
0449.599	Undesignated Services	372,825	215,192	215,064	0	0
	HYDRANT/WA TOTAL :	372,825	215,192	215,064	0	0

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3060 - Fire Training/EMS Service						
0110.000	Biweekly Payroll	65,605	83,786	64,585	76,425	76,425
0140.000	Overtime	492	498	1,228	500	500
0152.000	Shift Premium Pay	5,133	4,936	4,377	4,028	4,028
0153.000	Stand-By/Stipend	0	8,043	5,412	5,400	5,400
0154.000	NFFD Special Duty	4,230	4,353	4,596	4,170	4,170
0155.000	Holiday Pay	3,295	3,021	4,030	3,800	3,800
0159.000	Work Schedule Adjmt.	0	5,234	0	2,500	2,500
0162.000	Saftey Clothing Allowanc	402	402	401	402	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	2,431	2,939	7,143	0	0
0182.000	Personal Time	810	985	547	0	0
0184.000	Funeral Leave	270	0	294	0	0
0187.000	Union Time	0	588	0	0	0
0419.007	Rec/Educ Materials	3,157	886	2,531	3,200	3,200

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007 2017 Occupational training manuals

0419.500	Safety Supplies	15,147	22,091	20,814	21,000	21,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500 2017 EMS supplies and required Narcan and EpiPen supplies

0419.599	Undesignated Supplies	413	403	693	800	800

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599 2017 Theatrical smoke, simulated props and sterilization supplies

0433.000	Liability Insurance	412	413	388	481	481
0458.000	Medical Fees	592	441	200	500	500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000 2017 Exposure testing

0463.000	Travel & Training Expens	1,725	1,767	1,861	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000 2017 Training due to promotions and continuing education

0463.500	Safety Training	0	0	961	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500 2017 EMS training/Specialty training

0810.000	Social Security	6,483	8,942	7,247	7,595	7,595
0820.000	Worker's Compensation	7,620	8,034	8,297	8,297	7,282
0830.000	Life Insurance	268	234	210	213	213

FINANCIAL MANAGEMENT
BUDGET LISTING

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3060 - Fire Training/EMS Service

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0860.000	Medical Insurance	6,550	10,400	21,981	21,982	21,982
0861.000	Dental Insurance	504	693	1,260	1,260	1,260
	FIRE TRAIN TOTAL :	127,589	171,139	161,106	167,603	166,588

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	76,425	1	76,425
TOTAL		1	$ 76,425	1	$ 76,425

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3070 - Fire Mechanics

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	182,545	229,994	180,902	210,692	210,725
0140.000	Overtime	7,137	14,786	8,144	15,000	15,000
0152.000	Shift Premium Pay	9,628	9,871	10,244	10,800	10,800
0153.000	Stand-By/Stipend	3,262	32,462	15,905	16,200	16,200
0154.000	NFFD Special Duty	11,489	11,845	12,343	11,700	11,700
0155.000	Holiday Pay	8,807	7,804	10,790	8,967	8,967
0159.000	Work Schedule Adjmt.	839	3,093	0	0	0
0163.000	Uniform Allowance	3,600	3,600	2,400	3,600	3,600
0163.999	Uniform-Built-In Retiree	0	0	1,200	0	0
0164.000	E.M.T. Incentive	850	1,700	1,700	1,700	1,700
0181.000	Vacation Pay	37,618	7,559	8,693	0	0
0182.000	Personal Time	2,910	1,338	3,728	0	0
0183.000	Compensatory Time Off	117	0	256	0	0
0184.000	Funeral Leave	0	239	0	0	0
0189.000	Sick Leave	21,670	1,263	512	0	0
0190.000	Vacation Cash Conversion	2,711	3,727	2,949	0	0
0414.000	Auto/Equip-Gas,Oil,Greas	57,857	70,514	35,975	45,000	42,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0414.000 2017 Decrease - Due to increase in parts line 3070.0419.001

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.001	Automotive Parts	21,621	31,007	29,861	30,000	32,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.001 2017 Increase- due to increase in part prices

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.005	Tools & Machine Parts	1,079	2,529	1,950	2,500	2,500
0419.599	Undesignated Supplies	24,810	25,961	19,169	27,500	27,500

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599 2017 Welding and shop supplies for apparatus and Scott air packs

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0433.000	Liability Insurance	0	0	0	1,628	1,628
0444.000	Repair Of Equipment	13,428	8,172	20,050	14,000	14,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000 2017 Sub-contracted repairs to equipment

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.500	Safety-Contractual	8,267	6,335	11,954	12,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500 2017 Testing of Self Contained Breathing Apparatus (SCBA) equipment.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0810.000	Social Security	22,441	24,651	19,886	21,317	21,320
0820.000	Worker's Compensation	0	19,781	20,446	20,446	20,024
0830.000	Life Insurance	546	355	468	583	585
0860.000	Medical Insurance	54,499	59,949	64,112	65,945	65,945

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3410 - Fire						
Sub Dept 3070 - Fire Mechanics						
0861.000	Dental Insurance	3,675	3,780	3,675	3,780	3,780
	FIRE MECHN TOTAL :	501,406	582,315	487,312	523,358	522,974
	FIRE TOTAL . . . . :	16,235,464	17,714,760	16,165,455	15,582,136	15,627,124

BUDGET
PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Assistant Master Mechanic	8420	1	65,701	1	65,702
Equipment repair Specialist	8425	1	67,476	1	67,476
Master Mechanic/Ch of Apparatus	8460	1	77,515	1	77,547
TOTAL		3	$ 210,692	3	$ 210,725

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3510 - Control Of Animals						
Sub Dept 0000 - .						
0449.599	Undesignated Services	131,760	198,000	212,657	223,127	223,127
	. TOTAL . . . . . :	131,760	198,000	212,657	223,127	223,127
CONTROL OF TOTAL . . . :		131,760	198,000	212,657	223,127	223,127

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3610 - Examining Boards						
Sub Dept 3110 - Stationary Engineers						
0110.000	Biweekly Payroll	4,517	4,517	4,510	4,500	4,500
0810.000	Social Security	346	346	345	344	344
0820.000	Worker's Compensation	0	383	392	392	346
	STATIONARY TOTAL :	4,863	5,246	5,247	5,236	5,190

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION: STATIONARY ENGINEER EXAMINING BOARD

CODE: A.3610.3110

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Board Member	4480	3		4,500	3		4,500
TOTAL		3	$	4,500	3	$	4,500

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 3610 - Examining Boards						
Sub Dept 3140 - Cable TV						
0110.000	Biweekly Payroll	332	0	0	0	0
0810.000	Social Security	25	0	0	0	0
	CABLE TV TOTAL . :	357	0	0	0	0
	EXAMINING TOTAL . . . :	5,220	5,246	5,247	5,236	5,190

Fund A - General Fund

Department 3620 - Code Enforcement

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	505,215	537,277	520,279	611,090	617,690
0140.000	Overtime	24,517	29,709	35,177	50,000	40,000
0155.000	Holiday Pay	29,139	29,290	27,152	0	0
0170.000	Overtime Meals	20	150	30	300	300
0181.000	Vacation Pay	49,882	63,038	34,873	0	0
0182.000	Personal Time	9,032	10,749	8,908	0	0
0183.000	Compensatory Time Off	5,995	13,975	1,682-	0	0
0184.000	Funeral Leave	2,538	2,123	1,716	0	0
0185.000	Jury Duty	188	0	0	0	0
0186.000	Call-In Time	9,451	9,329	8,648	12,000	10,000
0187.000	Union Time	8,352	8,353	52	0	0
0189.000	Sick Leave	45,195	36,462	11,072	0	0
0210.000	Furniture & Furnishings	604	922	0	0	0
0230.000	Motor Vehicle Equipment	0	210,594	0	0	0
0411.000	Office Supplies	4,439	3,467	4,920	4,500	4,500
0412.000	Uniforms	766	799	798	1,000	800
0413.000	Safety Shoes	1,092	984	954	1,210	1,210
0414.000	Auto/Equip-Gas,Oil,Greas	10,253	10,280	9,159	11,000	11,000
0416.000	Consumable Printed Forms	245	0	530	600	600
0419.001	Automotive Parts	175	959	760	750	750
0419.005	Tools & Machine Parts	148	236	100	400	400
0419.500	Safety Supplies	495	236	295	700	700
0419.599	Undesignated Supplies	598	540	747	600	600
0421.001	Phone Extension Chgs	2,263	2,296	1,619	2,800	2,800
0421.002	Wireless Services	1,767	1,142	1,416	2,500	2,500
0433.000	Liability Insurance	3,045	3,062	2,854	3,414	3,414
0440.003	Motor Vehicle Equipment	41,367	27,491	0	0	0
0440.599	Copier Lease	1,015	1,035	877	1,125	1,125
0444.000	Repair Of Equipment	926	500	0	0	0
0444.007	Software Maintenance	0	0	480	1,810	1,810
0446.007	Software	0	0	0	450	450
0449.599	Undesignated Services	3,441	77,014	9,031	12,000	12,000
0451.000	Consultants	2,619	150	3,856	4,000	4,000
0461.000	Postage	4,726	6,318	4,945	6,000	6,000
0463.000	Travel & Training Expens	2,996	2,403	2,232	3,000	3,000
0464.000	Local Mtng Cost/Mileage	90	573	423	1,000	500
0466.000	Books,Mags. & Membership	2,018	492	1,014	2,500	2,500
0467.000	Advertising	697	1,288	1,433	1,500	1,500
0810.000	Social Security	52,877	56,813	49,606	51,514	51,101
0820.000	Worker's Compensation	60,276	57,706	56,972	56,972	49,052
0830.000	Life Insurance	2,111	1,631	1,491	1,533	1,538
0860.000	Medical Insurance	147,472	192,898	204,861	190,207	190,207
0861.000	Dental Insurance	10,454	12,260	11,000	11,000	11,000
	. TOTAL . . . . . :	1,048,499	1,414,544	1,018,598	1,047,475	1,033,047

ACCOUNT	2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund					
Department 3620 - Code Enforcement					
CODEENFORC TOTAL . . . :	1,048,499	1,414,544	1,018,598	1,047,475	1,033,047

BUDGET
PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Director of Code Enforcement	1495	1	1	1	1
Project Manager	2640	1	79,864	1	80,947
Code Enf/Prop Owner Regis Clrk	1547	1	40,704	1	1
Administrative Assistant- Code Enforcement	1573	1	49,884	1	49,884
Code Enforcement Officer	4220	3	161,400	3	161,488
Chief Code Enforcement Officer	4225	1	1	1	1
Code Enforcement/ Sign Zone Officer	4228	1	64,000	1	64,294
Code Enfor Offcr /Property Owner Registr.	4229	-	-	1	47,007
Chief Electrical Inspector	4270	1	61,907	1	63,438
Chief Plumbing Inspector	4280	2	135,629	2	135,629
Zoning Board Members	9644	7	2,100	7	2,100
Stipend - Project Manager			1,200		-
Stipend- Chief Electrical Inspector			1,200		1,200
Stipend - Chief Plumbing Inspector			1,200		1,200
Stipend - Code Enforcement/ Sign Zone Officer			4,000		2,500
Stipend - Acting Code Enf. Director(to Project Manager)			8,000		8,000
TOTAL		19	$ 611,090	20	$ 617,690

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 5110 - Street Construction

Sub Dept 0200 - Maintenance

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	878,765	890,153	819,558	1,102,314	1,145,795
0111.000	Biwkly Comp Differential	14,075	6,943	15,075	0	0
0125.000	Insurance OPT Out	18,311	20,581	28,400	32,423	44,012
0130.000	Temporary Payroll	47,433	119,639	146,100	60,000	65,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0130.000 2017 Temporary Payroll
Seasonal laborers, temporary maintenance workers and operating engineers to work alongside permanent employees to complete the 2017 paving, sealing, sidewalk and Zipper schedules.

0140.000	Overtime	57,573	55,769	43,455	45,000	45,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000 2017 Overtime
Street cut repairs for the NFWB are done on overtime.

0150.000	Acting Next-In-Rank Pay	244	416	591	1,700	1,700
0155.000	Holiday Pay	47,899	51,352	47,862	0	0
0170.000	Overtime Meals	1,130	2,237	1,875	1,670	1,670
0181.000	Vacation Pay	79,159	75,623	99,040	0	0
0182.000	Personal Time	12,509	13,520	11,737	0	0
0184.000	Funeral Leave	1,642	3,181	2,457	0	0
0185.000	Jury Duty	146	782	0	0	0
0186.000	Call-In Time	5,155	1,583	996	2,975	2,975
0187.000	Union Time	2,902	3,629	5,345	0	0
0189.000	Sick Leave	36,493	44,467	46,381	0	0
0190.000	Vacation Cash Conversion	3,943	4,688	4,995	0	0
0250.000	Other Equipment	219	0	0	0	0
0300.000	Capital Construction	476,328	210,000	73,115	210,000	210,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0300.000 2017 Capital Construction
Sidewalk contract.

