

Mayor's Proposed 2018 Budget



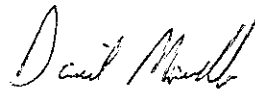
Paul A. Dyster
Mayor

Nicholas A. Melson
City Administrator

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

TO: City Council Members
FROM: Daniel Morello, City Controller
RE: 2018 Mayor's Proposed Budget

I hereby certify that the 2018 Mayor's Proposed Budget is complete pursuant to Article 5, Section 5.3 and Section 5.4 of the City Charter per Resolution 1998-38.



Daniel Morello, City Controller

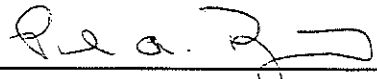
9/29/17

Date

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

TO: City Council Members
FROM: Mayor Paul A. Dyster
RE: 2018 "Proposed" Capital Plan

Enclosed in the 2018 Proposed Budget is the "Proposed" Multi-Year Capital Plan for the City of Niagara Fall, NY. The capital improvements proposed program provides a description of the proposed capital project and estimated cost to be undertaken within the ensuing five fiscal years. The order of priority and proposed method of financing are determined by the level of financing available. These projects can only be started and completed when the City is able to provide sufficient funding for them.



Paul A. Dyster, Mayor

9/29/ 2017

Date

CITY OF NIAGARA FALLS, NY
PROPOSED ROAD PLAN FOR THE YEARS 2018 - 2022

ROADS	ROADS	2018	2019	2020	2021	2022
Locally Administered Federal-Aid Projects (LAFAP)	DOT ROAD PROJECTS CITY 20% MATCH (ONLY):					
	BUFFALO AVENUE - Phase III (Cayuga Dr - City Line) 20% CITY'S LOCAL SHARE ONLY	200,000				
	JOHN DALY BLVD. EXTENTION (Niagara - Pine) 20% CITY'S LOCAL SHARE ONLY			750,000		
	BRIDGE WASHING/MAINTENANCE - (20% LOCAL SHARE)		28,000		30,000	
	CAYUGA DR; TUSCARORA DR TO NIAGARA FALLS ECL 20% CITY'S LOCAL SHARE ONLY		235,000			
	BUFFALO AVE; JOHN B DALY BLVD-MEMORIAL PKWY 20% CITY'S LOCAL SHARE ONLY			75,000		
	MILITARY RD; BUFFALO AVE-NIAGARA FALLS BLVD 20% CITY'S LOCAL SHARE ONLY				130,000	
	LOCKPORT ROAD; RT61 TO E CITY LINE 20% CITY'S LOCAL SHARE ONLY					225,000
	■ SUB-TOTAL:					
	CITY'S 20% MATCH FOR LAFAP CONSTRUCTION	\$200,000	\$263,000	\$825,000	\$160,000	\$225,000
NOTE: In-house estimates reflect 100% Construction Cost, (\$0 Design Costs)	IN-HOUSE STREET PAVING & OTHER ROADWAY RE-CONSTRUCTION COSTS	2018	2019	2020	2021	2022
	(IHPP) ROAD RESURFACING - to be determined each year	3,000,000	3,100,000	3,000,000	3,000,000	3,000,000
	Drainage Structure Replacements	250,000	250,000	250,000	250,000	250,000
	DPW Street Openings	200,000	200,000	200,000	200,000	200,000
	Guardrail Replacement- Actual Construction Only	225,000			225,000	
	10th Street Lockport Road to Ontario Avenue				1,250,000	
	Pierce Avenue - 18th Street to Hyde Park Boulevard (w/new watermain)		1,650,000			
	87th Street - Buffalo Avenue to Military Road		1,600,000			
	24th Street - Buffalo Avenue to Niagara Street			2,150,000		
	24th Street - Niagara Street to Pine Avenue				2,675,000	
	Van Rennselaer - Lewiston Road to Macklem					1,485,000
	Road Maintenance Projects throughout the City (CHIPS/PAVE-NY)	300,000	300,000	300,000	300,000	300,000
	■ SUB-TOTAL: In-House Construction & Other Road Costs	3,975,000	7,100,000	5,900,000	7,900,000	5,235,000
	TOTAL STREET PAVING & OTHER ROAD WORK	\$4,175,000	\$7,363,000	\$6,725,000	\$8,060,000	\$5,460,000

CITY OF NIAGARA FALLS, NY
PROPOSED CAPITAL PLAN FOR CITY BUILDINGS FOR THE YEARS 2018 - 2022

BUILDINGS	BUILDING/FACILITIES	2018	2019	2020	2021	2022
	ADA COMPLIANCE PROJECT FOR ALL CITY BUILDINGS *	325,000				
	ICE PAVILION - EXTERIOR/FAÇADE IMPROVEMENTS	125,000				
	GOLF COURSE - CART PATH		600,000			
	GOLF COURSE - DOME BUILDING ROOF REPLACEMENT	300,000				
	LIBRARY - MAIN STREET - FLOOR REHABILITATION				1,000,000	2,750,000
	LIBRARY - MAIN STREET - BOILER REPLACEMENT	285,000				
	LIBRARY - MAIN STREET - HVAC CONTROL	75,000				
	LIBRARY - MAIN STREET - ROOF REPLACEMENT		350,000			
	LIBRARY - MAIN ST. & LASALLE - PARKING LOTS LIGHTING	50,000		50,000		
	LIBRARY - MAIN ST. & LASALLE - PARKING LOTS RESURFACING		600,000			
	HYDE PARK - <i>Sal Maglie Water Service, Meter Setting Replace</i>				150,000	
	HYDE PARK - <i>Sal Maglie Scoreboard Replacement, General Rehabilitation, Locker Rooms, Stairwell</i>		50,000	465,000		
	HYDE PARK WADING POOL COMFORT STATION ROOF	165,000				
	DUKE CENTER HVAC CONTROLS SYSTEM (DESIGN)	80,000				
	DUKE CENTER HVAC CONTROLS SYSTEM (INSTALLATION)					
	CITY HALL - POWER SUPPLY LEADER REPLACEMENT	180,000				
	CENTER COURT POOL - <i>LINING ISSUES</i>			225,000		
	91ST STREET POOL - <i>LINING ISSUES</i>		225,000			
	HYDE PARK POOL - <i>LINING/SURFACE REPAIRS</i>				550,000	
	WADING POOLS - Center Court & Hyde Park Surface Sealing					50,000
	HENNEPIN PARK DRAINAGE IMPROVEMENTS			200,000		
	TENTH STREET FIRE HALL - NEW CENTRAL AIR CONDITIONING	280,000				
	BOLLIER FIRE HALL - WINDOW & DOOR REPLACEMENT		100,000			100,000
	72ND STREET FIRE HALL - WINDOW & DOOR REPLACEMENT				100,000	
	LASALLE FACILITY - PARKING LOT REPAVING			525,000		
	LASALLE FACILITY - PARKING LOT LIGHTING				100,000	
	LASALLE FACILITY - BUILDING C - ROOF REPLACEMENT					125,000
	TOTAL: BUILDINGS & FACILITIES	\$1,845,000	\$1,925,000	\$1,465,000	\$1,900,000	\$3,025,000

CITY OF NIAGARA FALLS, NY
PROPOSED "OTHER" CAPITAL PROJECTS FOR THE YEARS 2018 - 2022

Various Departments	OTHER (Non-Roadway) CAPITAL EXPENSES & "DEVELOPMENT" PROJECTS	2018	2019	2020	2021	2022
	Demolitions	500,000	750,000	750,000	750,000	750,000
	Pot Hole Killer	75,000	75,000	75,000	75,000	75,000
	City Wide Tree Removal/Replacement Program	250,000	250,000	200,000	200,000	200,000
	CHIPS - Sidewalk replacement at various locations	250,000	250,000	250,000	250,000	250,000
	CASINO - Sidewalk replacement at various locations	250,000	250,000	250,000	250,000	250,000
	Downtown Streetscape	100,000	100,000	100,000	100,000	100,000
	Information Technology Equipment and Software	50,000	100,000	100,000	100,000	100,000
	Traffic Signal LED Lamping	20,000	20,000	20,000	20,000	20,000
ED Equipment & Grant Funded Projects (Misc.)	Large Format Plotter Scanner	10,000				
	Beech Avenue Park	150,000	150,000			
	Stephenson Avenue - Robert Anderson Jr Park - Playground		100,000	100,000		
	Griffon Park - Comfort Station	200,000				
	Cayuga Creek Habitat Restoration Project (Jayne & Griffon Parks)		200,000			
	North End Community Improvements	50,000				
	LaSalle Neighborhood Greenway Trail	500,000	500,000	500,000		
	Hyde Park Lake - Access Improvement & Habitat & Shoreline Restoration	125,000	125,000			
	Buffalo Avenue BOA - Plan Implementation	50,000	100,000	100,000	100,000	100,000
	City Wide Signage Ordinance Development	50,000	50,000			
TOTAL "OTHER" CITY CAPITAL IMPROVEMENTS		\$2,630,000	\$3,020,000	\$2,445,000	\$1,845,000	\$1,845,000

CITY OF NIAGARA FALLS, NY
PROPOSED LIBRARY PROJECTS FOR THE YEARS 2018 - 2022

LIBRARY	LIBRARY	2018	2019	2020	2021	2022
	MAIN STREET LIBRARY BRANCH					
	New Adult Services Desk	50,000				
	New Computer Station Workspaces and seating	20,000	20,000			
	LASALLE LIBRARY BRANCH					
	New Seating	15,000	15,000			
	Bookshelf Replacement	50,000				
	TOTAL LIBRARIES-MAIN & LASALLE BRANCHES	\$135,000	\$35,000	\$0	\$0	\$0

CITY OF NIAGARA FALLS, NY
PROPOSED POLICE DEPARTMENT - VEHICLES & EQUIPMENT FOR THE YEARS 2018 - 2022

POLICE	POLICE - EQUIPMENT & VEHICLES	2018	2019	2020	2021	2022
	Police Equipment & Vehicles	100,000	500,000	100,000	100,000	300,000
	TOTAL VEHICLES & EQUIPMENT-POLICE DEPARTMENT	\$100,000	\$500,000	\$100,000	\$100,000	\$300,000

CITY OF NIAGARA FALLS, NY
PROPOSED FIRE DEPARTMENT - VEHICLES & EQUIPMENT FOR THE YEARS 2018 - 2022

FIRE	FIRE - EQUIPMENT/VEHICLES	2018	2019	2020	2021	2022
	New Fire Apparatus - Pumper Truck	400,000			425,000	
	Leather Boots for all Firefighting Personnel and spares	50,000				
	Box Van (Fire Prevention / Life Safety Educator / Smokehouse)	35,000				
	Industrial Turn Out Gear Washers (4) and Dryers	32,500				
	Passenger Van	35,000				
	New Car - Investigator Vehicle (Full size utility van)	35,000				
	Fire Hose Various Sizes	5,000				
	New Lawn Tractor - Firehouse 9 - Military Road	2,000				
	Update Equipment & Tools - Equipment Repair Specialist	1,500				
	36 New SCBA's (Air Packs) - NFPA 2013 Compliant, and adjunct SCBA equipment		255,546			
	143 - New SCBA (Air Packs) Facemasks with regulators		191,529			
	SKA Pak Air Packs for Confined Space		6,500			
	36 SCBA (Air Packs) Spare Cylinders			35,208		
	New Carbon Monoxide Detectors for apparatus, medical bags and testing equipment			7,000		
	New Voc Meter (Volatile Organic Compounds) for Fire Prevention - Car 87			4,000		
	1 New Car - Fire Training Chief			35,000		
	1 New Car - Fire Prevention Chief			35,000		
	1 New Car - Fire Training Captain				35,000	
	1 New Car - Fire Prevention Captain				35,000	
	TOTAL VEHICLES & EQUIPMENT-FIRE DEPARTMENT	\$596,000	\$453,575	\$116,208	\$496,000	

CITY OF NIAGARA FALLS, NY
PROPOSED VARIOUS DEPARTMENTS - VEHICLES & EQUIPMENT FOR THE YEARS 2018 - 2022

Various Departments	ASSET DESCRIPTION	2018	2019	2020	2021	2022
	Engineering Department-Suburban	36,000				
	Engineering Department - Inspection and Admin Vehicles (3)	65,100				
	City STAT/311	500,000	100,000	100,000	100,000	100,000
	Electric Charging Stations	50,000	50,000			
	TOTAL VEHICLES & EQUIPMENT - VARIOUS DEPARTMENTS	\$651,100	\$150,000	\$100,000	\$100,000	\$100,000

CITY OF NIAGARA FALLS, NY
PROPOSED DPW / PARKS - VEHICLES & EQUIPMENT FOR THE YEARS 2018 - 2022

DPW / PARKS	DEPARTMENT OF PARKS (Asset Description)	2018	2019	2020	2021	2022
	Snow Removal Vehicles	870,000	387,000	650,000	425,500	400,000
	Streets Division Equipment & Vehicles	403,000	285,000	215,000	220,000	200,000
	Traffic Engineering Equipment & Vehicles		180,000		50,000	
	Central Garage Equipment & Vehicles	190,000	66,000	10,000	50,000	50,000
	Trades Vehicles	20,000	105,000	50,000		
	Golf Course Equipment & Vehicles	160,000	50,000	170,000	95,000	
	Hyde Park Equipment & Vehicles	245,000	159,000	16,000	50,000	
	Community Beautification & ZOOM Team	45,000			50,000	
	Forestry Equipment & Vehicles	25,000	35,000	50,000	300,000	
	TOTAL VEHICLES & EQUIPMENT - DPW & PARKS DEPARTMENT	\$ 1,958,000	\$ 1,267,000	\$ 1,161,000	\$ 1,240,500	\$ 650,000
	TOTAL ESTIMATE OF PROPOSED CAPITAL SPENDING PLAN	\$12,090,100	\$14,713,575	\$12,112,208	\$13,740,500	\$11,380,000

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

DATE: August 29, 2017
TO: Daniel Morello
City Controller
FROM: James R. Bird 
City Assessor
SUBJ: 2017 General Assessment Roll

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

Homestead	\$875,117,853
Non-homestead	<u>\$407,013,707</u>
Total	\$1,282,131,560

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Assessor's Report - 2017 - Current Year File
Exemption Summary

RPS220/V04/L001

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	307	56,888,224	113,112,204	113,112,204	113,112,204	113,112,204	0
12350	NYS+P AUTH	8	6,063,700	190,372,500	190,372,500	190,372,500	190,372,500	0
13100	COUNTY LIM	11	762,500	5,632,200	5,632,200	5,632,200	5,632,200	0
13350	CITY	171	15,794,900	212,786,100	212,786,100	212,786,100	212,786,100	0
13380	CITY MKT	1	784,200	1,835,000	502,700	502,700	502,700	0
13510	CEMETERY-T	5	896,700	1,790,200	1,790,200	1,790,200	1,790,200	0
13800	C4 SCHOOL	28	1,866,800	73,939,432	73,939,432	73,939,432	73,939,432	0
14100	US	3	370,900	388,800	388,800	388,800	388,800	0
14110	US PROPERT	2	265,700	2,483,000	2,483,000	2,483,000	2,483,000	0
14300	INDIAN RES	45	24,962,400	160,102,500	160,102,500	160,102,500	160,102,500	0
18020	MUNICI	87	6,868,460	137,114,152	137,114,152	137,114,152	137,114,152	0
18060	URA	7	831,900	869,200	869,200	869,200	869,200	0
18180	UDC	3	144,400	144,400	144,400	144,400	144,400	0
21600	RELIG RES	1	3,200	69,500	69,500	69,500	69,500	0
25110	RELIG CORP	216	3,991,050	32,890,500	32,890,500	32,890,500	32,890,500	0
25120	EDUC CORP	4	350,600	1,783,300	1,783,300	1,783,300	1,783,300	0
25130	NONPROFIT	32	1,020,500	5,839,400	5,839,400	5,839,400	5,839,400	0
25210	HOSPITAL P	4	96,000	28,259,200	28,259,200	28,259,200	28,259,200	0
25230	MENTL/MORA	15	342,800	2,811,000	2,811,000	2,811,000	2,811,000	0
25300	NONPROFIT	23	938,500	3,795,600	3,795,600	3,795,600	3,795,600	0
25600	HOSPITAL	3	42,400	2,838,000	2,838,000	2,838,000	2,838,000	0
26100	VETORG CTS	13	152,800	1,087,700	1,087,700	1,087,700	1,087,700	0
28100	STAFF HOUS	5	1,157,600	6,691,900	6,691,900	6,691,900	6,691,900	0
28110	AGED HOUS	6	51,900	3,352,900	3,352,900	3,352,900	3,352,900	0
28120	HOU DEV PR	39	276,800	6,844,500	6,844,500	6,844,500	6,844,500	0
28220	CDA	42	107,000	1,002,700	1,002,700	1,002,700	1,002,700	0
28520	NURSING H	1	383,300	3,894,400	3,894,400	3,894,400	3,894,400	0
33401	FORCLOSURE	230	1,234,000	3,846,600	3,846,600	3,846,600	0	0
38260	HOU DV PUB	30	1,382,000	21,221,100	21,221,100	21,221,100	21,221,100	0
41101	VETS-EF-CT	30	170,600	1,892,100	57,050	57,050	0	0
41111	VETS-PR-CT	154	795,900	10,416,200	3,640,300	3,640,300	0	0
41122	VET WAR C	928	4,889,294	60,363,400	8,790,015	0	0	0
41123	VET WAR T	928	4,889,294	60,363,400	0	7,989,039	0	0
41132	VET COM C	777	3,960,304	50,172,900	12,191,550	0	0	0
41133	VET COM T	776	3,956,004	50,097,900	0	11,064,705	0	0
41142	VET DIS C	221	1,260,100	14,429,500	4,410,500	0	0	0
41143	VET DIS T	221	1,260,100	14,429,500	0	4,151,355	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41152	CW_10_VET/C	98	418,700	5,983,960	324,050	0	0	0
41172	CW_DISBLD_VET/C	20	92,200	1,196,200	248,980	0	0	0
41400	CLERGY	8	48,700	591,700	12,000	12,000	12,000	0
41800	AGED C/T/S	149	560,804	7,177,100	3,453,680	3,454,317	3,586,863	0
41801	AGED C/T	835	3,243,969	45,317,300	16,441,210	16,516,029	0	0
41802	AGED C	2	6,100	125,600	62,800	0	0	0
41804	AGED S	169	633,000	9,237,000	0	0	2,850,765	0
41834	ENH STAR	3054	14,711,989	187,815,450	0	0	146,529,740	0
41854	BAS STAR	6476	32,620,684	409,985,080	0	0	163,066,183	0
41903	DISABLED	3	15,300	238,400	0	23,745	0	0
41931	DISABILTY CT	126	433,930	6,024,900	2,780,040	2,783,440	0	0
44210	421 f Phys Imprvm CTS	97	696,600	7,706,300	789,943	789,943	789,943	0
44243	Multiple Units 421-j	1	3,000	92,000	0	4,500	0	0
44323	Res New Build 485-j	7	42,700	957,500	0	296,170	0	0
47200	RR CEILING	1	0	11,055,000	3,214,391	3,214,391	3,214,391	0
47590	Mix-use Properties outside NYC	5	53,100	1,256,300	678,500	678,500	678,500	0
47596	Mix-use Properties outside NYC	2	35,500	3,810,800	0	3,194,200	3,194,200	0
47610	Bus Im CTS	61	14,529,750	108,095,214	7,937,739	7,937,739	7,937,739	0
47611	Bus Im CT	1	1,384,800	10,397,400	1,351,890	1,351,890	0	0
47612	Bus Im C	1	23,300	3,733,700	37,425	0	0	0
48650	HOUSING DV	7	195,600	4,222,000	4,122,000	4,122,000	4,122,000	0
Total Exemptions Exclusive Of System Exemptions:		16,500	218,962,556	2,113,981,792	1,096,009,751	1,096,747,001	1,357,601,412	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		16,500	218,962,556	2,113,981,792	1,096,009,751	1,096,747,001	1,357,601,412	0