0411.000	Office Supplies	136	136	98	153	100
0413.000	Safety Shoes	2,099	1,709	2,384	2,970	3,080
0414.000	Auto/Equip-Gas,Oil,Greas	187,279	230,026	132,055	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	111,658	181,875	97,269	150,000	157,500
0419.003	Cleaning/Sanitary	1,609	838	1,136	1,200	1,500
0419.005	Tools & Machine Parts	0	177	0	1,700	1,700
0419.006	Construction/Repair	42,312	39,515	44,624	40,000	60,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006 2017 Construction/Repair
Materials for in house sidewalk repair and replacement.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 5110 - Street Construction

Sub Dept 0200 - Maintenance

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.013	DPW Street Openings	92,267	243,928	109,633	200,000	200,000

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013 2017 DPW Street Openings
Materials for Zipper jobs and pothole.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.500	Safety Supplies	5,220	7,831	8,715	9,368	9,368
0419.599	Undesignated Supplies	1,302	1,458	2,722	2,125	2,125

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599 2017 Undesignated Supplies
Spray bottles, backpack sprayers, screws, nails, shovels, picks, hand
axes and rakes.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	271	276	186	300	300
0421.002	Wireless Services	1,312	214	780	1,200	1,200
0433.000	Liability Insurance	6,492	7,031	6,502	8,922	8,922
0440.599	Copier Lease	47	76	202	175	210
0442.599	Undesignated Rentals	227	284	461	497	497

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599 2017 Undesignated Rentals
Propane tank rental and power buggies.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0443.000	Repair Of Real Property	551	1,004	0	1,530	1,530
0444.000	Repair Of Equipment	3,044	1,461	952	1,700	1,700
0449.599	Undesignated Services	88	616	2,358	850	850

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599 2017 Undesignated Services
Radio repair, vehicle cleaning, fire extinguisher maintenance.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0465.000	Laundry & Cleaning	991	1,004	1,444	1,600	1,600
0810.000	Social Security	92,502	99,094	97,549	95,325	99,921
0820.000	Worker's Compensation	108,364	103,743	109,206	99,206	91,405
0830.000	Life Insurance	3,706	3,191	3,187	3,085	2,909
0860.000	Medical Insurance	364,099	402,764	410,922	389,828	409,215
0861.000	Dental Insurance	26,896	26,531	25,893	25,263	26,435
	MAINTENANC TOTAL :	2,737,198	2,860,145	2,406,060	2,669,070	2,774,210
	STREET CON TOTAL . . . :	2,737,198	2,860,145	2,406,060	2,669,070	2,774,210

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
MEO - 2	5120	9	335,372	9	333,106
MEOP - 2 (1-man packer)	5122	1	30,981	1	40,661
Operating Engineer	5180	4	215,617	4	216,849
Assistant Foreman Streets	5416	1	49,770	1	45,220
Foreman Streets	5426	-	-	1	51,755
Crew Leader	5496	3	135,659	3	90,440
MW - 1	5760	1	36,503	1	33,809
MW - 2	5770	5	180,778	6	216,321
MW - 3	5780	3	117,634	3	117,634
TOTAL		27	$ 1,102,314	29	$ 1,145,795

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 5142 - Snow Removal

Sub Dept 0000 - .

0111.000	Biwkly Comp Differential	0	0	741	0	0
0130.000	Temporary Payroll	0	26,128	29,204	27,000	27,000

DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0130.000 2017 Temporary Payroll
MEO2s to assist with plowing in January - March and December.

0140.000	Overtime	40,180	95,959	75,098	50,000	60,000
0155.000	Holiday Pay	0	1,556	1,988	0	0
0170.000	Overtime Meals	2,139	4,064	3,233	2,200	2,525
0181.000	Vacation Pay	0	499	0	0	0
0182.000	Personal Time	0	278	333	0	0
0186.000	Call-In Time	7,253	12,771	12,128	8,000	8,000
0189.000	Sick Leave	0	1,139	1,112	0	0
0419.009	Misc Chemicals	230,299	252,837	264,090	255,000	255,000

DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009 2017 Misc Chemicals
Salt and cold patch.

0419.599	Undesignated Supplies	861	54	16	1,100	1,100

DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599 2017 Undesignated Supplies
Scrapers, shovels, deicer, brushes, etc.

0433.000	Liability Insurance	817	855	857	1,344	1,344
0443.000	Repair Of Real Property	0	0	3,864	0	0
0444.000	Repair Of Equipment	0	500	0	0	0
0810.000	Social Security	3,792	10,893	9,473	6,671	7,461
0820.000	Worker's Compensation	0	3,334	5,148	5,148	7,007
0830.000	Life Insurance	0	126	0	0	0
0860.000	Medical Insurance	0	3,603	0	0	0
0861.000	Dental Insurance	0	252	0	0	0
	. TOTAL . . . . . :	285,341	414,848	407,285	356,463	369,437
	SNOW REMOV TOTAL . . . . :	285,341	414,848	407,285	356,463	369,437

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 5182 - Street Lighting						
Sub Dept 0000 - .						
0425.000	Street Lighting	1,233,553	1,260,786	1,265,350	1,270,000	1,280,000
	. TOTAL . . . . :	1,233,553	1,260,786	1,265,350	1,270,000	1,280,000
STREET LIG TOTAL . . . :		1,233,553	1,260,786	1,265,350	1,270,000	1,280,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 5650 - Off-Street Parking						
Sub Dept 0000 - .						
0422.000	Light & Power	8,455	9,950	8,180	10,000	10,000
	. TOTAL . . . . . :	8,455	9,950	8,180	10,000	10,000
OFF-STREET TOTAL . . . :		8,455	9,950	8,180	10,000	10,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 6330 - Non-Profit Agencies						
Sub Dept 0000 - .						
0449.599	Undesignated Services	42,500	50,000	50,000	50,000	50,000

DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599　　2017　Amount includes:
Niagara Falls Block Club　$10,000
Niagara Community Action Program　$27,500
Niagara Falls High School OSC21　$10,000
Niagara Military Council　$ 2,500

. TOTAL . . . . . :	42,500	50,000	50,000	50,000	50,000
NON-PROFIT TOTAL . . . :	42,500	50,000	50,000	50,000	50,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 6335 - Power Coalition						
Sub Dept 0000 - .						
0449.599	Undesignated Services	8,824	9,724	16,446	16,446	16,446
	. TOTAL . . . . . :	8,824	9,724	16,446	16,446	16,446
POWERCOALN TOTAL . . . . :		8,824	9,724	16,446	16,446	16,446

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 6340 - New York Power Authority						
Sub Dept 0000 - .						
0422.000	Light & Power	420,530	437,937	443,713	400,000	445,000
	. TOTAL . . . . . :	420,530	437,937	443,713	400,000	445,000
NYPA TOTAL . . . . :		420,530	437,937	443,713	400,000	445,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

0110.000	Biweekly Payroll	371,656	377,296	327,626	451,257	433,250
0111.000	Biwkly Comp Differential	0	0	2,985	0	0
0125.000	Insurance OPT Out	15,281	4,579	2,914	0	0
0130.000	Temporary Payroll	15,634	24,046	57,741	17,500	20,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0130.000 2017 Temporary Payroll
Seasonals will cover grass control and trash pickup from picnic rental and the lunch program from May to September. These employees are essential to the preparation and maintenance of Hyde Park during the busy season for picnics and parties.

0140.000	Overtime	18,461	18,123	11,056	12,000	12,000
0150.000	Acting Next-In-Rank Pay	207	110	134	510	585
0152.000	Shift Premium Pay	4-	0	0	0	0
0155.000	Holiday Pay	22,109	21,037	18,607	0	0
0170.000	Overtime Meals	302	641	405	550	550
0181.000	Vacation Pay	31,525	27,977	29,005	0	0
0182.000	Personal Time	4,388	4,575	3,134	0	0
0183.000	Compensatory Time Off	3	0	0	0	0
0184.000	Funeral Leave	1,458	1,673	1,076	0	0
0186.000	Call-In Time	1,680	1,267	589	2,200	2,200
0189.000	Sick Leave	25,571	15,271	13,402	0	0
0190.000	Vacation Cash Conversion	4,556	4,556	3,167	0	0
0250.000	Other Equipment	0	622	666	0	0
0411.000	Office Supplies	620	923	821	850	850
0413.000	Safety Shoes	866	813	858	990	990
0414.000	Auto/Equip-Gas,Oil,Greas	88,412	90,217	55,790	80,000	80,000
0417.000	Tool Allowance	394	200	400	400	400
0419.001	Automotive Parts	13,748	12,462	19,236	15,000	15,750
0419.003	Cleaning/Sanitary	4,237	3,939	4,132	4,250	4,250
0419.004	Agricultural/Botanical	300	329	547	2,210	2,210
0419.005	Tools & Machine Parts	7,801	3,953	7,679	8,500	8,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005 2017 Tools and Machine Parts
In house repairs to small equipment

0419.006	Construction/Repair	3,264	5,119	4,379	6,375	6,375
0419.009	Misc Chemicals	1,983	1,721	1,957	2,550	2,550

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009 2017 Misc. Chemicals
Ice melter, weed control, pest control, etc.

0419.500	Safety Supplies	313	855	495	500	900

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.500 2017 Safety Supplies

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

Contractual purchase of prescription safety glasses. Gloves, ear plugs, rain gear, etc.

0419.599	Undesignated Supplies	1,570	1,869	2,052	2,090	2,090

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0421.001	Phone Extension Chgs	1,773	1,788	1,409	1,800	1,800
0421.002	Wireless Services	795	609	689	1,200	1,200
0421.007	Data Lines/Internet	1,677	1,679	2,171	2,243	2,243
0422.000	Light & Power	5,397	5,168	5,099	6,000	6,000
0423.000	Water/Sewer	2,776	3,762	3,768	4,000	4,000
0424.000	Natural Gas	16,489	19,041	11,798	18,000	18,000
0432.000	Property Insurance	5,579	6,368	6,760	7,190	7,190
0433.000	Liability Insurance	2,424	2,740	2,645	3,135	3,135
0440.003	Motor Vehicle Equipment	3,000	2,639	2,921	2,921	2,921

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003 2017 Lease of (2) Utility Carts

0440.599	Copier Lease	171	177	135	250	250
0442.599	Undesignated Rentals	657	317	471	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0442.599 2017 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	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0443.000 2017 Repair of Real Property
Fencing repairs as done by a contractor.

0444.000	Repair Of Equipment	2,300	1,575	2,029	3,400	3,400

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000 2017 Repair of Equipment
Overhead door repairs and HVAC repairs as done by outside contractor.

0445.000	Printing-Books/Brochures	388	0	0	0	0
0449.050	Licenses and Permits	30	210	0	250	250

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.050 2017 Licenses and Permits
NYS DEC fees as required.

0449.599	Undesignated Services	3,788	1,758	92	2,750	3,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599 2017 Undesignated Services

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3450 - Hyde Park

Dumpster services for picnic refuse during the summer months.
Restroom sanitizing and portable toilet rentals.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0463.000	Travel & Training Expens	255	0	134	255	255
0464.000	Local Mtng Cost/Mileage	11	10	13	85	25
0465.000	Laundry & Cleaning	491	530	515	638	638
0810.000	Social Security	39,307	38,269	36,099	37,027	35,847
0820.000	Worker's Compensation	40,368	42,188	44,017	44,017	31,434
0830.000	Life Insurance	1,597	1,171	1,097	1,177	1,138
0860.000	Medical Insurance	161,606	208,367	212,363	218,507	218,080
0861.000	Dental Insurance	12,020	13,860	11,567	11,063	12,600
	HYDE PARK TOTAL :	939,234	976,399	916,645	977,340	951,056

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Senior Auto Technician	5407	1	52,031	1	52,055
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	131,463	3.2	115,238
MW - 3	5780	2	81,984	2	79,757
Auto Technician	5930	1	45,110	1	45,188
Auto Mechanic's Helper	5935	1	37,134	1	37,477
TOTAL		10.6	$ 451,257	10.2	$ 433,250

1. 60% balance of positions shown in GC.7250.0200 (Consists of 2 100% Full-time and 3 40% Full-time equivalent positions)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7110 - Parks

Sub Dept 3460 - Small Parks

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	240,994	230,158	247,671	313,211	350,485
0111.000	Biwkly Comp Differential	0	3,069	1,837	0	0
0125.000	Insurance OPT Out	1,214	0	0	0	0
0130.000	Temporary Payroll	15,634	18,240	19,280	17,500	17,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0130.000 2017 Temporary Payroll
Seasonals work with permanant crews to maintain the City's small parksWork includes ball diamond maintenance, grass cutting, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0140.000	Overtime	8,851	15,297	9,851	8,000	10,000
0150.000	Acting Next-In-Rank Pay	0	0	122-	0	0
0152.000	Shift Premium Pay	4-	0	0	0	0
0155.000	Holiday Pay	15,042	14,121	15,517	0	0
0170.000	Overtime Meals	150	648	550	315	315
0181.000	Vacation Pay	27,479	21,223	21,273	0	0
0182.000	Personal Time	4,437	3,282	3,426	0	0
0184.000	Funeral Leave	542	447	549	0	0
0186.000	Call-In Time	806	1,151	474	700	700
0187.000	Union Time	59	1,198	1,904	0	0
0189.000	Sick Leave	13,554	9,422	11,217	0	0
0190.000	Vacation Cash Conversion	1,458	1,547	1,577	0	0
0250.000	Other Equipment	0	0	666	0	0
0413.000	Safety Shoes	364	349	103	770	770
0419.003	Cleaning/Sanitary	2,968	2,941	1,414	2,975	2,975
0419.004	Agricultural/Botanical	0	907	0	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004 2017 Agricultural/Botanical
Topsoil, seed, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.005	Tools & Machine Parts	4,029	6,215	2,890	6,800	6,800
0419.006	Construction/Repair	1,193	1,934	2,308	7,225	7,225
0419.007	Rec/Educ Materials	8,425	8,465	8,128	8,500	8,500

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007 2017 Recreational/Educational Materials
Washington ball mix, plates, balls, court nets, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.009	Misc Chemicals	1,223	1,205	935	1,275	1,275
0419.500	Safety Supplies	334	780	798	800	1,200

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.500 2017 Safety Supplies
Contractual purchase of prescription safety glasses. Gloves, ear plugsrain gear, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.599	Undesignated Supplies	368	391	334	425	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599 2017 Undesignated Supplies

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7110 - Parks						
Sub Dept 3460 - Small Parks						
Light bulbs, trash cans, batteries, filters, keys, specialized signs for pet owners using parks.						
0421.002	Wireless Services	486	197	98	0	0
0423.000	Water/Sewer	2,689	3,286	19,455	4,000	4,000
0433.000	Liability Insurance	1,342	1,480	1,483	1,871	1,871
0442.599	Undesignated Rentals	2,181	690	0	2,975	2,975
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599 2017 Undesignated Rentals						
Articulator rental, etc.						
0444.000	Repair Of Equipment	0	226	0	255	255
0449.599	Undesignated Services	467	8,912	11,146	10,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599 2017 Undesignated Services						
Portable toilet rental and dumpster rental as needed. Removal and installation of docks at LaSalle Waterfront and Griffon Parks.						
0810.000	Social Security	25,262	24,465	25,628	25,989	28,994
0820.000	Worker's Compensation	26,906	28,410	29,449	29,449	27,375
0830.000	Life Insurance	833	792	790	813	919
0860.000	Medical Insurance	94,585	120,990	99,430	109,959	103,305
0861.000	Dental Insurance	5,405	6,108	5,322	6,633	6,154
	SMALL PARK TOTAL :	509,276	538,546	545,381	562,140	598,293
PARKS TOTAL . . . . . :		1,448,510	1,514,945	1,462,026	1,539,480	1,549,349

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Crew Leader[1]	5496	1		45,219	1.4		63,308
MW - 1	5760	1		36,503	1		36,503
MW - 2[2]	5770	4.2		149,505	4.2		152,294
MW - 3[3]	5780	2		81,984	2.4		98,380
TOTAL		8.2	$	313,211	9	$	350,485

1. 60% balance of position shown in GC.7250.0200 (Consists of 1 100% Full-time and 1 40% Full-time equivalent Positions)
2. 60% balance of position shown in GC.7250.0200 (Consists of 3 100% Full-time and 3 40% Full-time equivalent Positions)
3. 60% balance of position shown in GC.7250.0200 (Consists of 2 100% Full-time and 1 40% Full-time equivalent Positions)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

0110.000	Biweekly Payroll	71,861	87,570	92,036	112,603	111,191
0111.000	Biwkly Comp Differential	2,966	0	0	0	0
0130.000	Temporary Payroll	16,107	408	41,860	17,500	17,500

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0130.000 2017 Temporary Payroll
Seasonals maintain street cans and general cleanup of the downtown area.

0140.000	Overtime	10,546	3,642	3,181	3,000	3,000
0152.000	Shift Premium Pay	4-	4	0	0	0
0155.000	Holiday Pay	4,754	4,946	5,186	0	0
0170.000	Overtime Meals	44	127	145	110	110
0181.000	Vacation Pay	11,884	7,822	5,403	0	0
0182.000	Personal Time	845	1,172	1,437	0	0
0184.000	Funeral Leave	300	155	148	0	0
0186.000	Call-In Time	218	168	167	100	200
0187.000	Union Time	0	0	158	0	0
0189.000	Sick Leave	3,604	4,664	4,606	0	0
0190.000	Vacation Cash Conversion	0	1,547	1,547	0	0
0413.000	Safety Shoes	330	262	213	330	330
0419.003	Cleaning/Sanitary	1,860	1,841	1,839	1,870	1,870
0419.004	Agricultural/Botanical	2,142	0	0	0	0
0419.005	Tools & Machine Parts	1,913	3,877	211	4,000	4,000
0419.006	Construction/Repair	770	932	924	1,700	2,000
0419.009	Misc Chemicals	1,683	1,406	1,441	1,700	1,700

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009 2017 Misc. Chemicals
Ice melter and weed control as needed around paver areas.

0419.500	Safety Supplies	200	1,244	637	800	800
0419.599	Undesignated Supplies	505	488	255	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0422.000	Light & Power	4,501	4,818	4,751	5,000	5,000
0423.000	Water/Sewer	5,182	1,922	2,351	3,000	3,000
0433.000	Liability Insurance	578	605	603	755	755
0443.000	Repair Of Real Property	0	0	0	1,000	1,000
0810.000	Social Security	9,419	8,585	11,924	10,198	10,098
0820.000	Worker's Compensation	10,225	10,520	11,293	11,293	9,484
0830.000	Life Insurance	555	282	291	290	292
0860.000	Medical Insurance	45,337	35,958	37,924	50,790	46,826
0861.000	Dental Insurance	3,526	2,585	2,587	1,764	2,961

ACCOUNT	2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund					
Department 7130 - Mall					
Sub Dept 0200 - Maintenance					
MAINTENANC TOTAL :	211,851	187,550	233,118	228,313	222,627
MALL TOTAL . . . . . . :	211,851	187,550	233,118	228,313	222,627

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: MALL

CODE: A.7130.0200

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
MW - 1	5760	1		33,809	1		32,397
MW - 2	5770	1		38,581	1		38,581
MW - 3	5780	1		40,213	1		40,213
TOTAL		3	$	112,603	3	$	111,191

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7140 - Playgds/Rec Centers						
Sub Dept 0100 - Operations						
0130.000	Temporary Payroll	21,322	24,289	32,716	20,000	20,000

DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0130.000 2017 Temporary Payroll
Seasonal employees will cover the recreational and lunch programs at all designated City parks.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.007	Rec/Educ Materials	489	593	0	642	642
0419.599	Undesignated Supplies	0	171	192	225	350
0421.001	Phone Extension Chgs	910	948	1,035	1,834	1,834
0422.000	Light & Power	4,539	4,462	4,953	5,000	5,000
0433.000	Liability Insurance	98	101	106	97	97
0449.599	Undesignated Services	1,000	865	0	1,000	1,000
0810.000	Social Security	1,632	1,858	2,503	1,530	1,530
0820.000	Worker's Compensation	0	2,387	2,445	2,445	2,823
	OPERATIONS TOTAL :	29,990	35,674	43,950	32,773	33,276

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7140 - Playgds/Rec Centers						
Sub Dept 4764 - CDBG City Niagara Falls						
0130.000	Temporary Payroll	0	0	0	9,289	9,289
0810.000	Social Security	0	0	0	711	711
	CDBG CITY TOTAL :	0	0	0	10,000	10,000
	PLAYGDS/RE TOTAL . . . :	29,990	35,674	43,950	42,773	43,276

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7141 - LaSalle Facility

Sub Dept 0200 - Maintenance

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.003	Cleaning/Sanitary	1,189	1,494	949	1,500	1,500
0419.005	Tools & Machine Parts	178	48	0	595	595
0419.006	Construction/Repair	976	4,981	1,053	1,275	1,275
0419.009	Misc Chemicals	497	440	435	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009 2017 Misc. Chemicals
Ice melter, pest control, HVAC chemicals, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.500	Safety Supplies	81	0	0	500	500
0419.599	Undesignated Supplies	135	1,292	324	340	340

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	1,328	1,402	1,578	3,116	1,716
0421.007	Data Lines/Internet	0	872	2,344	2,772	2,772
0422.000	Light & Power	3,027	3,655	3,851	3,600	3,900
0423.000	Water/Sewer	753	659	1,125	900	1,125
0424.000	Natural Gas	10,769	13,922	8,420	14,000	14,000
0433.000	Liability Insurance	84	81	75	82	82
0442.599	Undesignated Rentals	0	1,630	0	0	0
0444.000	Repair Of Equipment	0	0	19	255	255
0449.599	Undesignated Services	603	992	1,330	1,200	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599 2017 Undesignated Services
Rest room sanitizing, fire prevention equipment inspections, fumigation service, carpet cleaning, NYS boiler inspections, pest control, security alarm, etc.

		2013	2014	2015	2016	2017
MAINTENANC TOTAL :		19,620	31,468	21,503	30,645	30,070
LASALLE FA TOTAL . . . :		19,620	31,468	21,503	30,645	30,070

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7142 - Senior Center						
Sub Dept 0100 - Operations						
0110.000	Biweekly Payroll	91,415	90,798	94,516	140,259	140,305
0130.000	Temporary Payroll	0	917-	0	0	0
0140.000	Overtime	1,548	1,899	1,663	2,000	2,500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0140.000 2017 Overtime
Covers special events and elections.

0152.000	Shift Premium Pay	0	2	0	0	0
0155.000	Holiday Pay	5,000	3,976	4,745	0	0
0170.000	Overtime Meals	0	0	0	85	85
0181.000	Vacation Pay	6,344	7,368	6,160	0	0
0182.000	Personal Time	1,837	865	1,252	0	0
0183.000	Compensatory Time Off	160	0	0	0	0
0184.000	Funeral Leave	23	367	752	0	0
0186.000	Call-In Time	0	0	167	250	100
0189.000	Sick Leave	3,387	2,767	812	0	0
0411.000	Office Supplies	518	508	501	510	500
0413.000	Safety Shoes	0	0	0	110	110
0419.500	Safety Supplies	0	0	0	85	85
0432.000	Property Insurance	1,163	1,328	1,409	1,499	1,499
0433.000	Liability Insurance	409	453	442	509	509
0449.599	Undesignated Services	400	0	325	595	595
0461.000	Postage	6	26	82	100	100
0467.000	Advertising	0	0	0	0	200

DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0467.000 2017 Advertising
Note pads, pens, magnets, etc.

0810.000	Social Security	8,393	8,195	8,420	10,908	10,939
0820.000	Worker's Compensation	8,435	9,008	9,629	9,629	10,285
0830.000	Life Insurance	368	223	200	367	362
0860.000	Medical Insurance	28,661	28,989	29,907	37,833	29,907
0861.000	Dental Insurance	2,268	1,302	1,764	2,268	2,268
	OPERATIONS TOTAL :	160,335	157,157	162,746	207,007	200,349

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Senior Citizen Program Coordinator	1305	1		50,650	1	50,652
Senior Services Aide	1309	1		30,918	1	30,918
Junior Account Clerk	1112	1		28,007	1	28,022
Cleaner	5340	1		30,684	1	30,713
TOTAL		4	$	140,259	4	$ 140,305

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7142 - Senior Center						
Sub Dept 0200 - Maintenance						
0110.000	Biweekly Payroll	26,654	30,949	30,547	36,096	33,712
0140.000	Overtime	190	700	25	100	100
0155.000	Holiday Pay	1,308	1,604	1,653	0	0
0170.000	Overtime Meals	0	40	0	5	5
0181.000	Vacation Pay	881	776	1,592	0	0
0182.000	Personal Time	308	392	400	0	0
0184.000	Funeral Leave	0	0	278	0	0
0186.000	Call-In Time	0	50	0	0	0
0189.000	Sick Leave	682	540	839	0	0
0419.003	Cleaning/Sanitary	1,781	1,668	1,681	1,870	1,870
0419.005	Tools & Machine Parts	548	934	398	1,000	1,000
0419.006	Construction/Repair	1,001	1,328	747	1,500	1,500
0419.500	Safety Supplies	0	184	0	100	100
0419.599	Undesignated Supplies	621	411	634	680	680

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0421.001	Phone Extension Chgs	1,216	1,259	1,227	1,600	1,600
0422.000	Light & Power	6,858	5,255	5,216	7,500	7,500
0423.000	Water/Sewer	658	830	681	900	900
0424.000	Natural Gas	6,685	7,106	5,162	7,000	7,000
0433.000	Liability Insurance	0	0	0	294	294
0444.000	Repair Of Equipment	563	0	4,058	918	918

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000 2017 Repair of Equipment
HVAC work completed by contractors.

0449.599	Undesignated Services	1,726	2,175	4,232	4,500	4,500

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599 2017 Undesignated Services
Fire prevention equipment inspections, rest room sanitizing services,
pest applications.

0810.000	Social Security	2,297	2,681	2,703	2,769	2,587
0820.000	Worker's Compensation	3,111	2,460	2,974	2,974	2,430
0830.000	Life Insurance	89	89	94	96	75
0860.000	Medical Insurance	17,744	19,983	21,981	21,982	21,982
0861.000	Dental Insurance	1,050	1,848	1,260	1,260	479
	MAINTENANC TOTAL :	75,971	83,262	88,382	93,144	89,232
	SR. CENTER TOTAL . . . :	236,306	240,419	251,128	300,151	289,581

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - MAINTENANCE

CODE: A.7142.0200

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
MW - 2	5770	1		36,096	1		33,712
	TOTAL	1	$	36,096	1	$	33,712

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7144 - City Gym						
Sub Dept 0000 - .						
0130.000	Temporary Payroll	12,235	11,194	18,899	15,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.7144.0000.0130.000 2017 Temporary Payroll
Covers staff to run night gym from Jan - April and October - December
at the LaSalle Facility.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0140.000	Overtime	0	33	0	0	0
0433.000	Liability Insurance	0	0	0	51	51
0810.000	Social Security	936	859	1,446	1,148	1,148
0820.000	Worker's Compensation	0	0	0	0	1,078
	. TOTAL . . . . . :	13,171	12,086	20,345	16,199	17,277
	CITY GYM TOTAL . . . . . :	13,171	12,086	20,345	16,199	17,277

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7146 - Swimming Pool						
Sub Dept 0100 - Operations						
0130.000	Temporary Payroll	33,547	32,122	37,482	33,500	33,500

DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0130.000 2017 Temporary Payroll
Lifeguards for each of the three city pools from mid June through early September.

0140.000	Overtime	205	0	0	0	0
0419.009	Misc Chemicals	0	0	0	200	200
0419.500	Safety Supplies	186	200	95	200	600

DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.500 2017 Safety Supplies
Testing kits as required by NYSDOH and umbrellas for lifeguard stationas required by NYSDOL.

0422.000	Light & Power	1,360	1,553	1,276	2,000	2,000
0423.000	Water/Sewer	18,588	28,511	22,705	30,000	30,000
0433.000	Liability Insurance	0	0	0	226	226
0810.000	Social Security	2,582	2,457	2,868	2,563	2,563
0820.000	Worker's Compensation	0	3,489	3,574	3,574	4,655
	OPERATIONS TOTAL :	56,468	68,332	68,000	72,263	73,744

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7146 - Swimming Pool

Sub Dept 0200 - Maintenance

0250.000	Other Equipment	950	0	0	0	0
0419.003	Cleaning/Sanitary	45	1,095	1,100	1,100	1,100
0419.005	Tools & Machine Parts	607	579	380	1,000	1,000
0419.006	Construction/Repair	1,646	2,070	1,572	5,000	5,000
0419.009	Misc Chemicals	12,642	11,557	9,766	12,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009 2017 Misc. Chemicals
Pool chemicals as needed for three pools, muratic acid, chlorine, etc.