**CITY OF NIAGARA FALLS, NY
2018 PROPOSED BUDGET
SUMMARY OF REVENUES & EXPENSES**

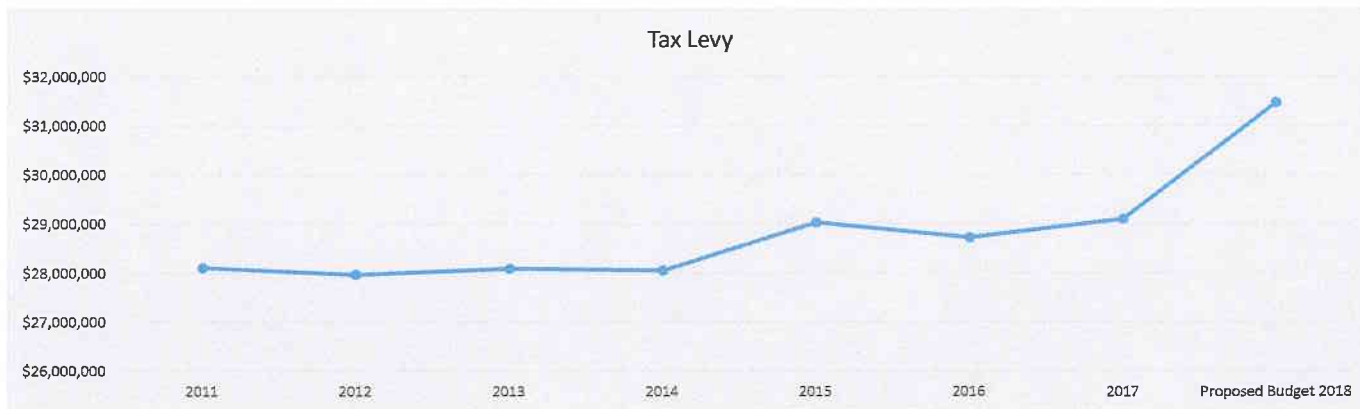
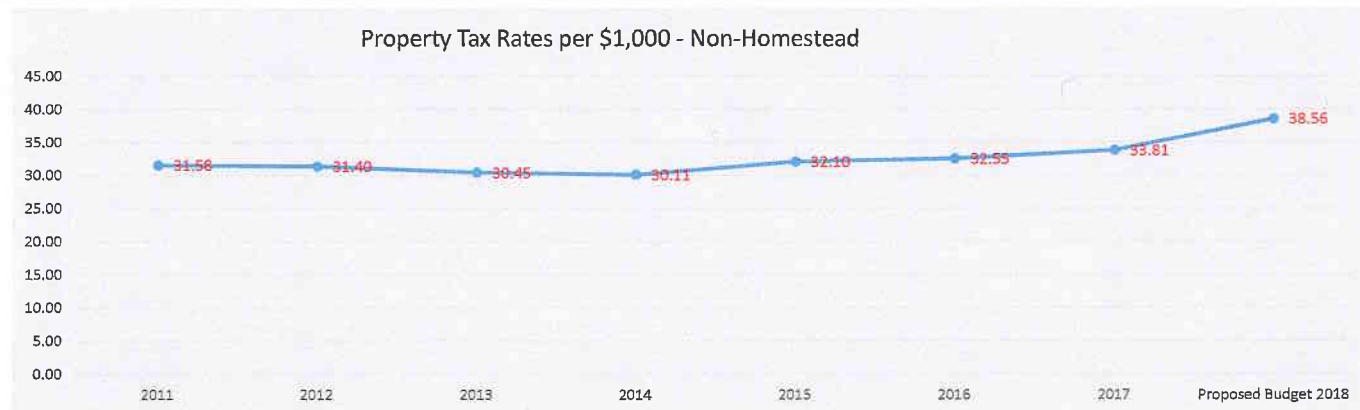
BUDGETARY FUNDS		REVENUES			EXPENDITURES			Utilization of Property Tax
		Revenue	Transfers from Other Funds	Total Revenue	Expenditures	Transfers to Other Funds	Total Expenditures	
A	GENERAL FUND	\$ 89,088,587	\$ 3,260,214	\$ 92,348,801	\$ 83,924,491	\$ 8,424,310	\$ 92,348,801	\$ 29,571,238
AT	TRAIN STATION	224,111	99,504	323,615	323,615	0	323,615	99,504
GC	GOLF COURSE FUND	683,480	0	683,480	638,293	45,187	683,480	0
L	LIBRARY TRANSFER	0	1,804,996	1,804,996	1,804,996	0	1,804,996	1,804,996
PO	PARKING OPERATIONS	2,365,210	0	2,365,210	516,576	1,848,634	2,365,210	0
T	TOURISM FUND	3,066,300	0	3,066,300	2,703,457	362,843	3,066,300	0
V	DEBT SERVICE FUND	851,659	6,666,260	7,517,919	6,367,919	1,150,000	7,517,919	0
GRAND TOTAL:		<u>\$ 96,279,347</u>	<u>\$ 11,830,974</u>	<u>\$ 108,110,321</u>	<u>\$ 96,279,347</u>	<u>\$ 11,830,974</u>	<u>\$ 108,110,321</u>	<u>\$ 31,475,738</u>

	<u>2017</u>	<u>2018</u>	<u>INCREASE</u>
<u>AMOUNT TO BE RAISED BY PROPERTY TAX</u>	\$29,104,014	\$31,475,738	\$2,371,724

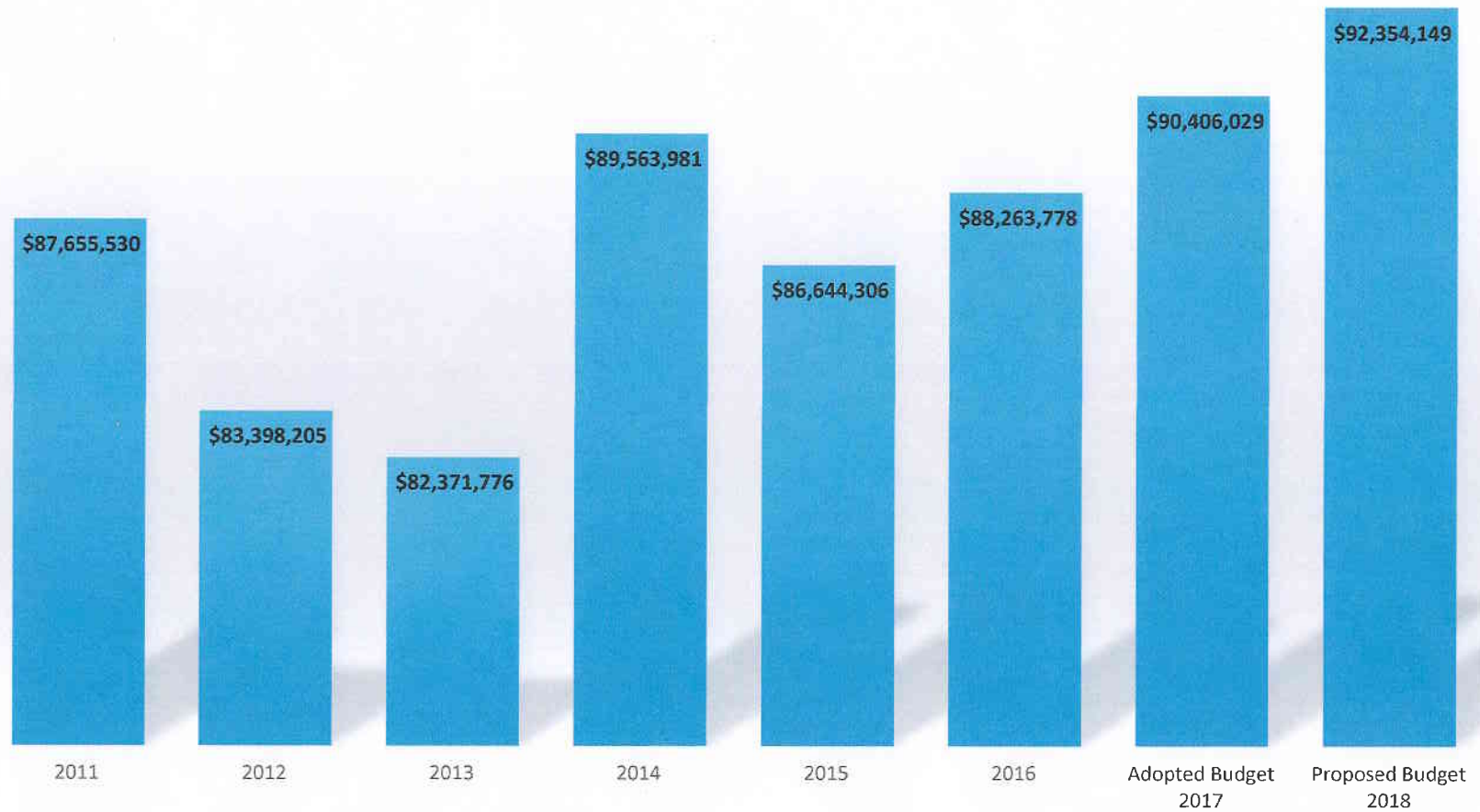
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>Increase</u>
HOMESTEAD	874,922,720	875,117,853	\$195,133	0.000223
NON-HOMESTEAD	406,184,965	407,013,707	\$828,742	0.002040

<u>BASE PROPORTION RATE ADJUSTMENT</u>			
HOMESTEAD - BASE PROPORTION	52.81316	50.13499	NO SHIFT
NON-HOMESTEAD - BASE PROPORTION	47.18684	49.86501	

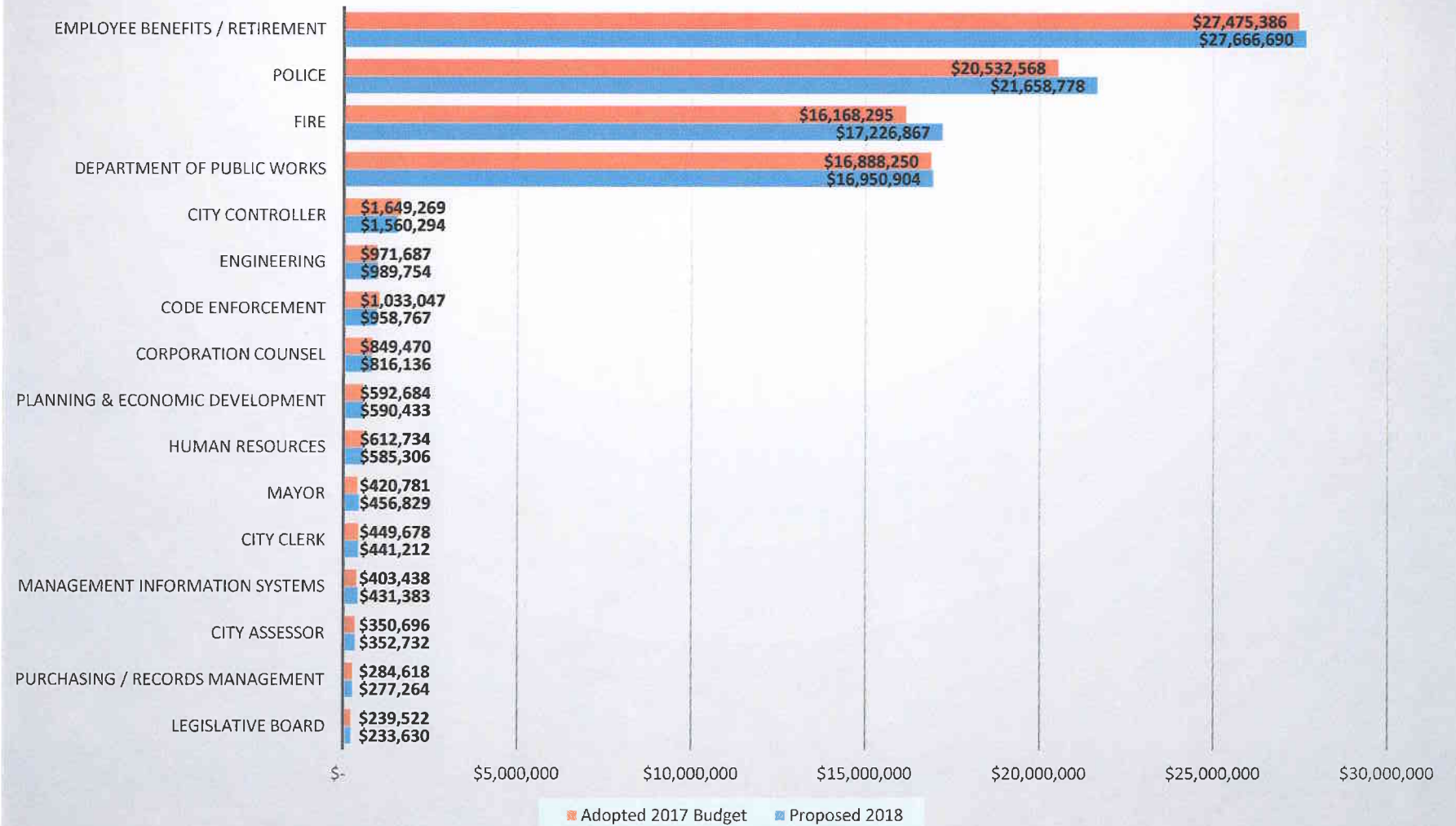
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>Increase</u>
HOMESTEAD	\$17.568122	\$18.032266	\$0.464144	0.026420
NON-HOMESTEAD	\$33.810371	\$38.562288	\$4.751917	0.140546



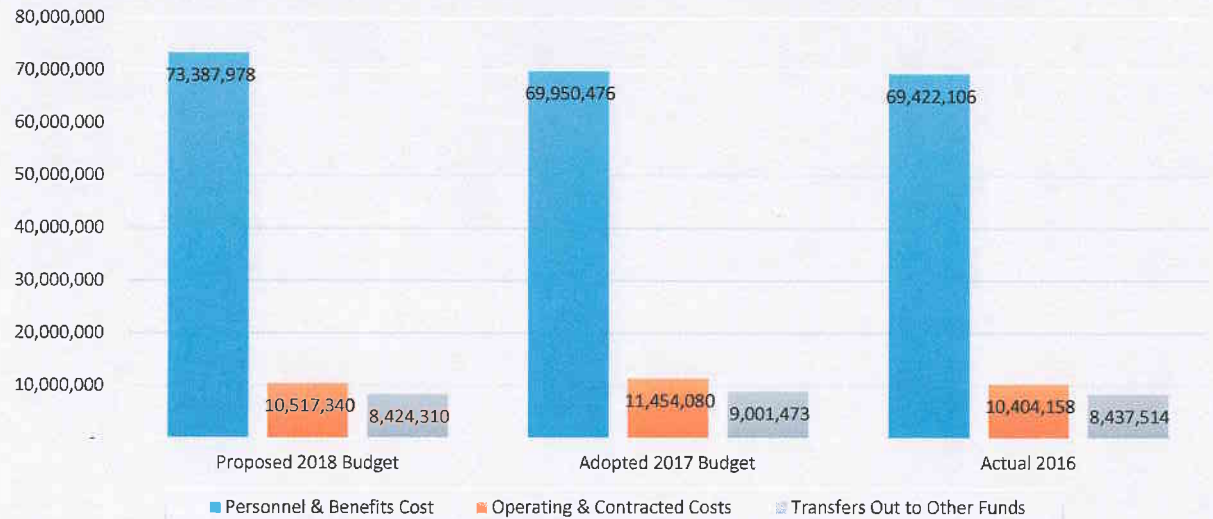
General Fund - Total Expenses



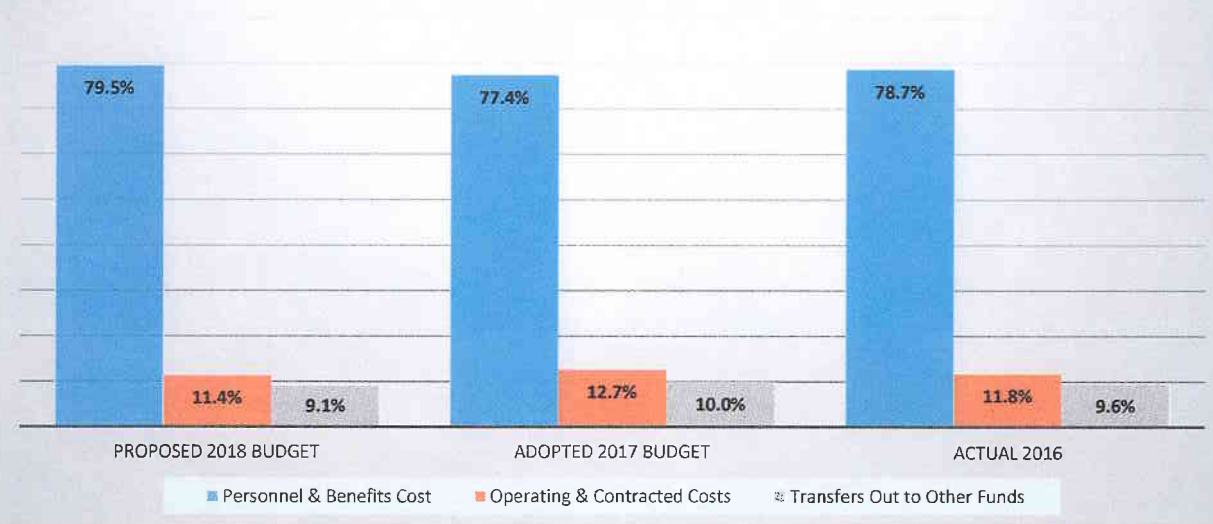
General Fund - Expenditures by Department

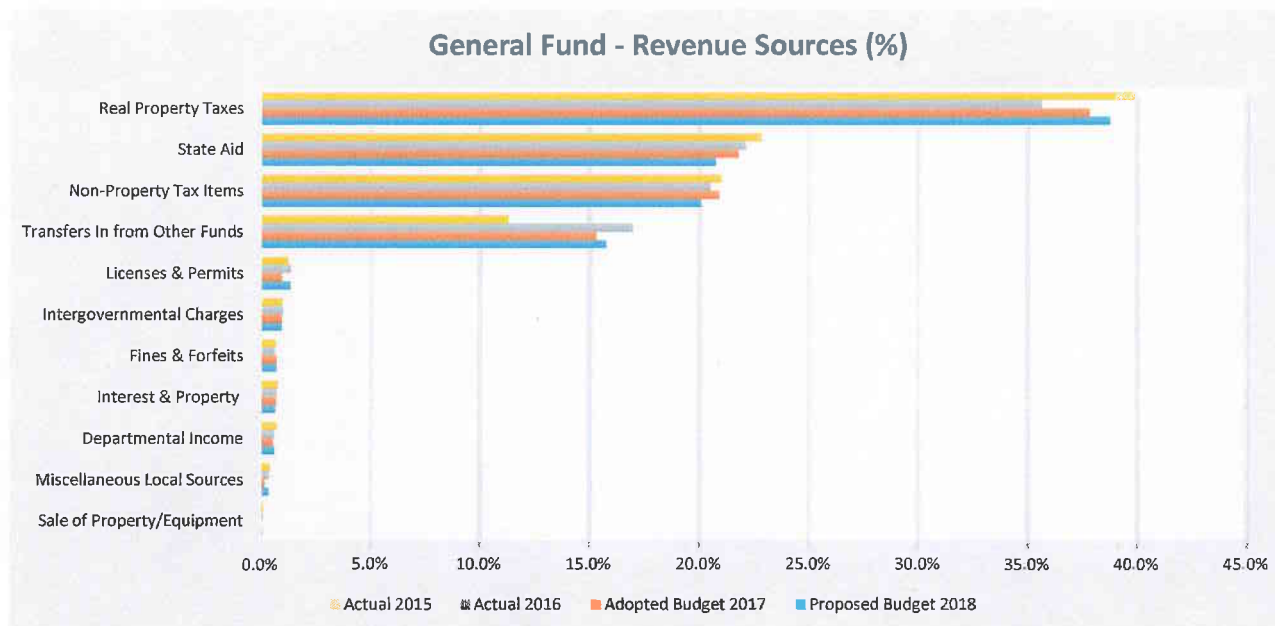
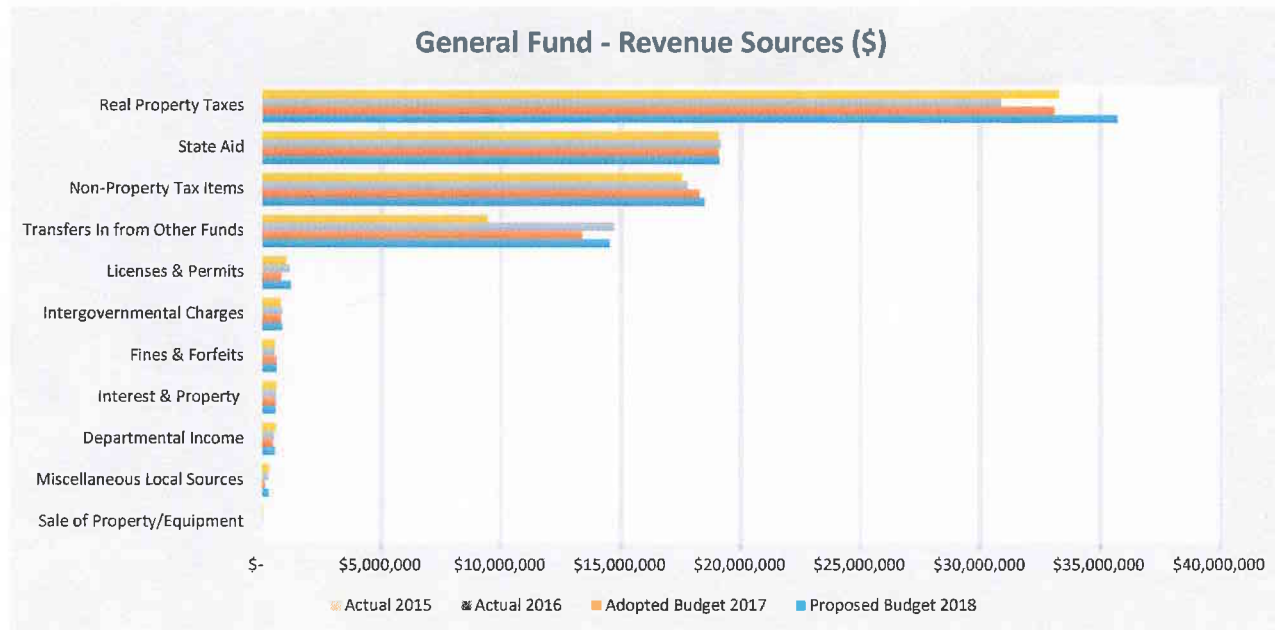


General Fund - Summary of Expenses (\$)



General Fund - Summary of Expenses (%)