0419.599	Undesignated Supplies	187	253	110	254	254

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0432.000	Property Insurance	1,226	1,400	1,487	1,581	1,581
0433.000	Liability Insurance	0	0	0	68	68
0449.050	Licenses and Permits	540	540	540	640	675

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050 2017 Licenses and Permits
As require by NYS to operate pools.

0463.000	Travel & Training Expens	173	0	0	0	200

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000 2017 Travel and Training
As required by our cretified pool operator to take courses and keep NYS certification.

	MAINTENANC TOTAL :	18,016	17,494	14,955	21,643	21,878

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7146 - Swimming Pool						
Sub Dept 4764 - CDBG City Niagara Falls						
0130.000	Temporary Payroll	0	0	0	9,289	9,289
0810.000	Social Security	0	0	0	711	711
	CDBG CITY TOTAL :	0	0	0	10,000	10,000
	SWIMMNG P TOTAL . . . . :	74,484	85,826	82,955	103,906	105,622

Fund A - General Fund

Department 7150 - Ice Pavilion

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0250.000	Other Equipment	1,500	0	0	0	0
0419.003	Cleaning/Sanitary	0	0	758	765	765
0419.005	Tools & Machine Parts	2,160	5,442	3,002	6,500	6,500
0419.006	Construction/Repair	909	6,204	3,732	7,000	7,000
0419.009	Misc Chemicals	0	0	0	0	2,000

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.009 2017 Misc. Chemicals
Salt additive for reverse osmosis system

0419.599	Undesignated Supplies	82	3,941	5,424	4,000	4,000

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599 2017 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	58,261	51,146	43,731	65,000	65,000
0423.000	Water/Sewer	40,125	33,612	30,911	45,000	45,000
0424.000	Natural Gas	39,352	35,964	20,883	45,000	45,000
0432.000	Property Insurance	8,025	9,160	9,724	10,342	10,342
0433.000	Liability Insurance	0	0	0	707	707
0442.599	Undesignated Rentals	0	0	160	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599 2017 Undesignated Rentals
As needed to rent high lift equipment to replace and/or repair lights.

0444.000	Repair Of Equipment	6,652	13,118	38,731	13,500	13,500

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000 2017 Repair of Equipment
Service agreements for ice making equipment, HVAC units, motors, overhead doors, fire and security alarms.

0449.599	Undesignated Services	539	1,507	1,210	19,300	21,100

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599 2017 Undesignated Services
Fire prevention equipment inpsections, NYS boiler inspections, alarm system, compressor maintenance agreement, legionella testing for cooling tower, etc.

	2013	2014	2015	2016	2017
. TOTAL . . . . :	158,095	160,584	158,756	218,614	222,414
ICE PAVILI TOTAL . . . :	158,095	160,584	158,756	218,614	222,414

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7210 - Stadium						
Sub Dept 0000 - .						
0130.000	Temporary Payroll	0	0	12,970	0	0
0140.000	Overtime	0	2,856	4,314	0	0
0170.000	Overtime Meals	0	105	135	0	0
0419.003	Cleaning/Sanitary	0	0	1,583	2,000	2,000
0419.004	Agricultural/Botanical	0	0	0	1,000	1,000
0419.005	Tools & Machine Parts	0	0	975	2,500	2,500
0419.006	Construction/Repair	0	0	1,437	2,500	2,500
0419.007	Rec/Educ Materials	0	0	1,735	0	0
0419.009	Misc Chemicals	0	0	0	500	500
0419.500	Safety Supplies	0	0	250	600	600
0419.599	Undesignated Supplies	0	0	526	600	600
0422.000	Light & Power	0	6,269	9,445	15,000	15,000
0423.000	Water/Sewer	0	3,247	12,171	10,000	12,200
0424.000	Natural Gas	0	1,454	7,496	12,000	12,000
0433.000	Liability Insurance	0	0	0	257	257
0449.599	Undesignated Services	0	0	221	1,200	1,200

DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599 2017 Undesignated Services
Monitoring services for fire prevention equipment and alarm systems.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0810.000	Social Security	0	227	1,333	0	0
	. TOTAL . . . . :	0	14,158	54,591	48,157	50,357
	STADIUM TOTAL . . . . :	0	14,158	54,591	48,157	50,357

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7310 - Youth Activities

Sub Dept 4410 - Youth Board

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	18,174	38,725	36,614	45,231	47,320
0111.000	Biwkly Comp Differential	5,140	279	0	0	0
0130.000	Temporary Payroll	17,724	6,715	0	0	0

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0130.000 2017 Temporary Payroll
Part time employee to assist with clerical duties.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0140.000	Overtime	861	826	1,056	425	1,250
0155.000	Holiday Pay	958	1,844	2,109	0	0
0170.000	Overtime Meals	0	0	0	15	0
0181.000	Vacation Pay	1,099	2,540	3,762	0	0
0182.000	Personal Time	817	507	752	0	0
0184.000	Funeral Leave	0	174	870	0	0
0189.000	Sick Leave	3,361	174	1,354	0	0
0411.000	Office Supplies	176	595	327	595	300
0412.000	Uniforms	0	500	848	850	850
0419.007	Rec/Educ Materials	0	2,727	2,760	3,145	3,145

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007 2017 Recreational/Educational Materials
Arts and crafts supplies, games, nets, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.500	Safety Supplies	498	73	446	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.500 2017 Safety Supplies
Umbrellas for shade, rain gear, visors, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.599	Undesignated Supplies	6	188	65-	213	213

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599 2017 Undesignated Supplies
Light bulbs, trash cans, batteries, signs, keys, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	1,328	1,402	1,578	3,051	1,701
0421.002	Wireless Services	1,722	1,101	898	1,900	1,900
0421.007	Data Lines/Internet	516	473	517	568	568
0433.000	Liability Insurance	269	258	289	288	288
0445.000	Printing-Books/Brochures	0	225	350	700	700

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0445.000 2017 Printing - Books/Brochures
Cost to print program brochures for distribution to youth.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.599	Undesignated Services	175	0	89	1,105	1,105

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599 2017 Undesignated Services
Special programming done by outside contractors, i.e. bounce houses,
clowns, petting zoos, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 7310 - Youth Activities

Sub Dept 4410 - Youth Board

0461.000	Postage	39	19	67	43	43
0464.000	Local Mtng Cost/Mileage	954	796	817	1,150	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0464.000 2017 Local Meeting Cost/Mileage
Mileage for supervisors to use their own cars to go from site to site.

0466.000	Books,Mags. & Membership	187	247	187	300	300

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000 2017 Books, Magazines and Memberships
NUS Youth Bureau membership fees.

0467.000	Advertising	0	499	350	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000 2017 Advertising
Cost to advertise programming, i.e. summer programs, Kaboom, etc.

0810.000	Social Security	3,685	3,969	3,565	3,494	3,716
0820.000	Worker's Compensation	4,790	4,954	7,641	7,641	4,208
0830.000	Life Insurance	223	188	188	188	188
0860.000	Medical Insurance	18,166	19,983	21,981	21,982	21,982
0861.000	Dental Insurance	1,260	1,260	1,260	1,260	1,260
	YOUTH BOAR TOTAL :	82,128	91,241	90,610	96,644	94,537

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: YOUTH BOARD

CODE: A.7310.4410

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Associate Director - Youth Services	1431	1		45,231	1		47,320
TOTAL		1	$	45,231	1	$	47,320

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4420 - Y/Bd - Special Projects						
0449.599	Undesignated Services	5,141	0	0	0	0
	Y/BD - SPE TOTAL :	5,141	0	0	0	0

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7310 - Youth Activities						
Sub Dept 4430 - Recreation Special Projts						
0419.007	Rec/Educ Materials	0	329	0	500	500

DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0419.007 2017 Recreational/Educational Materials
Programming supplies for youth. Games, balls, arts and crafts.

0449.599	Undesignated Services	0	0	920	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0449.599 2017 Undesignated Services
Programming for special events, i.e. velcro wall.

REC/SPECPJ TOTAL :	0	329	920	1,500	1,500
YOUTH ACTI TOTAL . . . :	87,269	91,570	91,530	98,144	96,037

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 7550 - Special Events						
Sub Dept 0000 - .						
0140.000	Overtime	18,663	21,236	17,911	29,000	29,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0140.000				2017	Department is reimbursed from Tourism	
0170.000	Overtime Meals	0	471	269	970	970
0186.000	Call-In Time	0	199	149	0	0
0419.599	Undesignated Supplies	0	319	289	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599				2017	Undesignated Supplies	
Flags for all City areas, USA, Niagara Falls, NYS and Canadian.						
0422.000	Light & Power	484	376	338	600	600
0810.000	Social Security	1,428	1,676	1,402	2,293	2,293
0820.000	Worker's Compensation	0	0	0	0	2,153
	. TOTAL . . . . . :	20,575	24,277	20,358	33,863	36,016
	SPECIALEVT TOTAL . . . :	20,575	24,277	20,358	33,863	36,016

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 8020 - Planning						
Sub Dept 4720 - Econ. Devlopmt/Envirnmtl						
0110.000	Biweekly Payroll	278,908	282,067	234,256	296,888	384,987
0125.000	Insurance OPT Out	0	0	0	0	11,621
0155.000	Holiday Pay	13,903	13,335	10,705	0	0
0181.000	Vacation Pay	21,219	66,027	12,833	0	0
0182.000	Personal Time	5,202	5,165	3,501	0	0
0183.000	Compensatory Time Off	2,300	2,722	2,735	0	0
0184.000	Funeral Leave	2,345	816	411	0	0
0189.000	Sick Leave	4,330	43,007	1,951	0	0
0210.000	Furniture & Furnishings	0	6,175	223	0	0
0220.000	Office Equipment	0	0	580	0	0
0411.000	Office Supplies	4,753	4,575	5,775	6,000	6,000
0413.000	Safety Shoes	0	0	110	110	110
0421.001	Phone Extension Chgs	2,612	2,169	1,527	2,650	2,650
0421.002	Wireless Services	285	212	12-	0	0
0433.000	Liability Insurance	1,879	1,445	1,638	1,619	1,619
0440.599	Copier Lease	56	65	95	200	200
0444.000	Repair Of Equipment	519	0	0	0	0
0451.000	Consultants	0	34,995	34,995	35,000	55,000
DOCUMENTS FOR ACCOUNT . . . . : A.8020.4720.0451.000				2017	ZONING UPDATES,	ECONOMIC DEVELOPMENT
0461.000	Postage	754	832	884	2,000	2,000
0463.000	Travel & Training Expens	695	0	918	2,000	2,000
0464.000	Local Mtng Cost/Mileage	2,556	1,561	1,119	2,000	1,500
0466.000	Books,Mags. & Membership	538	423	864	1,300	1,300
0467.000	Advertising	489	2,824	191	1,500	1,500
0810.000	Social Security	25,137	26,756	25,267	22,712	30,341
0820.000	Worker's Compensation	40,605	28,117	34,220	34,220	27,662
0830.000	Life Insurance	1,239	922	718	848	852
0860.000	Medical Insurance	85,765	94,943	59,814	77,398	59,814
0861.000	Dental Insurance	6,363	6,048	3,528	4,788	3,528
ENVIRN/DEV TOTAL :		502,452	625,201	438,846	491,233	592,684
PLANNING TOTAL . . . . . :		502,452	625,201	438,846	491,233	592,684

BUDGET
PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED 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	-		-
Business Development/Tourism Cdtr	1486				1		45,000
Director of Planning & Economic Dev.	2431	1		1	1		1
Planner II / Historic Preservation / Spec.	2439	1		45,108	1		45,187
Senior Planner	2440	1		64,495	1		64,839
Economic Development Professional	2456	1		1	1		38,470
Environmental Asst/GIS Coordinator	2460	1		45,863	-		-
Environmental Planning/GIS Coordinator	2460	-		-	1		47,809
Minority Enterprise & Bus Dev Cdtr[1]	1487	-		-	1		46,201
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			-
TOTAL		17	$	296,888	18	$	384,987

1. Transferred from A.3120.2792 (Office of Professional Standards)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 8160 - Refuse & Garbage						
Sub Dept 0000 - .						
0419.599	Undesignated Supplies	0	0	0	40,000	0
0433.000	Liability Insurance	7,659	8,240	7,638	0	0
0449.003	Waste Disposal	2,927,070	3,115,968	3,236,318	3,407,497	3,469,643
0449.007	Electronic Recycling	0	0	12,816	10,000	10,000
0449.200	N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
	. TOTAL . . . . . :	2,962,729	3,152,208	3,284,772	3,485,497	3,507,643
REFUSE & G TOTAL . . . . :		2,962,729	3,152,208	3,284,772	3,485,497	3,507,643

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 8170 - Street Cleaning						
Sub Dept 0000 - .						
0110.000	Biweekly Payroll	297,422	294,353	248,376	360,986	362,924
0111.000	Biwkly Comp Differential	0	1,064	286	0	0
0125.000	Insurance OPT Out	0	0	7,327	10,991	0
0140.000	Overtime	12,255	5,864	4,637	8,775	8,775
0150.000	Acting Next-In-Rank Pay	188	191	158	722	722
0155.000	Holiday Pay	15,795	15,871	15,430	0	0
0170.000	Overtime Meals	438	260	195	355	355
0181.000	Vacation Pay	40,400	26,778	26,896	0	0
0182.000	Personal Time	4,134	3,903	3,617	0	0
0184.000	Funeral Leave	890	1,348	1,752	0	0
0185.000	Jury Duty	0	0	315	0	0
0186.000	Call-In Time	1,675	284	130	900	900
0187.000	Union Time	0	0	167	0	0
0189.000	Sick Leave	13,413	14,117	36,884	0	0
0190.000	Vacation Cash Conversion	3,030	3,865	2,319	0	0
0413.000	Safety Shoes	464	330	549	990	990
0419.003	Cleaning/Sanitary	899	377	0	382	382
0419.005	Tools & Machine Parts	0	299	0	1,000	1,000
0419.500	Safety Supplies	0	70	0	200	200
0419.599	Undesignated Supplies	648	0	521	765	765

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599 2017 Undesignated Supplies
Scrapers, pipes, nuts, bolts, etc.