General Fund Summary

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====					
RE10 Real Property Taxes					
1001.000 Real Property Taxes	28,057,071.00	29,039,101.00	28,732,192.00	29,104,014.00	31,475,738.00
1001.7520 Allowance/Uncollected	200,000.00-	200,000.00-	200,000.00-	200,000.00-	200,000.00-
1002.000 Relieved Taxes	116,637.00	48,766.00	94,397.00	186,995.00	186,995.00
1003.001 School T/R Write Off	140,957.00-	31,611.00-	728,614.00-	250,000.00-	250,000.00-
1003.002 City T/R Write Off	20,904.00-	421,787.00-	485,342.00-	300,000.00-	300,000.00-
1003.004 P/Y Tax Roll Unpds Trf	.00	.00	.00	.00	.00
1004.001 School T/R	.00	.00	.00	.00	.00
1004.003 P/Y Sch Rrv Recapture	.00	.00	.00	.00	.00
1005.000 Deferred Revenue-Misc A/R	.00	.00	.00	.00	.00
Real Prope TOTAL :	27,811,847.00	28,434,469.00	27,412,633.00	28,541,009.00	30,912,733.00
RE12 Special Assessments					
1030.000 Special Assessments	.00	.00	.00	.00	.00
1030.004 St. John St. Sp Assessmnt	.00	.00	.00	.00	.00
1091.000 Penalty On Special Assess	.00	.00	.00	.00	.00
1091.004 Penalty - St. John St.	.00	.00	.00	.00	.00
Special As TOTAL :	.00	.00	.00	.00	.00
RE15 Real Property Tax Items					
1081.001 NF Housing Auth. In-Lieu	56,151.00	63,650.00	78,223.00	63,650.00	78,222.00
1081.002 Water Board Pilot	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
1081.004 Monteaagle Ridge In Lieu	93,730.00	98,399.00	101,351.00	104,391.00	110,322.00
1081.006 Niag Hyd-White Wtr	.00	.00	.00	.00	.00
1081.007 Sewer Fund	.00	.00	.00	.00	.00
1081.010 Great Lake Car/Cty Ind	.00	.00	.00	.00	.00
1081.012 Niagara Towers In Lieu	45,000.00	47,965.00	48,445.00	49,135.00	52,263.00
1081.013 Hooker Office	.00	.00	.00	.00	.00
1081.014 Niacet	.00	.00	.00	.00	.00
1081.017 Macri's Palace	.00	.00	.00	.00	.00
1081.024 Wintgarden Inn Assoc	.00	.00	.00	.00	.00
1081.025 NF Bridge Commission	89,872.00	141,007.00	141,663.00	141,007.00	141,663.00
1081.026 Hiross	.00	.00	.00	.00	.00
1081.027 Cascade In Lieu	45,600.00	48,606.00	49,299.00	54,588.00	56,697.00
1081.030 - Rado-Mat(Niag. Hilton)	.00	.00	.00	.00	.00
1081.032 - Niag Venture (Splash)	.00	.00	.00	.00	.00
1081.033 - Rado-Mat - Holiday	.00	.00	.00	.00	.00
1081.034 - 443 Main St/QualityInn	.00	.00	.00	.00	.00
1081.035 - Co-Gen	.00	.00	.00	.00	.00
1081.036 Cerebral Palsy In Lieu	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1081.037 Center City In Lieu	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
1081.038 - 201 Rainbow Blvd.	.00	.00	.00	.00	.00
1081.039 - Pyron Corp.	.00	.00	.00	.00	.00
1081.040 - Singer Transport, Inc.	.00	.00	.00	.00	.00
1081.041 Severson Hotel Assoc.	.00	.00	.00	.00	.00
1081.042 General Abrasive, Inc.	18,720.00	19,954.00	20,238.00	20,238.00	.00
1081.043 Intertrust (Holiday I	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
1081.044 Center City NDC In Lieu	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1081.047 American Ref-Fuel Co.	.00	.00	.00	.00	.00
1081.048 Tops Markets Inc. In Lieu	.00	.00	.00	.00	.00
1081.049 Center City N.D.C.	1,490.00	1,589.00	1,611.00	1,611.00	1,674.00
1081.051 1035 South Ave - CCNDC	1,469.00	1,589.00	1,611.00	1,611.00	1,674.00
1081.052 Maryland Maple Ind Ctr	.00	.00	.00	.00	.00
1081.053 Melvin Tompkins In Lieu	.00	.00	.00	.00	.00
1081.054 Teletech In Lieu	37,895.00	37,895.00	38,610.00	.00	.00
1081.056 Ctr City - 1034 Mich Ave	1,319.00	1,406.00	1,426.00	1,426.00	1,481.00
1081.057 V. Morello Sr.Housing	17,485.00	17,835.00	18,188.00	18,190.00	18,555.00
1081.058 Niag Generation,LLC PILOT	161,200.00	.00	.00	.00	.00
1081.059 RECH 1 Inc Hampton Inn	.00	.00	.00	.00	.00
1081.062 7708 Niag. Falls Blvd	.00	.00	.00	.00	.00
1081.063 Rio Vista, Inc. In Lieu	.00	.00	.00	.00	.00
1081.064 NHS - 261 Portage Rd	4,528.00	4,618.00	4,711.00	4,804.00	4,900.00
1081.065 Cherokee Niagara, LLC	.00	.00	.00	3,068.00	3,187.00
1081.066 NWP Enterprises In Lieu	.00	.00	.00	.00	.00
1081.067 G & A Warehouse In Lieu	13,368.00	14,249.00	14,452.00	14,452.00	15,010.00
1081.068 Merani Hldng 114 Bflo Ave	111,488.00	117,137.00	118,806.00	.00	.00
1081.069 Carolyn's House 6th St	8,553.00	8,724.00	8,899.00	8,899.00	8,899.00
1081.070 Middle City Revitalizatn	1,745.00	1,860.00	1,886.00	1,886.00	.00
1081.071 Unity Park LLC	6,757.00	6,892.00	7,030.00	7,171.00	7,314.00
1081.072 New Path International	22,190.00	23,653.00	29,850.00	29,849.00	31,001.00
1081.073 Merani Hospitality, LLC	12,460.00	13,281.00	23,882.00	23,882.00	82,575.00
1081.074 LaSalle Hospitality	40,666.00	54,418.00	55,193.00	55,193.00	57,325.00
1081.075 Seven Group, Inc NFBld	23,521.00	27,543.00	30,442.00	32,948.00	36,823.00
1081.076 M & S Hotels 10111 NFBld	30,853.00	36,060.00	39,791.00	43,009.00	48,012.00
1081.077 Ah-Shay Enterprise LLC	.00	.00	.00	.00	.00
1081.078 Graphite Mine Holding	45,671.00	32,332.00	.00	.00	.00
1081.079 224 Group LLC	25,829.00	29,610.00	32,140.00	34,249.00	37,761.00
1081.080 Snow Park LLC	37,343.00	41,625.00	44,064.00	45,910.00	49,600.00
1081.081 Center Court I LLC	20,134.00	21,240.00	22,561.00	.00	31,119.00
1081.082 Frank's Vacuum Trucks	11,725.00	16,041.00	16,270.00	19,864.00	20,631.00
1081.083 Greenpac Mill	425,079.00	498,377.00	505,481.00	505,481.00	525,002.00
1081.084 Jai Devi	4,169.00	.00	11,154.00	6,721.00	7,747.00
1081.085 Olin Corp	7,217.00	10,543.00	10,693.00	10,693.00	10,519.00
1081.086 SAI Lodging, LLC	5,221.00	5,565.00	5,645.00	13,653.00	27,348.00
1081.087 JSK International Corp	11,815.00	.00	32,097.00	19,534.00	.00
1081.088 Caravan Motel - 452 3rd	.00	3,210.00	3,255.00	3,255.00	.00
1081.089 FallsHotel,LLC-6501NFBld	.00	13,291.00	21,508.00	25,174.00	29,955.00
1081.090 Maid of Mist - ComfortInn	.00	101,487.00	102,933.00	102,933.00	106,908.00
1081.091 Plati Niagara Inc-333Rnbw	.00	11,452.00	26,790.00	32,825.00	38,499.00
1081.092 BajaProp Hldng710NiagarST	.00	.00	2,630.00	.00	.00
1081.093 IndianOceanLLC 900BfloAve	.00	.00	17,510.00	12,627.00	14,294.00
1081.094 Merani Hldng223RainbowAve	.00	.00	1,725.00	7,373.00	8,831.00
1081.095 NF Hospitlity7726 NF Blvd	.00	.00	3,024.00	3,024.00	14,127.00
1081.096 Niagara Lodging Inc	.00	.00	5,951.00	19,633.00	23,710.00
1081.097 Covanta	.00	.00	578,746.00	590,465.00	621,383.00
1081.098 6115 NF Blvd-Comfort Inn	.00	.00	.00	5,671.00	7,031.00
1081.099 DSAV LLC-America's Best	.00	.00	.00	12,038.00	11,857.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
1081.100 Walnut Ave Housing	.00	.00	.00	16,119.00	16,442.00
1081.101 Brightsfields Corp.	.00	.00	.00	.00	10,398.00
1081.102 HH 310 LLC (Hamister)	.00	.00	.00	.00	8,649.00
1081.103 Niagara Center of Commer	.00	.00	.00	.00	18,744.00
1084.001 Sale of City Property	11,760.00	100,021.00	1,000.00	.00	.00
1085.000 Proceeds-In-Rem Sale	.00	.00	.00	1,000,000.00	1,000,000.00
1085.021 In-Rem Sale 4/16/02	.00	.00	.00	.00	.00
1085.022 In-Rem Sale 10/22/02	.00	.00	.00	.00	.00
1085.041 In-Rem Sale 6/30/04	.00	.00	.00	.00	.00
1085.051 In-Rem Sale 03/22/05	.00	.00	.00	.00	.00
1085.052 In-Rem Sale 07/27/05	.00	.00	.00	.00	.00
1085.053 In-Rem Sale 10/18/05	.00	.00	.00	.00	.00
1085.071 In-Rem Sale 06/27/07	.00	.00	.00	.00	.00
1085.091 In-Rem Sale 12/15/09	.00	.00	.00	.00	.00
1085.121 In-Rem Sale 10/25/12	.00	.00	.00	.00	.00
1085.141 In-Rem Sale 06/10/14	.00	1,457,877.00	.00	.00	.00
1085.142 In-Rem Sale 12/03/14	.00	266,185.00	.00	.00	.00
1085.143 Sale 4626RoyalAve14/3045A	.00	53,000.00	.00	.00	.00
1085.144 In-Rem Sale 12/14/15	.00	.00	.00	.00	.00
1085.711 CD-In-Rem City Owned 2015	.00	.00	.00	.00	.00
1085.900 In-Rem Sale Closed Years	.00	.00	.00	.00	.00
1085.999 In-Rem Sale Niag County	.00	.00	.00	.00	.00
1090.001 Int/Pen City Taxes	1,077,324.00	711,878.00	477,599.00	700,000.00	700,000.00
1090.002 Int/Pen County Taxes	10,269.00	11,379.00	10,029.00	11,622.00	11,622.00
1090.003 Int/Pen City-Owned Sch	.00	.00	.00	.00	.00
Real Prope TOTAL :	3,256,916.00	4,890,743.00	3,485,712.00	4,597,172.00	4,827,074.00
RE20 Non-Property Tax Items					
1110.000 HRU Sales Tax - NYS	6,869,401.00	6,975,380.00	7,320,911.00	7,300,000.00	7,600,000.00
1113.000 Room Occupancy Tax	.00	.00	.00	.00	.00
1120.000 Sales Tax - Niag. County	8,932,716.00	8,887,948.00	8,850,148.00	9,100,000.00	9,100,000.00
1130.000 Utilities Gross Rcpt Tax	1,291,222.00	1,092,631.00	1,014,361.00	1,300,000.00	1,200,000.00
1170.000 Franchise Fees	587,509.00	601,242.00	599,342.00	600,000.00	600,000.00
Non-Propor TOTAL :	17,680,848.00	17,557,201.00	17,784,762.00	18,300,000.00	18,500,000.00
RE25 Departmental Income					
1210.003 Dog Penalty	.00	.00	.00	.00	.00
1230.000 Controller's Fees	.00	.00	.00	.00	.00
1230.001 Tax Searches	.00	475.00	.00	150.00	150.00
1230.004 Duplicate Receipts	5.00	.00	.00	.00	.00
1230.005 Tax Arrears Stmt	.00	.00	.00	.00	.00
1230.006 Combined Search Fee	24,275.00	27,920.00	25,760.00	25,000.00	26,000.00
1230.007 Billing & Collect NSF Chg	.00	.00	.00	.00	.00
1230.008 Duplicate Tax Bill Fee	.00	.00	14.00	.00	.00
1232.000 5% Collection Fee School	43,721.00	26,532.00	17,774.00	20,000.00	20,000.00
1232.2000 2000-01 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2001 2001-02 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2002 2002-03 School Tax 5% Fee	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
1232.2003 2003-04 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2004 2004-05 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2005 2005-06 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2006 2006-07 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2007 2007-08 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2008 2008-09 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2009 2009-10 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2010 2010-11 School Tax 5% Fee	.00	.00	.00	.00	.00
1232.2011 2011-12 School Tax 5% Fee	3,072.00	.00	.00	.00	.00
1232.2012 2012-13 School Tax 5% Fee	17,835.00	1,942.00	.00	.00	.00