0421.002	Wireless Services	277	195	194	350	350
0433.000	Liability Insurance	1,486	1,589	1,547	1,908	1,908
0449.599	Undesignated Services	498	851	1,856	1,912	1,912

DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599 2017 Undesignated Services
Radio installations, fire extinguisher inspections and repairs.

0465.000	Laundry & Cleaning	996	1,446	2,148	2,300	2,300
0810.000	Social Security	29,807	28,144	26,659	29,279	28,586
0820.000	Worker's Compensation	29,507	30,319	32,139	32,139	21,161
0830.000	Life Insurance	1,161	926	934	940	1,035
0860.000	Medical Insurance	117,454	154,291	149,571	147,740	169,721
0861.000	Dental Insurance	8,442	9,723	9,513	9,828	9,828
	. TOTAL . . . . :	581,279	596,458	574,120	612,462	613,814
	STREET CLE TOTAL . . . :	581,279	596,458	574,120	612,462	613,814

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CLEANING

CODE: A.8170.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
MEO - 2	5120	2		74,675	2		76,352
MEO - 3	5125	6		241,091	6		241,353
Crew Leader	5496	1		45,220	1		45,219
TOTAL		9	$	360,986	9	$	362,924

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 8510 - Clean Comm & SWEET Progrm

Sub Dept 0000 - .

0110.000	Biweekly Payroll	37,450	26,420	49,166	61,156	98,067
0130.000	Temporary Payroll	140,117	255,173	202,412	147,975	247,412

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2017 Temporary Labor
Seasonal hire of laborers and inspectors.
Part of the Temporary Expense line is reimbursed by
Community Development in the amount of $185,787

0140.000	Overtime	19	5,646	328	0	500
0152.000	Shift Premium Pay	2-	0	0	0	0
0155.000	Holiday Pay	2,261	1,535	1,975	0	0
0170.000	Overtime Meals	0	230	0	0	25
0181.000	Vacation Pay	7,236	11,629	0	0	0
0182.000	Personal Time	866	822	212	0	0
0183.000	Compensatory Time Off	0	49	234	0	0
0184.000	Funeral Leave	0	0	74	0	0
0186.000	Call-In Time	0	0	0	0	150
0189.000	Sick Leave	4,900	3,254	1,049	0	0
0250.000	Other Equipment	0	0	1,032	0	0
0411.000	Office Supplies	150	1,415	1,540	1,300	1,500
0412.000	Uniforms	0	0	0	400	200
0413.000	Safety Shoes	0	0	0	440	440
0414.000	Auto/Equip-Gas,Oil,Greas	17,619	19,611	10,248	6,000	9,000
0416.000	Consumable Printed Forms	557	1,156	309	1,300	1,800

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000 2017 Consumables/Printed Forms
As needed for "Order of Cleanup" forms and legal forms.

0419.001	Automotive Parts	491	1,739	5,629	1,500	2,575
0419.003	Cleaning/Sanitary	544	1,795	3,308	1,600	2,900
0419.005	Tools & Machine Parts	4,166	6,279	4,105	3,100	9,500
0419.500	Safety Supplies	791	4,049	1,454	1,200	5,500
0419.599	Undesignated Supplies	12	591	353	600	1,150

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599 2017 Undesignated Supplies
Batteries, keys, flashlights, etc.

0421.001	Phone Extension Chgs	256	328	353	0	0
0421.002	Wireless Services	0	961	1,735	1,500	3,000
0433.000	Liability Insurance	567	239	530	652	652
0440.003	Motor Vehicle Equipment	4,489	4,891	4,489	5,000	5,000
0444.000	Repair Of Equipment	0	500	0	0	0
0445.000	Printing-Books/Brochures	0	0	0	275	275

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0445.000 2017 Printing-Books/Brochures

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 8510 - Clean Comm & SWEET Progrm

Sub Dept 0000 - .

For additional printed calendars and literature not suppleid by refuseand recycling contractor.

0449.080	Grass Cutting/Clean-Up	50,000	57,055	68,907	70,000	70,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080 2017 Grass Cutting
Service of newly acquired tracts of City owned in-rem properties.

0449.599	Undesignated Services	0	7,757	1,522	0	0
0461.000	Postage	1,275	1,282	2,145	1,130	2,030
0463.000	Travel & Training Expens	0	275	0	0	0
0464.000	Local Mtng Cost/Mileage	0	0	0	0	50
0466.000	Books, Mags. & Membership	0	0	0	0	140
0467.000	Advertising	0	0	309	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0467.000 2017 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	14,755	23,315	19,433	15,998	26,481
0820.000	Worker's Compensation	10,270	4,466	10,247	10,247	31,774
0830.000	Life Insurance	177	137	92	153	150
0860.000	Medical Insurance	6,550	6,004	23,676	28,413	49,294
0861.000	Dental Insurance	462	420	1,397	1,676	2,873
	. TOTAL . . . . . :	305,978	449,023	418,263	363,115	573,938
	CLEANSWEET TOTAL . . . :	305,978	449,023	418,263	363,115	573,938

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CLEAN NEIGHBORHOOD/S.W.E.E.T. TEAM

CODE: A.8510.0000

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
SWEET Program Cordinator[1]	1254			-	1		35,762
Clean Neighborhood Inspector	4620	1		28,430	2		62,305
TOTAL		1	$	28,430	3	$	98,067

1. Transferred from A.8530.000 (SWEET Team)

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SWEET TEAM

CODE: A.8530.000

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
SWEET Program Cordinator[1]	1254	1		32,726	-		-
TOTAL		1	$	32,726	0	$	-

1. Transferred to A.8510.000(Clean Neighborhood/SWEET Team)

Fund A - General Fund

Department 8560 - Forestry

Sub Dept 0000 - .

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	166,214	123,439	171,162	263,897	281,528
0111.000	Biwkly Comp Differential	4,336	4,601	6,243	0	0
0125.000	Insurance OPT Out	2,997	0	0	0	11,040
0130.000	Temporary Payroll	0	1,038	0	0	0
0140.000	Overtime	58,027	27,789	32,621	25,000	25,000
0150.000	Acting Next-In-Rank Pay	6,007	13,166	7,965	500	1,000
0155.000	Holiday Pay	9,900	7,287	8,992	0	0
0165.000	Military Leave	2,783	2,783	0	0	0
0170.000	Overtime Meals	2,463	1,047	1,562	1,100	1,100
0181.000	Vacation Pay	17,602	6,285	9,247	0	0
0182.000	Personal Time	2,324	1,554	2,095	0	0
0183.000	Compensatory Time Off	3	0	0	0	0
0184.000	Funeral Leave	631	913	1,649	0	0
0186.000	Call-In Time	9,530	6,116	3,455	4,000	4,000
0187.000	Union Time	46	1,063	348	0	0
0189.000	Sick Leave	24,334	7,349	6,407	0	0
0250.000	Other Equipment	280	0	0	0	0
0413.000	Safety Shoes	446	330	639	770	770
0419.004	Agricultural/Botanical	130	10,560	20,731	425	425
0419.005	Tools & Machine Parts	3,190	1,685	1,534	4,250	4,500
0419.009	Misc Chemicals	378	154	0	680	680

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.009 2017 Misc. Chemicals
Aerosol sprays for bugs, bees, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.500	Safety Supplies	2,274	1,600	3,512	3,800	3,800
0419.599	Undesignated Supplies	386	1,202	1,561	1,955	1,955
0421.002	Wireless Services	815	792	860	600	600
0433.000	Liability Insurance	1,099	1,189	1,152	1,745	1,745
0444.000	Repair Of Equipment	3,028	3,123	8,029	5,000	5,000
0449.050	Licenses and Permits	0	0	0	300	300

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050 2017 Licenses and Permits
As needed to pay for certifications, licensing, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0449.599	Undesignated Services	0	151,722	49,589	0	0
0461.000	Postage	0	0	0	0	20
0463.000	Travel & Training Expens	200	0	55	850	1,000

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000 2017 Travel and Training
Training as needed to keep Forester updated in new, improved methods
of tree maintenance and health.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0464.000	Local Mtng Cost/Mileage	0	0	35	0	0
0466.000	Books,Mags. & Membership	0	0	100	0	100

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund A - General Fund

Department 8560 - Forestry

Sub Dept 0000 - .

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0466.000 2017 Books, Magazines, Memberships
NYS Urban Forestry Council Membership

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0810.000	Social Security	23,574	15,569	19,259	22,529	24,761
0820.000	Worker's Compensation	21,151	22,615	37,912	37,912	22,463
0830.000	Life Insurance	785	537	519	811	705
0860.000	Medical Insurance	79,399	74,770	88,787	115,238	115,238
0861.000	Dental Insurance	5,985	5,135	5,874	6,653	6,653
	. TOTAL . . . . . :	450,317	495,413	491,894	498,015	514,383
	FORESTRY TOTAL . . . . . :	450,317	495,413	491,894	498,015	514,383

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

JOB TITLE	CODE			2016 ADOPTED APPROPRIATION			2017 ADOPTED APPROPRIATION
Climber I	5711	2		63,942	2		65,526
Climber II	5712	2		74,292	2		72,191
Climber III	5713	2		81,093	2		89,809
Forester	7210	1		44,570	1		51,002
Stipend - Forester			$	-		$	3,000
		7	$	263,897	7	$	281,528

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 8686 - Comm Dev Administration						
Sub Dept 0000 - .						
0830.000	Life Insurance	3	61	53-	4	3
0860.000	Medical Insurance	158,497	206,640	233,749	244,340	295,547
0861.000	Dental Insurance	8,186	10,409	10,785	10,934	10,049
	. TOTAL . . . . . :	166,686	217,110	244,481	255,278	305,599
	CD ADMIN TOTAL . . . . . :	166,686	217,110	244,481	255,278	305,599

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9010 - NYS Employees' Retirement						
Sub Dept 0000 - .						
0801.000	NYS-ERS Retirement	1,542,823	1,728,496	1,846,363	1,895,320	2,086,029
	. TOTAL . . . . . :	1,542,823	1,728,496	1,846,363	1,895,320	2,086,029
NYS ERS TOTAL . . . . :		1,542,823	1,728,496	1,846,363	1,895,320	2,086,029

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9015 - Police & Fire Retirement						
Sub Dept 0000 - .						
0802.000	NYS-P&F Retirement	4,937,985	5,498,869	5,862,264	6,098,719	6,335,673
	. TOTAL . . . . . :	4,937,985	5,498,869	5,862,264	6,098,719	6,335,673
POLICE & F TOTAL . . . :		4,937,985	5,498,869	5,862,264	6,098,719	6,335,673

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9020 - Building Trades Benefits						
Sub Dept 0000 - .						
0803.000	Building Trades Benefits	4,334	35,380	25,338	22,000	22,000
	. TOTAL . . . . . :	4,334	35,380	25,338	22,000	22,000
BUILDING T TOTAL . . . :		4,334	35,380	25,338	22,000	22,000

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9021 - Retirement Benefits						
Sub Dept 0000 - .						
0804.000	Misc. Retirement Contrib	0	0	0	904	0
	. TOTAL . . . . :	0	0	0	904	0
RETIREMENT TOTAL . . . :		0	0	0	904	0

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9045 - Life Insurance						
Sub Dept 0000 - .						
0830.000	Life Insurance	26,094	24,635	22,354	27,000	27,000
	. TOTAL . . . . . :	26,094	24,635	22,354	27,000	27,000
LIFE INSUR TOTAL . . . . :		26,094	24,635	22,354	27,000	27,000

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	63,677	87,249	94,822	150,000	150,000
	. TOTAL . . . . . :	63,677	87,249	94,822	150,000	150,000
UNEMPLOYME TOTAL . . . . :		63,677	87,249	94,822	150,000	150,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9060 - Hospital/Medical Ins						
Sub Dept 0000 - .						
0860.000	Medical Insurance	6,785,613	7,368,822	8,372,005	8,722,311	8,878,940
	. TOTAL . . . . . :	6,785,613	7,368,822	8,372,005	8,722,311	8,878,940
HOSPITAL/M TOTAL . . . . :		6,785,613	7,368,822	8,372,005	8,722,311	8,878,940

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9085 - Supplemental Disability						
Sub Dept 0000 - .						
0870.000	Section 207A/Fire	534,916	925,104	660,403	727,774	641,300
	. TOTAL . . . . . :	534,916	925,104	660,403	727,774	641,300
SUPDBLBENF TOTAL . . . :		534,916	925,104	660,403	727,774	641,300

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9189 - Dental Insurance						
Sub Dept 0000 - .						
0861.000	Dental Insurance	268,540	283,629	310,601	318,655	332,971
	. TOTAL . . . . . :	268,540	283,629	310,601	318,655	332,971
DENTAL INS TOTAL . . . . :		268,540	283,629	310,601	318,655	332,971

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund A - General Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.AT	Transfer To Train Statio	0	0	0	0	138,402
0900.CD	Transfer To Com Dev.	0	0	0	0	300,899
0900.CE	Transfer To Surface Lots	21	0	756	0	0
0900.CR	Transfer To P/Ramp II	23	0	756	0	0
0900.CS	Transfer To Ins. Reserve	300,000	300,000	300,000	300,000	300,000
0900.GC	Transfer To Golf Course	313,070	353,599	419,542	290,498	411,372
0900.H0401	Transfer To Capital Fund	57,336	0	0	0	0
0900.H0622	Transfer to Capital Proj	74,178	0	0	0	0
0900.H1010	Transfer to Capital Fund	32,640-	0	0	0	0
0900.H1313	Transfer To Capital Fund	10,000	0	0	0	0
0900.H1515	Transfer To Capital Fund	0	0	108,738	0	0
0900.L	Transfer To Library	1,847,818	1,847,818	1,855,612	1,847,000	1,897,000
0900.V	Transfer To Debt Service	6,376,747	6,354,883	6,254,885	6,546,275	5,953,800
. TOTAL . . . . . :		8,946,553	8,856,300	8,940,289	8,983,773	9,001,473
INTERFUND TOTAL . . . . :		8,946,553	8,856,300	8,940,289	8,983,773	9,001,473
EXPENSE TOTAL . . . . :		82,370,736	89,563,981	86,644,306	88,813,403	90,406,029
Generl Fund TOTAL EXPENSE . :		82,370,736	89,563,981	86,644,306	88,813,403	90,406,029
GENERLFUND TOTAL . . . . . . :		82,370,736	89,563,981	86,644,306	88,813,403	90,406,029
TOTAL EXPENSES . . . . :		82,370,736	89,563,981	86,644,306	88,813,403	90,406,029
GRAND TOTAL . . . . :		82,370,736	89,563,981	86,644,306	88,813,403	90,406,029

TRAIN STATION

REVENUES

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
Fund AT - Train Station						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1789.001	Amtrak Lease	0	0	0	0	172,800
1789.002	Underground Railroad	0	0	0	0	19,200
5031.A	Transfer Fr General Fund	0	0	0	0	138,402
SUB DEPT TOTAL . :		0	0	0	0	330,402
REVENUE TOTAL . . . . . :		0	0	0	0	330,402
REVENUE TOTAL . . . . :		0	0	0	0	330,402
TrainStat TOTAL REVENUE . :		0	0	0	0	330,402
TRAINSTAT TOTAL . . . . . . :		0	0	0	0	330,402
TOTAL REVENUES . . . . :		0	0	0	0	330,402
GRAND TOTAL . . . . :		0	0	0	0	330,402

TRAIN STATION

EXPENDITURES

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund AT - Train Station

EXPENSE

Department 1620 - Buildings

Sub Dept 2305 - Train Station

0110.000	Biweekly Payroll	0	0	0	0	65,530
0140.000	Overtime	0	0	0	0	1,000
0170.000	Overtime Meals	0	0	0	0	35
0413.000	Safety Shoes	0	0	0	0	330
0419.003	Cleaning/Sanitary	0	0	0	0	5,000

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.003 2017 Includes supplies for common area:
Toilet paper, mops, cleaning supplies, garbage bas, etc.

0419.005	Tools & Machine Parts	0	0	0	0	1,000
0419.006	Construction/Repair	0	0	0	0	1,000
0419.009	Misc Chemicals	0	0	0	0	500

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.009 2017 Ice melter

0419.500	Safety Supplies	0	0	0	0	200

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.500 2017 Gloves, safety glasses, etc.

0419.599	Undesignated Supplies	0	0	0	0	3,500

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.599 2017 Trash cans, batteries, filters, signs,

0421.007	Data Lines/Internet	0	0	0	0	6,100

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0421.007 2017 Incldes internet, phone, TV and W-fi

0422.000	Light & Power	0	0	0	0	55,000

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0422.000 2017 Buildings A & B

0423.000	Water/Sewer	0	0	0	0	6,500
0424.000	Natural Gas	0	0	0	0	22,000
0432.000	Property Insurance	0	0	0	0	38,282
0433.000	Liability Insurance	0	0	0	0	36,311

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0433.000 2017 General Liab, Excess & Natl RR Ins

0443.000	Repair Of Real Property	0	0	0	0	500
0444.000	Repair Of Equipment	0	0	0	0	1,000
0449.004	Special Security	0	0	0	0	21,900
0449.599	Undesignated Services	0	0	0	0	12,600

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0449.599 2017 Maintenance contracts:

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund AT - Train Station						
Department 1620 - Buildings						
Sub Dept 2305 - Train Station						
Elevators, boiler testing and maintenance, backup generator, water treatment for cooling tower, rodent control, window cleaning						
0465.000	Laundry & Cleaning	0	0	0	0	500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0465.000				2017	Contract for rugs	
0810.000	Social Security	0	0	0	0	5,092
0830.000	Life Insurance	0	0	0	0	243
0860.000	Medical Insurance	0	0	0	0	42,688
0861.000	Dental Insurance	0	0	0	0	3,591
TRAINSTAT TOTAL :		0	0	0	0	330,402
BUILDINGS TOTAL . . . . :		0	0	0	0	330,402
EXPENSE TOTAL . . . . :		0	0	0	0	330,402
TrainStat TOTAL EXPENSE . :		0	0	0	0	330,402
TRAINSTAT TOTAL . . . . . . :		0	0	0	0	330,402
TOTAL EXPENSES . . . . :		0	0	0	0	330,402
GRAND TOTAL . . . . :		0	0	0	0	330,402

BUDGET
PERSONNEL

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

JOB TITLE	CODE	2016 ADOPTED	APPROPRIATION	2017 ADOPTED	APPROPRIATION
MW - 1	5760	-	-	1	31,790
MW - 2	5770	-	-	1	33,740
TOTAL		0	$ -	2	$ 65,530

PARKING SURFACE LOTS

REVENUES

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted

Fund CE - Parking Lots Fund

REVENUE

Department 0000 - Revenue

Sub Dept ORG. 3

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
1720.001	Conference Center Parkin	3,127	1,780	2,285	2,000	2,000
1720.002	Niagara St Lot-Public	107,933	94,296	182,754	200,000	175,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.002				2017	Daily Space Revenue	
1720.003	3rd Street Lot-Public	10,840	22,695	39,425	40,000	0
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.003				2017	Revenue is now included in metered acct	
1720.007	1st/Rainbow Blvd Lot-Pub	42,690	46,320	75,695	70,000	0
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.007				2017	Revenue is now included in metered acct	
1720.010	Hotel Agreements	50,445	50,710	50,990	50,800	50,800
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.010 Annual Contract				2017	Sheraton	
1720.011	Giacomo Bldg-4th St Lot	14,950	13,800	15,870	15,870	15,870
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.011				2017	Annual Contract	
1720.012	Jefferson Apts-3rd St Lo	14,400	14,400	14,800	14,400	14,400
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.012				2017	Annual Contract	
1720.013	NTCC-1st & Rainbow Lot	0	8,000	12,000	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1720.013				2017	Annual Contract	
1740.001	Parking Meters Daily	0	0	0	0	500,000
DOCUMENTS FOR ACCOUNT . . . : CE.0000.1740.001				2017	Includes RV and Rainbow lots	
2417.005	Cash Short/Over Park Lot	3	160	100	0	0
2417.009	Cash Short/Over RV Lot	110-	5	0	0	0
2417.010	Cash Over/short Rnbw Prk	16-	10	99	0	0
2770.597	Canadian Premium/Discoun	301-	494-	99-	0	0
2770.599	Undesignated Misc Rev	1,260	380	220-	0	0
3089.3089	Seneca Casino Proceeds	133,981	0	0	0	0
5031.A	Transfer Fr General Fund	21	0	756	0	0
5031.T	Transfer Toursim Fund	0	18,300	0	0	0
5031.TR	Transfer Tribal Fund	0	134,054	126,728	128,978	0

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

ACCOUNT	2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
Fund CE - Parking Lots Fund					
Department 0000 - Revenue					
Sub Dept ORG. 3					
SUB DEPT TOTAL . :	379,223	404,416	521,183	534,048	770,070
REVENUE TOTAL . . . . . :	379,223	404,416	521,183	534,048	770,070
REVENUE TOTAL . . . . :	379,223	404,416	521,183	534,048	770,070
ParkingLot TOTAL REVENUE . :	379,223	404,416	521,183	534,048	770,070
PARKINGLOT TOTAL . . . . . . :	379,223	404,416	521,183	534,048	770,070
TOTAL REVENUES . . . . :	379,223	404,416	521,183	534,048	770,070
GRAND TOTAL . . . . :	379,223	404,416	521,183	534,048	770,070

PARKING SURFACE LOTS

EXPENDITURES

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund CE - Parking Lots Fund

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Surface Lots

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	27,860	22,668	30,584	36,299	36,299
0111.000	Biwkly Comp Differential	467	0	0	0	0
0130.000	Temporary Payroll	65,705	72,720	67,898	66,000	66,000

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0130.000 2017 Temporary Payroll
Seasonal help to keep lots open for expanded hours to accept revenue.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0140.000	Overtime	1,677	1,782	3,138	2,000	2,000
0155.000	Holiday Pay	1,508	1,303	1,692	0	0
0170.000	Overtime Meals	1	35	103	75	75
0181.000	Vacation Pay	2,921	1,267	2,207	0	0
0182.000	Personal Time	553	314	384	0	0
0184.000	Funeral Leave	70	0	70	0	0
0186.000	Call-In Time	10	0	52	100	100
0189.000	Sick Leave	1,378	999	1,699	0	0
0190.000	Vacation Cash Conversion	0	702	702	0	0
0411.000	Office Supplies	28	54	93	100	100
0413.000	Safety Shoes	0	0	0	110	110
0416.000	Consumable Printed Forms	539	898	977	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0416.000 2017 Consumables/Printed Forms
Parking, spitter and special events tickets for all lots.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.003	Cleaning/Sanitary	761	779	797	850	850
0419.005	Tools & Machine Parts	56	34	430	425	425
0419.006	Construction/Repair	12	0	274	850	850
0419.009	Misc Chemicals	415	440	435	500	500
0419.599	Undesignated Supplies	108	185	727	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599 2017 Undesignated Supplies
Light bulbs, batteries, keys, counterfeit pens, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	1,142	1,093	997	1,200	1,200
0421.002	Wireless Services	1,176	894	775	1,200	1,500
0422.000	Light & Power	1,152	982	753	1,500	1,500
0431.000	Surety Bonds	130	130	130	130	130
0433.000	Liability Insurance	431	393	368	933	933
0440.003	Motor Vehicle Equipment	2,300	1,973	2,097	2,098	2,098

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003 2017 1/2 Cost of Lease of (3)Utility Carts
Used between the Surface Lot(s) (CE) Fund & Parking Ramp Fund (CR)

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0444.000	Repair Of Equipment	1,360	1,965	4,935	4,000	4,000

DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000 2017 Repair of Equipment

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund CE - Parking Lots Fund						
Department 1720 - Parking						
Sub Dept 2560 - Surface Lots						
Aged parking equipment requires frequent repairs.						
0449.599	Undesignated Services	175	0	0	100	100
0460.000	Bank Fees	0	30	0	100	100
0810.000	Social Security	7,815	7,787	8,303	7,992	7,992
0820.000	Worker's Compensation	8,330	7,520	7,706	7,706	7,507
0830.000	Life Insurance	123	80	93	96	96
0860.000	Medical Insurance	12,358	8,134	7,926	7,926	7,926
0861.000	Dental Insurance	882	546	504	504	504
	SURFACELOT TOTAL :	141,443	135,707	146,849	144,794	144,895
	PARKING TOTAL . . . . :	141,443	135,707	146,849	144,794	144,895

BUDGET
PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION			2017 ADOPTED 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

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund CE - Parking Lots Fund						
Department 1740 - On Street Parking Meters						
Sub Dept 2600 - Parking Meters						
0419.003	Cleaning/Sanitary	0	0	0	0	1,000
DOCUMENTS FOR ACCOUNT . . . : CE.1740.2600.0419.003 2017 Cleaning Supplies Towels and solution to clean tops of meters.						
0419.005	Tools & Machine Parts	0	0	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : CE.1740.2600.0419.005 2017 Tools and Machine Parts Spare parts for meters such as batteries, credit card readers, note readers, note vaults, etc.						
0419.599	Undesignated Supplies	0	0	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : CE.1740.2600.0419.599 2017 Undesignated Supplies Snow brushes, receipt paper.						
0444.000	Repair Of Equipment	0	0	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : CE.1740.2600.0444.000 2017 Repair of Equipment Contract repairs to meters not covered under warranty.						
0444.007	Software Maintenance	0	0	0	0	24,750
DOCUMENTS FOR ACCOUNT . . . : CE.1740.2600.0444.007 2017 Software Maintenance myParkfolio software for maintenance and collection monitoring, ePermit software for entry of up to 500 license plates.						
0449.599	Undesignated Services	0	0	0	0	5,000
DOCUMENTS FOR ACCOUNT . . . : CE.1740.2600.0449.599 2017 Undesignated Services For service calls when warranty expires after one year.						
0460.000	Bank Fees	0	0	0	0	37,000
DOCUMENTS FOR ACCOUNT . . . : CE.1740.2600.0460.000 2017 Bank Fees Credit card and cash processing fees.						
PRK METERS TOTAL :		0	0	0	0	82,750
PRK METERS TOTAL . . . :		0	0	0	0	82,750

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund CE - Parking Lots Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	1,641	490	3,549	3,000	6,000
	. TOTAL . . . . . :	1,641	490	3,549	3,000	6,000
UNEMPLOYME TOTAL . . . . :		1,641	490	3,549	3,000	6,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund CE - Parking Lots Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	84,035	116,042	225,935	239,154	392,125
0900.V	Transfer To Debt Service	152,103	152,177	144,850	147,100	144,300
	. TOTAL . . . . . :	236,138	268,219	370,785	386,254	536,425
INTERFUND TOTAL . . . :		236,138	268,219	370,785	386,254	536,425
EXPENSE TOTAL . . . . :		379,222	404,416	521,183	534,048	770,070
ParkingLot TOTAL EXPENSE . :		379,222	404,416	521,183	534,048	770,070
PARKINGLOT TOTAL . . . . . . :		379,222	404,416	521,183	534,048	770,070
TOTAL EXPENSES . . . . :		379,222	404,416	521,183	534,048	770,070
GRAND TOTAL . . . . :		379,222	404,416	521,183	534,048	770,070