1232.2013 2013-14 School Tax 5% Fee	36,887.00	30,084.00	4,600.00	.00	.00
1232.2014 2014-15 School Tax 5% Fee	.00	43,069.00	27,373.00	3,000.00	.00
1232.2015 2015-16 School Tax 5% Fee	.00	.00	36,418.00	24,000.00	3,000.00
1232.2016 2016-17 School Tax 5% Fee	.00	.00	.00	36,000.00	24,000.00
1232.2017 2017-18 School Tax 5% Fee	.00	.00	.00	.00	36,000.00
1232.950 1995-96 School Tax	.00	.00	.00	.00	.00
1232.960 1996-97 School Tax	.00	.00	.00	.00	.00
1232.980 1998-99 School Tax	.00	.00	.00	.00	.00
1232.990 1999-00 School Tax 5% Fee	.00	.00	.00	.00	.00
1235.001 BOE Civil Serv Comm	.00	.00	.00	.00	.00
1240.001 Credit Card Rebate	.00	.00	.00	.00	30,000.00
1250.000 Assessor's Fees	.00	.00	.00	.00	.00
1255.000 City Clerk's Fees	.00	.00	.00	.00	.00
1255.001 Vital Statistics	47,541.00	48,542.00	52,582.00	48,000.00	48,000.00
1255.002 Commissioner Deeds	180.00	350.00	140.00	250.00	250.00
1255.003 Notary Fees	148.00	138.00	160.00	100.00	100.00
1255.004 Miscellaneous	17,066.00	14,627.00	13,276.00	14,000.00	14,000.00
1255.005 Dog Release Fee	4,250.00	3,500.00	3,200.00	3,400.00	3,400.00
1255.006 License/Passport Photos	207.00	126.00	171.00	189.00	189.00
1255.007 Block Party Fees	.00	.00	.00	.00	.00
1265.000 Law Dept Fees	150.00-	.00	.00	.00	.00
1265.001 In-Rem Fees	100,350.00	59,400.00	29,550.00	90,000.00	75,000.00
1520.000 Police Fees	.00	.00	.00	.00	.00
1520.001 Transcopies	11,107.00	13,880.00	13,362.00	10,000.00	10,000.00
1520.002 Record Checks	29,880.00	33,045.00	35,580.00	29,000.00	31,000.00
1520.003 Citizen ID Cards	1,790.00	1,560.00	1,500.00	1,500.00	1,500.00
1520.004 Fingerprinting	.00	.00	.00	.00	.00
1520.006 Avoidable Alarm Fees	.00	.00	.00	.00	.00
1520.007 Parking Record Checks	.00	.00	.00	.00	.00
1520.595 Bike Auction Proceeds	.00	.00	.00	.00	.00
1520.598 County Felony Cases	.00	.00	.00	.00	.00
1520.599 Undesignated	.00	.00	.00	.00	.00
1521.000 City Marshal Fees	.00	.00	.00	.00	.00
1521.002 City Marshal Poundage	.00	.00	.00	.00	.00
1521.003 CityMrshl Fees/Executions	.00	.00	.00	.00	.00
1540.000 Fire Dept Fees	.00	.00	.00	.00	.00
1540.001 Investigation Fee	20.00	80.00	130.00	.00	.00
1540.002 Ambulance Fees	.00	.00	.00	.00	.00
1540.003 E.M.S. Training	8,700.00	12,895.00	15,300.00	9,900.00	11,100.00
1540.599 Misc. Fire Fees	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
1560.001 Certif Occupancy/Complnce	120.00	140.00	1,260.00	130.00	130.00
1560.003 Certificate of Capacity	.00	.00	.00	.00	.00
1570.000 Demolition Of Unsafe Bldg	13,996.00	25,186.00	35,110.00	20,000.00	25,000.00
1589.010 Towing Fees & Permits	3,300.00	.00	4,004.00	3,300.00	3,300.00
1710.000 Public Works Services	.00	.00	.00	.00	.00
1710.001 Sidewalk Searches	5.00	100.00	.00	.00	.00
1710.002 Weeds, Debris, Etc	44,200.00	143,808.00	34,168.00	50,000.00	60,000.00
1710.006 Misc Other Improvements	.00	.00	.00	.00	.00
1710.007 Violations	.00	.00	.00	.00	.00
1720.012 Jefferson Apts-3rd St Lot	.00	.00	.00	.00	.00
1980.002 Market Lease Payments	19,550.00	19,550.00	19,550.00	20,375.00	21,200.00
1980.003 Stall Lease Payments	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
2001.001 Tennis Fees	.00	.00	.00	.00	.00
2001.002 Bowling Fees	.00	.00	.00	.00	.00
2001.003 Boat Dock Fees	.00	.00	.00	.00	.00
2001.008 Recreational Passes	.00	.00	.00	.00	.00
2001.009 Recreational Court Fee	.00	840.00	840.00	840.00	840.00
2012.003 Ice Pavilion	.00	.00	.00	.00	.00
2012.005 Golf Course-Restaurant	.00	.00	.00	.00	.00
2012.006 Vending Machines	1,034.00	102.00	278.00	850.00	850.00
2012.007 Hyde Park-Shelter Rental	15,997.00	14,315.00	17,895.00	16,000.00	16,000.00
2012.009 Parks - Pool Rental	2,060.00	2,090.00	.00	2,100.00	2,100.00
2012.599 Undesignated	.00	.00	.00	.00	.00
2030.000 Stadium Fees & Charges	9,468.00	15,125.00	1.00	1.00	1.00
2050.010 Daily 9	.00	.00	.00	.00	.00
2065.001 Ice Pavilion Admission	.00	.00	.00	.00	.00
2065.002 Skate Rentals	.00	.00	.00	.00	.00
2065.004 Ice Rentals	.00	.00	.00	.00	.00
2065.010 Lounge Rental	.00	.00	.00	.00	.00
2065.011 Hourly Permits	.00	.00	.00	.00	.00
2065.012 - Centennial Rink Adm.	.00	.00	.00	.00	.00
2065.013 - Centennial Skate Rentl	.00	.00	.00	.00	.00
2065.014 - Centennial Locker Rent	.00	.00	.00	.00	.00
2065.599 - Undesignated	.00	.00	.00	.00	.00
2089.001 Youth Bureau	.00	.00	.00	.00	.00
2110.000 Zoning Fees	2,700.00	3,300.00	5,550.00	4,000.00	4,000.00
2130.000 Refuse/Garbage Removal	36,438.00	68,428.00	116,331.00	50,000.00	85,000.00
Department TOTAL	500,552.00	615,949.00	516,677.00	486,885.00	556,910.00
RE30 Intergovernmental Charges					
2229.007 NFSD Reimb Resource Off	.00	.00	.00	.00	104,988.00
2229.008 B.O.E. Tax Collections	60,661.00	61,631.00	61,693.00	62,300.00	63,120.00
2229.009 Niagara County	9,777.00	8,273.00	9,025.00	9,025.00	9,025.00
2229.010 City of Lockport	.00	.00	.00	.00	.00
2229.011 Town of Wilson	6,406.00	6,341.00	9,379.00	6,252.00	6,252.00
2229.012 Culinary School-NCCC	96,115.00	96,115.00	96,115.00	96,115.00	.00
2229.013 Town of Somerset	.00	15,000.00	.00	.00	.00
2230.FA NF Water Board	160,797.00	131,819.00	122,270.00	130,000.00	123,000.00
2230.GA Water Board - Sewer Div	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====	=====	=====	=====	=====	=====
2230.NFC NFC Development Corp	.00	.00	.00	.00	.00
2260.000 Police Services/Other Gvt	.00	.00	.00	.00	.00
2260.001 School Ombudsman	.00	.00	.00	.00	.00
2260.002 8th Jud Dist Security	.00	.00	.00	.00	.00
2260.003 Niag Co Special Programs	646.00	.00	.00	.00	.00
2260.004 DWI Program	5,750.00	5,762.00	.00	.00	.00
2260.006 NF Housing Authority	.00	.00	.00	.00	.00
2260.007 D.A.R.E. Program	.00	.00	.00	.00	.00
2260.008 Strike Force-Major Cr.	.00	.00	.00	.00	.00
2260.012 Metal Detectr Security	.00	.00	.00	.00	.00
2260.013 BOE Security	.00	.00	.00	.00	.00
2260.014 B.O.E. Programs	.00	.00	.00	.00	.00
2260.017 Vest Reimbursement	.00	.00	5,873.00	.00	7,225.00
2260.018 Data Clerk Grant	.00	.00	.00	.00	.00
2260.019 Seneca Casino Reimb.	.00	.00	1,346.00	.00	.00
2260.2783 DCJS Domestic Violence	47,594.00	65,837.00	62,701.00	40,000.00	66,750.00
2260.2785 US DOJ E Byrne 2010 Grant	.00	.00	.00	.00	.00
2260.2786 BOE Resource Officer	49,439.00	.00	.00	.00	.00
2260.2789 LocalLawEnforcmt-LLEBG	.00	.00	.00	.00	.00
2260.2791 G.R.E.A.T. (Gang Prev)	.00	.00	.00	.00	.00
2260.2797 PROJECT "GIVE"	72,076.00	.00	89,445.00	85,500.00	85,500.00
2260.2799 Miscellaneous Grants	.00	.00	2,816.00	.00	.00
2260.599 Undesignated Police Sv	637.00	580.00	.00	.00	.00
2270.001 E.M.T. Training	.00	.00	.00	.00	.00
2270.019 Fire Inspections/Training	406.00	1,747.00	1,874.00	500.00	2,200.00
2270.599 Miscellaneous Fire	18,441.00	9,830.00	668.00	1,000.00	1,000.00
2300.001 Street/Highway Maint	401,625.00	401,625.00	401,625.00	401,625.00	401,625.00
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Intergover TOTAL :	930,370.00	804,560.00	864,830.00	832,317.00	870,685.00
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RE35 Use Of Money & Property					
2401.000 Interest Earnings	20,857.00	12,255.00	8,125.00	9,500.00	7,500.00
2401.002 Int. Rebate NYS PSB	382,360.00	371,700.00	360,604.00	347,360.00	335,275.00
2401.003 - Escrow Interest	.00	.00	.00	.00	.00
2409.001 - Native American Center	.00	.00	.00	.00	.00
2409.002 Golf Dome Lease Agreement	.00	.00	.00	.00	.00
2410.000 Real Property Rental	.00	.00	.00	.00	.00
2410.001 Cogen Lease Payment	.00	.00	.00	.00	.00
2410.002 Wintergarden	.00	.00	.00	.00	.00
2410.003 Miniature Golf Course	.00	.00	.00	.00	.00
2410.004 Ice Pavilion Lease	221,160.00	222,700.00	224,121.00	225,724.00	227,358.00
2410.005 Buffalo Fire Dept FCU	.00	.00	.00	.00	.00
2410.006 Rainbow Mall Lot #4	27,500.00	18,667.00	.00	.00	.00
2410.007 City Hall Cafe rent	100.00-	.00	.00	.00	.00
2410.008 Rent of Walkway-Old Falls	.00	.00	600.00	.00	1,000.00
2411.000 Real Prop Rent-Other Fds.	.00	.00	.00	.00	.00
2411.001 Library Rent	.00	.00	.00	.00	.00
2412.001 Niagara County Health	.00	.00	.00	.00	.00
2412.003 East Mall Entertainmt	.00	.00	.00	.00	.00
2412.007 LaSalle Facility	100.00	100.00	100.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====	=====	=====	=====	=====	=====
2412.009 Miscellaneous Rent	.00	.00	.00	.00	.00
2414.000 Rental Equipment	13,370.00	20,373.00	12,640.00	20,000.00	15,000.00
2414.200 - Voting Machines	.00	.00	.00	.00	.00
2414.599 - Undesignated	.00	.00	.00	.00	.00
2417.001 Cash Short/Over Golf	.00	.00	.00	.00	.00
2417.002 Cash Short/Over B&C	552.00-	438.00	2,127.00-	.00	.00
2417.003 Cash Short/Over Pkg Viol	.00	.00	75.00-	.00	.00
2417.004 Cash Over/Short-Cent Rink	.00	.00	.00	.00	.00
2417.008 Cash Short/Over City Clrk	15.00-	.00	2.00-	.00	.00
2450.001 Pay Phones Commissions	.00	.00	.00	.00	.00
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Use Of Mon TOTAL :	664,680.00	646,233.00	603,986.00	602,584.00	586,133.00
RE40 Licenses And Permits					
2501.000 Business/Occupan Licenses	.00	.00	.00	.00	.00
2501.005 Junk Dealer License	900.00	900.00	900.00	900.00	900.00
2501.006 Tourism License	7,055.00	7,415.00	7,000.00	7,100.00	8,000.00
2501.007 Auction License	150.00	150.00	150.00	150.00	150.00
2501.009 Helicopter License	750.00	1,500.00	.00	750.00	750.00
2501.011 Huckster Licenses	2,150.00	1,600.00	4,425.00	2,100.00	4,500.00
2501.012 Taxi Driver License	13,088.00	11,060.00	12,285.00	11,000.00	11,000.00
2501.013 TV Repairman License	.00	.00	.00	.00	.00
2501.014 Electrician License	8,045.00	8,690.00	7,590.00	8,000.00	8,000.00
2501.015 Home Improvement License	20,875.00	24,750.00	26,375.00	22,000.00	25,000.00
2501.016 Stationary Fireman	10,120.00	10,130.00	8,100.00	8,000.00	8,000.00
2501.021 Automatic Devices	3,850.00	4,355.00	3,650.00	4,500.00	4,500.00
2501.024 Ambulance Licenses	1,950.00	1,550.00	1,600.00	1,600.00	1,600.00
2501.025 Plumbers License	40,760.00	35,930.00	37,960.00	35,000.00	35,000.00