PARKING RAMP II

REVENUES

FINANCIAL MANAGEMENT
BUDGET LISTING

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
Fund CR - Parking Ramp Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1720.004	City Parking Ramp-Public	337,095	474,638	717,628	600,000	925,000
DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.004				2017	Daily Space Revenue	
1720.006	NF Bridge Comm-Pkg Ramp	31,222	27,500	30,000	30,000	30,900
DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.006				2017	Annual Contract	
1720.010	Hotel Agreements	40	2,745	15,145	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : CR.0000.1720.010				2017	Quality Inn & Suites	
2412.008	Ground Lease/Ramp II	11,520	3,840	3,840	3,840	3,840
2417.006	Cash Short/Over Park Ram	476-	59-	60	0	0
2690.001	Damages to City Prop Rec	1-	0	0	0	0
2770.597	Canadian Premium/Discoun	751-	1,061-	128-	0	0
5031.A	Transfer Fr General Fund	23	0	756	0	0
5031.T	Transfer Toursim Fund	0	18,300	0	0	0
5031.TR	Transfer Tribal Fund	0	25,500	92,400	0	0
SUB DEPT TOTAL . . :		378,672	551,403	859,701	645,840	971,740
REVENUE TOTAL . . . . . :		378,672	551,403	859,701	645,840	971,740
REVENUE TOTAL . . . . :		378,672	551,403	859,701	645,840	971,740
ParkngRamp TOTAL REVENUE . . :		378,672	551,403	859,701	645,840	971,740
PARKNGRAMP TOTAL . . . . . . :		378,672	551,403	859,701	645,840	971,740
TOTAL REVENUES . . . . :		378,672	551,403	859,701	645,840	971,740
GRAND TOTAL . . . . :		378,672	551,403	859,701	645,840	971,740

PARKING RAMP II

EXPENDITURES

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund CR - Parking Ramp Fund						
EXPENSE						
Department 1720 - Parking						
Sub Dept 2570 - Ramp II						
0110.000	Biweekly Payroll	27,859	36,439	30,584	36,299	36,299
0111.000	Biwkly Comp Differential	467	0	0	0	0
0130.000	Temporary Payroll	63,801	69,068	70,874	65,000	65,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0130.000 2017 Temporary Payroll
Seasonal help to keep ramp open for expanded hours to accept revenue.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0140.000	Overtime	2,289	2,994	3,253	3,000	3,000
0155.000	Holiday Pay	1,508	1,699	1,691	0	0
0170.000	Overtime Meals	1	55	103	110	110
0181.000	Vacation Pay	2,921	2,191	2,207	0	0
0182.000	Personal Time	553	314	384	0	0
0184.000	Funeral Leave	70	0	70	0	0
0186.000	Call-In Time	10	0	52	100	100
0189.000	Sick Leave	1,378	1,758	1,699	0	0
0190.000	Vacation Cash Conversion	0	702	702	0	0
0411.000	Office Supplies	250	395	386	400	400
0412.000	Uniforms	0	0	0	225	225
0413.000	Safety Shoes	0	110	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	1,047	277	385	1,000	1,000
0416.000	Consumable Printed Forms	4,202	3,793	4,563	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0416.000 2017 Consumable Printed Forms
Parking, spitter and special event tickets for ramp.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0419.001	Automotive Parts	1,119	567	1,437	300	300
0419.003	Cleaning/Sanitary	1,182	1,473	1,510	3,000	3,000
0419.005	Tools & Machine Parts	120	939	534	1,200	1,200
0419.006	Construction/Repair	222	385	1,476	3,000	3,000
0419.009	Misc Chemicals	1,326	1,319	1,235	1,400	1,400
0419.599	Undesignated Supplies	66	486	755	2,000	2,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599 2017 Undesignated Supplies
Light bulbs, batteries, keys, counterfeit pens, etc.

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0421.001	Phone Extension Chgs	1,085	1,073	1,044	1,100	1,100
0421.002	Wireless Services	236	195	97	0	0
0422.000	Light & Power	13,874	11,383	11,806	15,000	15,000
0423.000	Water/Sewer	2,479	1,955	2,122	3,000	3,000
0431.000	Surety Bonds	130	130	130	130	130
0432.000	Property Insurance	21,012	23,984	25,461	27,079	27,079
0433.000	Liability Insurance	552	936	774	1,037	1,037
0440.003	Motor Vehicle Equipment	2,300	1,973	2,097	2,098	2,098

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003 2017 1/2 Cost of Lease of (3)Utility Carts

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund CR - Parking Ramp Fund

Department 1720 - Parking

Sub Dept 2570 - Ramp II

Used between the Surface Lot(s) Fund (CE) and Parking Ramp Fund (CR)

0443.000	Repair Of Real Property	0	708	0	750	750
0444.000	Repair Of Equipment	28,155	26,697	28,910	35,000	35,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000 2017 Repair of Equipment
Maintenance of five elevators and reparis to aging parking equipment.

0449.004	Special Security	75,064	78,158	75,410	92,400	92,400
0449.599	Undesignated Services	159	26,636	1,338	4,000	4,000

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0449.599 2017 Undesignated Services
Fire suppression and alarm service inspections

0465.000	Laundry & Cleaning	0	299	828	700	700
0810.000	Social Security	7,715	8,814	8,539	7,995	7,995
0820.000	Worker's Compensation	8,276	7,533	7,719	7,719	7,509
0830.000	Life Insurance	123	118	94	96	96
0860.000	Medical Insurance	12,358	11,136	7,926	7,926	7,926
0861.000	Dental Insurance	882	756	504	504	504
	RAMP II TOTAL . . :	284,791	327,448	298,699	328,678	328,468
	PARKING TOTAL . . . . . :	284,791	327,448	298,699	328,678	328,468

BUDGET
PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED 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

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund CR - Parking Ramp Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	1,641	490	3,549	5,000	6,000
	. TOTAL . . . . . :	1,641	490	3,549	5,000	6,000
UNEMPLOYME TOTAL . . . . :		1,641	490	3,549	5,000	6,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund CR - Parking Ramp Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	92,239	223,465	557,455	312,162	637,272
	. TOTAL . . . . . :	92,239	223,465	557,455	312,162	637,272
INTERFUND TOTAL . . . . :		92,239	223,465	557,455	312,162	637,272
EXPENSE TOTAL . . . . :		378,671	551,403	859,703	645,840	971,740
ParkngRamp TOTAL EXPENSE . . :		378,671	551,403	859,703	645,840	971,740
PARKNGRAMP TOTAL . . . . . . :		378,671	551,403	859,703	645,840	971,740
TOTAL EXPENSES . . . . :		378,671	551,403	859,703	645,840	971,740
GRAND TOTAL . . . . :		378,671	551,403	859,703	645,840	971,740

GOLF COURSE

REVENUES

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

Fund GC - Golf Course Fund

REVENUE
Department 0000 - Revenue
Sub Dept ORG. 3

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
2050.001	Season/Resident/NR Sr	61,200	50,150	47,175	48,000	50,000
2050.002	Season/Nonresident	7,700	7,150	8,250	8,250	13,000
2050.003	Season Pass Retirees	101,250	93,300	100,050	100,000	105,000
2050.004	Season Pass Juniors	2,000	2,000	3,750	3,750	3,750
2050.005	Season Pass NYS Access	4,500	3,296	4,800	4,800	6,000
2050.010	Daily Resident Regular 9	76,976	60,702	67,771	60,000	60,000
2050.011	Daily Resident Regular 1	31,117	30,187	44,938	30,000	30,000
2050.012	Weekend/Holiday 9	34,692	33,124	36,568	35,000	35,000
2050.013	Weekend/Holiday 18	24,548	28,215	29,773	25,000	25,000
2050.014	Weekend/Holiday Special 1	4,416	1,449	161	500	500
2050.015	Weekend/Holiday Special	3,094	1,122	0	0	0
2050.016	Retiree Daily 9	19,580	15,653	14,121	16,000	25,000
2050.017	Daily 18/Non-Resident	3,680	2,004	440	2,000	2,000
2050.018	Twilight Golf Fees	5,110	3,138	5,563	4,300	4,300
2050.019	Red Nine Golf Fees	11,220	10,645	9,108	9,000	9,000
2050.022	Daily 18 NYS Access Hldr	14,092	18,278	26,780	18,000	0
2050.023	Daily 9 NYS Access Hldrs	3,483	11,101	16,605	11,000	0
2050.024	Daily 18 Senior	143	377	0	0	20,000
2050.099	Locker Rental	3,426	3,819	3,333	4,000	4,000
2050.202	Driving Range Fees	14,199	13,609	13,808	10,000	10,000
2050.203	Golf Cart Rentals	190,360	182,469	221,015	200,000	200,000
2050.203A	Golf Cart Rtl-Doubles	5,440	6,135	6,366	6,000	6,000
2050.203B	Twilight Golf Carts	3,759	2,868	5,149	5,000	5,000
2050.204	Equipment Rentals	485	319	415	320	200
2050.205	Tournaments	28,529	26,804	29,474	27,000	30,000
2050.207	Golf Course Tee Signs	4,000	0	49	0	0
2050.208	Tee Time Reservations	4,909	4,981	4,703	4,100	5,000
2050.209	GC Board Sign Advertisin	0	0	1,500	0	0
2411.7250	Green's Restaurnt GC	3,500	6,110	12,480	12,480	12,480
2417.001	Cash Short/Over Golf	32-	95	84-	0	0
5031.A	Transfer Fr General Fund	313,070	353,599	419,542	290,498	411,372
5031.T	Transfer Toursim Fund	0	0	0	200,000	0
5031.TR	Transfer Tribal Fund	0	0	41,984	0	0
	SUB DEPT TOTAL . :	980,446	972,699	1,175,587	1,134,998	1,072,602
	REVENUE TOTAL . . . . . :	980,446	972,699	1,175,587	1,134,998	1,072,602
REVENUE TOTAL . . . . :		980,446	972,699	1,175,587	1,134,998	1,072,602

ACCOUNT	2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
Fund GC - Golf Course Fund					
Golf Course TOTAL REVENUE . :	980,446	972,699	1,175,587	1,134,998	1,072,602
GOLFCOURSE TOTAL . . . . . . :	980,446	972,699	1,175,587	1,134,998	1,072,602
TOTAL REVENUES . . . . :	980,446	972,699	1,175,587	1,134,998	1,072,602
GRAND TOTAL . . . . :	980,446	972,699	1,175,587	1,134,998	1,072,602

GOLF COURSE EXPENDITURES

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund GC - Golf Course Fund						
EXPENSE						
Department 7250 - Golf Course						
Sub Dept 0100 - Operations						
0130.000	Temporary Payroll	73,695	81,317	89,761	90,000	90,000
0140.000	Overtime	36	180	36	0	0
0411.000	Office Supplies	901	1,020	1,564	1,100	1,100
0419.007	Rec/Educ Materials	3,595	2,000	2,105	4,000	4,000
0419.599	Undesignated Supplies	115	20	4	150	150
0421.007	Data Lines/Internet	864	839	1,012	1,056	1,056
0442.003	Motor Vehicle Equip Rent	52,128	58,618	68,292	68,292	68,292
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003				2017	Lease of (100) 2014 Gas Carts	
0444.000	Repair Of Equipment	4,933	3,273	5,513	5,000	11,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000				2017	Repair of Equipment	
Contracted repairs to leased golf carts.						
0449.599	Undesignated Services	0	0	1,176	0	1,300
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0449.599				2017	Undesignated Services	
Maintenance agreement for employee ID program						
0460.000	Bank Fees	5,469	6,690	8,388	7,200	7,200
0810.000	Social Security	5,640	6,234	6,869	6,885	6,885
0820.000	Worker's Compensation	0	7,659	7,846	7,846	6,467
	OPERATIONS TOTAL :	147,376	167,850	192,566	191,529	197,450

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted

Fund GC - Golf Course Fund

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0110.000	Biweekly Payroll	232,667	232,086	264,356	324,326	272,775
0111.000	Biwkly Comp Differential	0	3,953	1,093	0	0
0125.000	Insurance OPT Out	8,387	5,412	3,497	0	0
0130.000	Temporary Payroll	14,905	20,440	19,458	26,000	26,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0130.000 2017 Temporary Payroll
Seasonals for April through October.

0140.000	Overtime	11,411	11,723	5,635	11,500	11,500
0150.000	Acting Next-In-Rank Pay	265	2,036	0	180	500
0155.000	Holiday Pay	11,181	11,547	14,294	0	0
0170.000	Overtime Meals	213	288	55	485	485
0181.000	Vacation Pay	20,755	21,470	26,800	0	0
0182.000	Personal Time	2,663	3,409	3,983	0	0
0183.000	Compensatory Time Off	0	3	0	0	0
0184.000	Funeral Leave	1,884	1,439	140	0	0
0185.000	Jury Duty	0	171	0	0	0
0186.000	Call-In Time	1,587	1,223	320	1,500	1,500
0187.000	Union Time	0	0	1,044	0	0
0189.000	Sick Leave	26,630	12,161	15,197	0	0
0190.000	Vacation Cash Conversion	1,739	0	1,739	0	0
0250.000	Other Equipment	2,581	673	4,695	0	0
0411.000	Office Supplies	299	157	339	300	300
0413.000	Safety Shoes	550	694	852	1,200	1,200
0414.000	Auto/Equip-Gas,Oil,Greas	6,709	6,174	3,666	14,000	14,000
0419.001	Automotive Parts	1,219	3,658	2,716	3,400	3,750
0419.003	Cleaning/Sanitary	697	1,360	1,308	1,360	1,360
0419.004	Agricultural/Botanical	3,958	5,652	8,108	11,050	11,050

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.004 2017 Agricultural/Botanical
Top soil, top dressing, grass seed, etc.