2501.026 Landlord License Fee	105,140.00	49,060.00	104,505.00	40,000.00	105,000.00
2501.027 Marriage Service Fee	.00	.00	.00	.00	.00
2501.028 Demo Contractor License	11,000.00	14,000.00	10,000.00	12,000.00	12,000.00
2501.599 Undesignated	700.00	1,890.00	1,000.00	.00	.00
2540.000 Bingo Licenses	.00	.00	.00	.00	.00
2540.001 Bingo 3% License Fee	.00	.00	.00	.00	.00
2540.002 Bingo License Fee	8,734.00	9,458.00	7,017.00	7,000.00	7,000.00
2541.000 Games Of Chance Licenses	.00	.00	.00	.00	.00
2541.001 5% Game of Chance Fee	.00	.00	.00	.00	.00
2541.002 Game of Chance License	40.00	20.00	.00	.00	.00
2541.004 Bell Jar Fees	.00	.00	.00	.00	.00
2541.005 Bell Jar License-City	110.00	120.00	100.00	110.00	110.00
2542.000 Dog Licenses	36,240.00	36,821.00	34,526.00	36,500.00	36,500.00
2542.001 Additional Dog Fees	.00	5.00	.00	.00	.00
2544.000 Dog License Fund Aport	.00	.00	.00	.00	.00
2545.001 Marriage Licenses	7,295.00	5,333.00	4,973.00	5,500.00	5,500.00
2545.002 Bicycle Licenses	.00	.00	.00	.00	.00
2545.010 Petroleum Use Inflammatory	5,400.00	4,660.00	4,360.00	4,000.00	4,000.00
2545.021 Vending Machine License	12,230.00	13,520.00	11,820.00	12,500.00	12,500.00
2545.022 Hunter's Fees	.00	.00	.00	.00	.00
2545.023 Hunter Fees NYS DEC RAU	957.00	780.00	889.00	1,000.00	1,000.00
2545.024 Sidewalk Vendor Fee	.00	.00	.00	.00	70,000.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====	=====	=====	=====	=====	=====
2545.599 Undesignated	.00	.00	.00	.00	.00
2550.000 Public Safety Permits	.00	.00	.00	.00	.00
2550.001 Loading Zones Permit Fee	2,365.00	1,960.00	1,935.00	2,000.00	2,000.00
2550.002 Right-of-Way Permits	72,320.00	51,560.00	49,120.00	55,000.00	55,000.00
2550.003 Sidewalk Repair	.00	.00	.00	.00	.00
2550.005 Driveway Sign Permits	50.00	8,330.00	2,060.00	2,000.00	2,000.00
2550.006 Cellular Towers	54,762.00	62,502.00	60,625.00	62,000.00	62,000.00
2555.000 Bldg Alteration Permits	445,592.00	401,779.00	579,475.00	350,000.00	600,000.00
2555.001 Plan Review Fee	3,205.00	5,196.00	3,120.00	2,700.00	2,700.00
2555.002 Code Enforcement Fee	.00	.00	.00	.00	.00
2556.000 Truss ID Fees	500.00	650.00	350.00	300.00	300.00
2557.000 Plan Review Permit	1,000.00	650.00	310.00	250.00	250.00
2565.000 Plumbing Permits	195,059.00	208,017.00	120,005.00	100,000.00	100,000.00
2570.000 Security & Fire Alrm Prmt	3,585.00	4,015.00	2,920.00	1,000.00	1,000.00
2590.000 Other Permits	.00	.00	.00	.00	.00
2590.001 Electrical Permits	60,290.00	54,345.00	61,207.00	45,000.00	45,000.00
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Licenses A TOTAL :	1,136,267.00	1,042,701.00	1,170,352.00	839,960.00	1,231,260.00
RE45 Fines And Forfeits					
2610.000 Fines & Forfeitures	.00	.00	.00	.00	.00
2610.001 City Court Fines	241,953.00	215,710.00	245,056.00	216,000.00	225,000.00
2610.002 Traf Violations (w/.001)	.00	.00	.00	.00	.00
2610.006 Parking Violation Fines	385,535.00	337,870.00	279,592.00	400,000.00	400,000.00
2610.007 Parking Violation-Canada	8,178.00	2,915.00	2,515.00	5,500.00	5,500.00
2610.008 Parking Viol/Out-State	8,925.00	9,530.00	8,450.00	9,000.00	9,000.00
2610.009 Parking Ticket Dispositn	30.00	30.00	30.00	.00	.00
2610.100 Court Ordered CodeViolatn	.00	.00	.00	.00	.00
2620.000 Forfeitures Of Deposits	1,600.00	1,040.00	2,450.00	1,500.00	1,500.00
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Fines And TOTAL :	646,221.00	567,095.00	538,093.00	632,000.00	641,000.00
RE50 Sale Of Prop/Cmp For Loss					
2650.000 Sale Of Scrap	46,635.00	25,261.00	19,836.00	20,000.00	20,000.00
2650.001 Electronics Recycling	3,715.00	.00	134.00	.00	.00
2650.002 Tire Recycling	.00	.00	.00	.00	.00
2655.000 Minor Sales	.00	.00	.00	.00	.00
2655.001 Sale of Maps	12.00	.00	12.00	.00	.00
2655.002 Gasoline Sale to Agencies	.00	.00	.00	.00	.00
2655.003 Sale of Fuel School Board	.00	.00	.00	.00	.00
2655.004 Electrical Use Reimbrsmnt	130.00	759.00	1,239.00	.00	.00
2655.005 Code Ordinance Book Sales	.00	26.00	.00	.00	.00
2655.007 Photocopies Sales	527.00	116.00	149.00	150.00	150.00
2655.008 Zoning Ordinance Books	.00	.00	.00	.00	.00
2655.009 Plan Review Fee	.00	.00	.00	.00	.00
2655.599 Undesignated Sales	8,480.00	15,450.00	8,889.00	6,600.00	6,600.00
2660.000 Sale-Real Property	.00	.00	.00	.00	.00
2660.001 Miscellaneous Prop Sale	2,500.00	.00	.00	.00	.00
2660.004 Cascade Loan Interest	4,922.00	3,923.00	2,304.00	648.00	.00
2660.005 Turtle Installment Sale	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====	=====	=====	=====	=====	=====
2660.006 Century Club	.00	.00	.00	.00	.00
2660.007 Wintergarden Interest	.00	.00	.00	.00	.00
2665.000 Sale-Equipment	24,884.00	31,528.00	40,594.00	.00	10,000.00
2665.001 Police Service Revolv'r	.00	.00	.00	.00	.00
2665.003 Recycling Bins	.00	.00	.00	.00	.00
2665.004 Sale Of Trucks - DPW	.00	.00	.00	.00	.00
2680.000 Insurance Recoveries	.00	.00	.00	.00	.00
2680.001 Worker's Comp Recoveries	.00	.00	.00	.00	.00
2680.002 Insurance Recoveries	.00	.00	.00	.00	.00
2690.000 Other Loss Compensation	.00	.00	.00	.00	.00
2690.001 Damages to City Prop Rec	18,572.00	3,612.00	3,634.00	1,000.00	1,000.00
Sale Of Pr TOTAL :	110,377.00	80,675.00	76,791.00	28,398.00	37,750.00
RE55 Misc Local Sources					
2700.000 Medicare Part D Reimbrsm't	193,708.00	355,675.00	294,042.00	150,000.00	300,000.00
2701.000 Refund Appro Exp Prior Yr	305,920.00	21,140.00	2,300.00	.00	.00
2701.596 Prior Yr Fica Refund	2,511.00	5,338.00	3,938.00	2,500.00	2,500.00
2705.000 Grants/Donations	.00	.00	.00	.00	.00
2705.001 Wintergarden Weddings	.00	.00	.00	.00	.00
2705.002 Festival Of Lights	.00	.00	.00	.00	.00
2705.003 Community Faire & Parade	.00	.00	.00	.00	.00
2705.599 Undesignated	.00	.00	.00	.00	.00
2770.000 Other Unclassif'd Revenue	.00	.00	.00	.00	.00
2770.003 Inspection Gas Co	.00	.00	.00	.00	.00
2770.004 Reimb Engineerng Overtime	.00	.00	.00	.00	.00
2770.008 Conv & Visitors Bur.	.00	.00	.00	.00	.00
2770.011 Wintergardn Horticulturist	.00	.00	.00	.00	.00
2770.012 Community Foundation Bflo	.00	.00	.00	.00	.00
2770.013 IDA Fees	.00	.00	.00	.00	.00
2770.014 Hazardous Waste Day	.00	.00	.00	.00	.00
2770.015 Bus Bench Advertisement	3,371.00	4,056.00	3,851.00	3,500.00	3,500.00
2770.030 N.F. Redevelopment	.00	.00	.00	.00	.00
2770.1440 Engineering/Inspct OT	.00	.00	.00	.00	.00
2770.585 Western Region O.T.B.	.00	.00	.00	.00	.00
2770.590 - Pro-Rated Taxes/Inrem	.00	.00	.00	.00	.00
2770.594 Canadian Exchg-Golf Cs	.00	.00	.00	.00	.00
2770.597 Canadian Premium/Discount	.00	.00	.00	.00	.00
2770.599 Undesignated Misc Rev	4,104.00	1,678.00	3,458.00	1,500.00	1,500.00
Misc Local TOTAL :	509,614.00	345,607.00	307,589.00	157,500.00	307,500.00
RE60 Interfund Revenues					
2801.CD Interfd Rev From Comm Dev	207,503.00	228,036.00	1,763,283.00	370,000.00	200,000.00
2801.CE Interfd Rev Fr Parking	.00	.00	.00	.00	.00
2801.CS Interfd Rev Fr Ins Res	.00	.00	.00	.00	.00
2801.F Interfd Rev Fr Water	.00	.00	.00	.00	.00
2801.G Interfd Rev Fr Sewer	.00	.00	.00	.00	.00
2801.H Interfd Rev Fr Capital	.00	.00	.00	.00	.00
2801.L Interfd Rev Fr Library	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====	=====	=====	=====	=====	=====
2801.S Intrfd Rev Fr Grant Fd	.00	.00	.00	.00	.00
2801.T Interfd Rev Fr Tourism	.00	.00	.00	.00	.00
2801.000 Interfund Transfers	.00	.00	.00	.00	.00
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Interfund TOTAL :	207,503.00	228,036.00	1,763,283.00-	370,000.00	200,000.00
RE65 State Aid					
3001.000 State Revenue Sharing	17,794,424.00	17,794,424.00	17,794,424.00	17,794,424.00	17,794,424.00
3002.000 Overburden Aid	.00	.00	.00	.00	.00
3003.000 Targeted Assistance	.00	.00	.00	.00	.00
3005.000 Mortgage Tax	205,617.00	244,843.00	398,343.00	240,000.00	260,000.00
3040.000 Real Property Tax (STAR)	.00	.00	.00	.00	.00
3089.000 Other State Aid	.00	.00	.00	.00	.00
3089.001 General Purpose/NYSUDC	.00	.00	.00	.00	.00
3089.002 Love Canal Reimbursemt	.00	.00	.00	.00	.00
3089.003 Star Program Reimb.	.00	.00	.00	.00	.00
3089.004 Econ Develp Casino Funds	.00	.00	.00	.00	.00
3089.005 NYS Heritage Grant	.00	.00	.00	.00	.00
3089.006 ZOOM Project Casino funds	.00	.00	.00	.00	.00
3089.007 DPW Str. Openings-Casino	.00	.00	.00	.00	.00
3389.000 State Aid - Public Safety	.00	.00	.00	.00	.00
3389.003 Code Enforcement	.00	.00	.00	.00	.00
3389.004 Parcel Reimbursement	.00	.00	.00	.00	.00
3389.005 Court Facilities	208,014.00	348,124.00	253,377.00	317,299.00	343,722.00
3389.007 Police Body Armour	.00	.00	.00	.00	.00
3389.008 Distressed Cities Aid	.00	.00	.00	.00	.00
3389.009 RPTL (Assessor)	.00	.00	.00	.00	.00
3389.010 - Fire Dept/Turnout Gear	.00	.00	.00	.00	.00
3389.011 - Revaluation Reimbursmt	.00	.00	.00	.00	.00
3389.014 NYPA	985,370.00	576,208.00	420,752.00	500,000.00	500,000.00
3389.599 Miscellaneous St Aid	.00	.00	.00	.00	.00
3501.000 State Aid - Cons Hgwy A1	.00	.00	.00	.00	.00
3501.001 CHIPS Program	210,000.00	92,932.00	287,832.00	210,000.00	210,000.00
3501.1440 CHIPS Engineer Reimb	.00	.00	.00	.00	.00
3801.000 State Aid Recreat Elderly	.00	.00	.00	.00	.00
3820.000 State Aid Youth Program	24,850.00	24,850.00	24,850.00	24,000.00	24,000.00
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State Aid TOTAL :	19,428,275.00	19,081,381.00	19,179,578.00	19,085,723.00	19,132,146.00
RE70 Federal Aid					
4000.000 Federal Aid	.00	.00	.00	.00	.00
4000.001 US OCDEF Nynyw097	.00	.00	.00	.00	.00
4000.002 - Riverwalk Grant	.00	.00	.00	.00	.00
4000.599 - Misc. Federal Aid	.00	.00	.00	.00	.00
4270.000 Fire Safer Grant Reimb.	.00	.00	.00	.00	.00
4271.000 Police Cops More Grant	61,062.00	74,772.00	62,512.00	.00	.00
4389.000 Federal Revenue Sharing	.00	.00	.00	.00	.00
4389.002 - Police Hiring Support	.00	.00	.00	.00	.00
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Federal Ai TOTAL :	61,062.00	74,772.00	62,512.00	.00	.00