0419.005	Tools & Machine Parts	8,692	14,799	14,795	18,700	18,700
0419.006	Construction/Repair	6,578	7,542	3,827	7,225	8,500

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.006 2017 Construction/Repair
Includes repairs to aging irrigation system

0419.007	Rec/Educ Materials	4,937	6,800	9,656	11,000	11,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.007 2017 Recreational/Educational Materials
Sand for bunkers

0419.009	Misc Chemicals	26,030	22,810	22,222	22,950	25,000

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.009 2017 Misc. Chemicals

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund GC - Golf Course Fund						
Department 7250 - Golf Course						
Sub Dept 0200 - Maintenance						
Fungicide, pesticide, herbicide, etc.						
0419.500	Safety Supplies	1,063	2,673	2,632	2,900	2,900
0419.599	Undesignated Supplies	2,059	2,125	1,557	2,125	2,125
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599			2017	Undesignated Supplies		
Tee markers, ball washer parts, foot scrubbers, tee towels.						
0421.001	Phone Extension Chgs	2,959	3,481	3,679	4,000	4,000
0421.002	Wireless Services	859	725	844	1,000	1,000
0421.007	Data Lines/Internet	1,789	1,814	1,842	2,578	2,593
0422.000	Light & Power	12,975	12,514	12,059	14,000	14,000
0423.000	Water/Sewer	99,368	82,303	137,967	100,000	100,000
0424.000	Natural Gas	9,634	13,062	8,261	13,000	13,000
0431.000	Surety Bonds	130	130	130	130	130
0432.000	Property Insurance	1,682	1,920	2,039	2,167	2,167
0433.000	Liability Insurance	2,399	2,656	2,353	3,670	3,670
0440.003	Motor Vehicle Equipment	9,000	8,091	8,762	8,762	8,762
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003			2017	Lease of (6) Utility Carts		
0440.599	Copier Lease	88	143	41	150	150
0442.599	Undesignated Rentals	2,604	450	300	500	600
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599			2017	Undesignated Rentals		
For rental of compressor to clear air formlines of irrigation system at the end of the season.						
0444.000	Repair Of Equipment	5,450	6,287	7,137	12,000	6,000
0444.007	Software Maintenance	4,300	3,300	3,300	7,000	7,000
0449.599	Undesignated Services	10,113	16,746	9,527	13,000	13,000
0463.000	Travel & Training Expens	505	100	187	1,100	1,100
0466.000	Books,Mags. & Membership	235	40	0	213	213
0810.000	Social Security	25,576	25,043	27,357	27,845	23,926
0820.000	Worker's Compensation	33,403	27,116	29,070	29,070	22,472
0830.000	Life Insurance	935	710	930	834	779
0860.000	Medical Insurance	103,273	95,843	150,975	133,230	133,230
0861.000	Dental Insurance	8,211	6,798	8,401	7,870	7,568
MAINTENANC TOTAL :		735,147	711,750	849,145	842,320	778,005
GOLF COURS TOTAL . . . :		882,523	879,600	1,041,711	1,033,849	975,455

BUDGET
PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

JOB TITLE	CODE		2016 ADOPTED APPROPRIATION		2017 ADOPTED APPROPRIATION
Crew Leader[1]	5496	1	45,219	0.6	27,132
MW - 1	5760	1	36,503	1	36,503
MW - 2[2]	5770	4.2	150,610	3.6	129,972
MW - 3[3]	5780	1	40,993	0.6	24,594
Greenskeeper	7660	1	51,001	1	54,574
TOTAL		8.2	$ 324,326	6.8	$ 272,775

1. 40% balance shown in A.7110.3460
2. 40% balance shown in A.7110.3450, and A.7110.3460 (Consists of 6 60% Full-time equivalent positions)
3. 40% balance shown in A.7110.3460

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund GC - Golf Course Fund						
Department 9010 - NYS Employees' Retirement						
Sub Dept 0000 - .						
0801.000	NYS-ERS Retirement	48,964	52,305	66,520	61,149	67,147
	. TOTAL . . . . . :	48,964	52,305	66,520	61,149	67,147
NYS ERS TOTAL . . . . . :		48,964	52,305	66,520	61,149	67,147

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund GC - Golf Course Fund						
Department 9050 - Unemployment Insurance						
Sub Dept 0000 - .						
0840.000	Unemployment Ins. Nys	37,158	28,865	25,976	40,000	30,000
	. TOTAL . . . . . :	37,158	28,865	25,976	40,000	30,000
UNEMPLOYME TOTAL . . . . :		37,158	28,865	25,976	40,000	30,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund GC - Golf Course Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	0	0	41,380	0	0
	. TOTAL . . . . . :	0	0	41,380	0	0

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund GC - Golf Course Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0200 - Maintenance						
0900.V	Transfer To Debt Service	11,860	11,865	0	0	0
MAINTENANC TOTAL :		11,860	11,865	0	0	0
INTERFUND TOTAL . . . . :		11,860	11,865	41,380	0	0
EXPENSE TOTAL . . . . :		980,505	972,635	1,175,587	1,134,998	1,072,602
GolfCourse TOTAL EXPENSE . . :		980,505	972,635	1,175,587	1,134,998	1,072,602
GOLFCOURSE TOTAL . . . . . . :		980,505	972,635	1,175,587	1,134,998	1,072,602
TOTAL EXPENSES . . . . :		980,505	972,635	1,175,587	1,134,998	1,072,602
GRAND TOTAL . . . . :		980,505	972,635	1,175,587	1,134,998	1,072,602

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2017 BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE LASALLE LIBRARY & MAIN STREET LIBRARY

APPROPRIATION TRANFER FROM GENERAL FUND TO LIBRARY = $1,897,000.00
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

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
Fund T - Tourism Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
1113.000	Room Occupancy Tax	1,974,759	2,134,683	2,175,890	1,000,000	2,000,000
1114.000	Trolley Service Tax	488,065	522,294	543,972	530,000	560,000
1190.000	Int/Pnty Non Property Ta	4,789	338	9,581	0	0
4999.000	Appropriated Fund Balanc	0	0	0	233,863	0
DOCUMENTS FOR ACCOUNT . . . : T.0000.4999.000 2017 Appropriated Fund Balance: For General Fund A.7550.0000 Special Events Budget						
5031.TR	Transfer Tribal Fund	150,000	0	0	0	0
SUB DEPT TOTAL . :		2,617,613	2,657,315	2,729,443	1,763,863	2,560,000
REVENUE TOTAL . . . . . :		2,617,613	2,657,315	2,729,443	1,763,863	2,560,000
REVENUE TOTAL . . . . :		2,617,613	2,657,315	2,729,443	1,763,863	2,560,000
Tourism TOTAL REVENUE . :		2,617,613	2,657,315	2,729,443	1,763,863	2,560,000
TOURISM TOTAL . . . . :		2,617,613	2,657,315	2,729,443	1,763,863	2,560,000
TOTAL REVENUES . . . . :		2,617,613	2,657,315	2,729,443	1,763,863	2,560,000
GRAND TOTAL . . . . :		2,617,613	2,657,315	2,729,443	1,763,863	2,560,000

TOURISM FUND

EXPENDITURES

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund T - Tourism Fund						
EXPENSE						
Department 6410 - Tourism						
Sub Dept 0000 - .						
0446.009	Music Licenses	0	1,345	1,003	1,400	1,400
0449.070	Blues Festival	0	10,000	0	0	0
0449.071	Signage	0	1,296	0	13,600	13,600
0449.073	City Concerts	0	0	0	20,000	20,000
0449.114	NFTA Trolley Services	512,294	530,000	541,000	530,000	560,000
0449.599	Undesignated Services	1,646,110	1,841,433	1,964,435	905,000	1,705,000

DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599 2017 Amount Includes:

Niagara Tourism & Convention Ctr.	$1,600,000
Niagara Falls Beautification Program	$ 10,000
Niagara Falls Illumination Board	$ 40,000
Niagara Arts & Cultural Center	$ 30,000
4th of July Fireworks	$ 25,000

0467.000	Advertising	3,672	6,767	6,394	10,000	10,000
	. TOTAL . . . . :	2,162,076	2,390,841	2,512,832	1,480,000	2,310,000
TOURISM TOTAL . . . . :		2,162,076	2,390,841	2,512,832	1,480,000	2,310,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund T - Tourism Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	320,720	195,283	230,837	83,863	250,000

DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A 2017 Transfer includes:
Administrative Costs $100,000
Overtime associated with Tourism realted events $150,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0900.CE	Transfer To Surface Lots	0	18,300	0	0	0
0900.CR	Transfer To P/Ramp II	0	18,300	0	0	0
0900.GC	Transfer To Golf Course	0	0	0	200,000	0
0900.S	Transfer To Grant Fund	26,913	0	0	0	0
	. TOTAL . . . . . :	347,633	231,883	230,837	283,863	250,000
INTERFUND TOTAL . . . . :		347,633	231,883	230,837	283,863	250,000
EXPENSE TOTAL . . . . :		2,509,709	2,622,724	2,743,669	1,763,863	2,560,000
Tourism TOTAL EXPENSE . :		2,509,709	2,622,724	2,743,669	1,763,863	2,560,000
TOURISM TOTAL . . . . :		2,509,709	2,622,724	2,743,669	1,763,863	2,560,000
TOTAL EXPENSES . . . . :		2,509,709	2,622,724	2,743,669	1,763,863	2,560,000
GRAND TOTAL . . . . :		2,509,709	2,622,724	2,743,669	1,763,863	2,560,000

DEBT SERVICE FUND

REVENUES

ACCOUNT		2013 Actual Revenue	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Council Adopted
Fund V - Debt Service Fund						
REVENUE						
Department 0000 - Revenue						
Sub Dept ORG. 3						
2230.GA	Water Board - Sewer Div	2,829	2,392	2,815	1,868	3,143
2710.000	Bond Premium	0	82,752	0	0	0
2710.001	Refinanced Bond Principa	0	4,865	0	0	0
3389.014	NYPA	850,000	850,000	850,000	850,000	850,000
4999.000	Appropriated Fund Balanc	0	0	0	0	300,000
5031.A	Transfer Fr General Fund	6,376,747	6,354,883	6,254,885	6,546,275	5,953,800
5031.CE	Transfer Fr Surface Lots	152,103	152,177	144,850	147,100	144,300
5031.GC	Transfer Fr GolfCrs Fund	11,860	11,865	0	0	0
5031.H0811	Trnsfr Gasoline Tanks DP	0	0	204,931	0	0
5031.H0921	Trnsfr 72nd Street	91,144	0	0	0	0
5031.H1116	Trnsfr 97th St Paving	17,989	0	0	0	0
5031.H1118	Trnsfr Royal Avenue	0	0	12,680	0	0
5031.H1119	Trnsfr Truck Storage DPW	0	0	93,719	0	0
5031.TR	Transfer Tribal Fund	0	0	0	0	600,000
5791.000	Proceeds - Refd'g Bond	0	7,920,000	0	0	0
SUB DEPT TOTAL . :		7,502,672	15,378,934	7,563,880	7,545,243	7,851,243
REVENUE TOTAL . . . . . :		7,502,672	15,378,934	7,563,880	7,545,243	7,851,243
REVENUE TOTAL . . . . :		7,502,672	15,378,934	7,563,880	7,545,243	7,851,243
Debt Servi TOTAL REVENUE . :		7,502,672	15,378,934	7,563,880	7,545,243	7,851,243
DEBT SERVI TOTAL . . . . . . :		7,502,672	15,378,934	7,563,880	7,545,243	7,851,243
TOTAL REVENUES . . . . :		7,502,672	15,378,934	7,563,880	7,545,243	7,851,243
GRAND TOTAL . . . . :		7,502,672	15,378,934	7,563,880	7,545,243	7,851,243

DEBT SERVICE FUND

EXPENDITURES

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund V - Debt Service Fund						
EXPENSE						
Department 1380 - Paying Agent Fees						
Sub Dept 0000 - .						
0468.000	Paying Agent Commissions	0	81,234	0	50,000	50,000
	. TOTAL . . . . . :	0	81,234	0	50,000	50,000
PAYINGAGEN TOTAL . . . :		0	81,234	0	50,000	50,000

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund V - Debt Service Fund						
Department 9710 - Serial Bonds						
Sub Dept 0000 - .						
0449.599	Undesignated Services	0	206,518	0	300,000	600,000

DOCUMENTS FOR ACCOUNT . . . : V.9710.0000.0449.599 2017 Anticipated borrowing in 2017
Estimated Principal & Interest Costs

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
0600.000	Principal On Debt	3,491,804	11,393,414	3,824,862	3,959,559	4,178,086
0700.000	Interest On Debt	3,001,627	2,695,122	2,526,436	2,385,684	1,873,157
	. TOTAL . . . . . :	6,493,431	14,295,054	6,351,298	6,645,243	6,651,243
	SERIAL BON TOTAL . . . . :	6,493,431	14,295,054	6,351,298	6,645,243	6,651,243

ACCOUNT		2013 Actual Expense	2014 Actual Expense	2015 Actual Expense	2016 Adopted Budget	2017 Council Adopted
Fund V - Debt Service Fund						
Department 9901 - Interfund Transfers						
Sub Dept 0000 - .						
0900.A	Transfer To General Fund	850,000	850,000	850,000	850,000	1,150,000
. TOTAL . . . . . :		850,000	850,000	850,000	850,000	1,150,000
INTERFUND TOTAL . . . . :		850,000	850,000	850,000	850,000	1,150,000
EXPENSE TOTAL . . . . :		7,343,431	15,226,288	7,201,298	7,545,243	7,851,243
Debt Servi TOTAL EXPENSE . :		7,343,431	15,226,288	7,201,298	7,545,243	7,851,243
DEBT SERVI TOTAL . . . . . . :		7,343,431	15,226,288	7,201,298	7,545,243	7,851,243
TOTAL EXPENSES . . . . :		7,343,431	15,226,288	7,201,298	7,545,243	7,851,243
GRAND TOTAL . . . . :		7,343,431	15,226,288	7,201,298	7,545,243	7,851,243