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FINANCIAL MANAGEMENT
 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : REVENUE

CLASSIFICATION ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====					
RE75 Operating Transfers In					
5031.CE Transfer Fr Surface Lots	116,042.00	225,935.00	584,442.00	392,125.00	.00
5031.CR Transfer Fr Parking Ramp	223,465.00	557,455.00	696,278.00	637,272.00	.00
5031.F Transfer Fr Water Fund	.00	.00	.00	.00	.00
5031.G Transfer Fr Sewer Fund	.00	.00	.00	.00	.00
5031.GC Transfer Fr GolfCrsg Fund	.00	41,380.00	.00	.00	45,187.00
5031.H Transfer Fr Capital Fd	.00	.00	.00	.00	.00
5031.H0402 Transfer fr TrainStation	.00	.00	22,605.00	.00	.00
5031.H0612 Transfer fr Jayne Park	.00	.00	2,383.00	.00	.00
5031.H0622 Trnsfr Various Parks Imp	.00	2,396.00	.00	.00	.00
5031.H0812 Trnsfr Road Reconst/Drain	76,653.00	.00	.00	.00	.00
5031.H0915 Trnsfr 2nd St Sidewalks	.00	.00	.00	.00	.00
5031.H0924 Trnsfr Lockport St	780,000.00	.00	.00	.00	.00
5031.H1013 Trnsfr Store Front Prj	.00	27,960.00	.00	.00	.00
5031.H1212 Trnsfr Amber Light Crsng	.00	.00	.00	.00	.00
5031.MT Transfer Internal Phone	.00	.00	32,000.00	.00	.00
5031.PO Transfer Fr Parking Opert	.00	.00	.00	.00	1,702,184.00
5031.S Transfer Grant Fund	.00	.00	.00	.00	.00
5031.T Transfer Toursim Fund	195,283.00	230,837.00	181,658.00	250,000.00	362,843.00
5031.TR Transfer Tribal Fund	6,561,756.00	7,505,243.00	12,349,777.00	10,978,951.00	11,266,223.00
5031.V Transfer Debt Service	850,000.00	850,000.00	850,000.00	1,150,000.00	1,150,000.00

Operating TOTAL :	8,803,199.00	9,441,206.00	14,719,143.00	13,408,348.00	14,526,437.00
RE80 Proceeds Of Obligations					
5710.000 Proceeds From Bond Sale	.00	.00	.00	.00	.00
5785.000 Proceeds-Installmt Purch.	.00	.00	.00	.00	.00

Proceeds O TOTAL :	.00	.00	.00	.00	.00
RE85 Appropriated Fund Balance					
4999.000 Appropriated Fund Balance	.00	.00	.00	2,524,133.00	.00

Appropriat TOTAL :	.00	.00	.00	2,524,133.00	.00
RE99 Conversion Account					
9909.999 *Special Conversion Acct*	.00	.00	.00	.00	.00

Conversion TOTAL :	.00	.00	.00	.00	.00
=====					
REVENUE TOTAL :	81,747,731.00	83,810,628.00	84,959,375.00	90,406,029.00	92,329,628.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
EX09 Personnel - Position Control					
0110.000 Biweekly Payroll	25,520,517.00	22,394,040.00	24,232,661.00	28,734,337.00	31,758,233.00
PosControl TOTAL :	25,520,517.00	22,394,040.00	24,232,661.00	28,734,337.00	31,758,233.00
EX10 Personnel Services					
0100.000 Employee Adjustment	.00	.00	.00	.00	.00
0111.000 Biwkly Comp Differential	486,869.00	309,145.00	395,881.00	.00	.00
0120.000 Weekly Payroll	.00	.00	.00	.00	.00
0121.000 Weekly Comp Differential	.00	.00	.00	.00	.00
0125.000 Insurance OPT Out	420,929.00	462,069.00	469,703.00	474,827.00	480,962.00
0130.000 Temporary Payroll	608,307.00	766,737.00	568,300.00	625,212.00	250,918.00
0131.000 Temp Comp Differential	.00	.00	.00	.00	.00
0135.000 Car Allowance	.00	.00	.00	.00	.00
0140.000 Overtime	3,127,646.00	2,744,363.00	2,935,769.00	2,647,687.00	2,701,112.00
0140.002 OT Engineer Inspection	.00	.00	.00	.00	.00
0140.500 OT Safety Training	56,360.00	72,817.00	59,592.00	90,500.00	64,850.00
0141.000 Overtime/Safety	.00	.00	.00	.00	.00
0150.000 Acting Next-In-Rank Pay	20,595.00	16,438.00	8,161.00	6,955.00	5,257.00
0151.000 Sunday Premium Pay	.00	.00	.00	.00	.00
0152.000 Shift Premium Pay	568,450.00	576,627.00	586,558.00	603,509.00	626,115.00
0153.000 Stand-By/Stipend	98,398.00	65,501.00	45,702.00	49,824.00	51,024.00
0154.000 NFFD Special Duty	24,787.00	24,589.00	25,844.00	23,665.00	27,600.00
0155.000 Holiday Pay	1,719,246.00	1,698,036.00	1,692,684.00	1,277,066.00	1,405,380.00
0156.000 Extra Duty Pay	.00	.00	.00	.00	.00
0157.000 Field Training Program	54,314.00	14,598.00	33,746.00	10,000.00	35,360.00
0158.000 Line Up Pay	326,570.00	335,307.00	363,700.00	354,660.00	401,200.00
0159.000 Work Schedule Adjmt.	477,344.00	463,880.00	509,867.00	460,779.00	527,300.00
0160.000 Court Appearance - Local	217,446.00	182,505.00	198,234.00	250,900.00	219,685.00
0161.000 Court Appearance- Outside	50,865.00	60,863.00	57,692.00	70,500.00	61,500.00
0162.000 Saftey Clothing Allowance	2,760.00	2,755.00	2,788.00	2,829.00	2,904.00
0163.000 Uniform Allowance	317,736.00	315,408.00	321,208.00	339,015.00	174,793.00
0163.999 Uniform-Built-In Retiree	2,400.00	7,200.00	.00	4,800.00	.00
0164.000 E.M.T. Incentive	110,500.00	109,650.00	107,100.00	113,050.00	.00
0165.000 Military Leave	65,893.00	70,639.00	80,949.00	.00	.00
0166.000 Emerg. Medical Dispatch	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0167.000 Educational Incentive	1,150.00	1,487.00	1,500.00	2,100.00	1,650.00
0168.000 CLA Perb .52 HR adjustmnt	14,980.00	14,607.00	17,424.00	15,400.00	15,200.00
0170.000 Overtime Meals	12,332.00	10,617.00	11,370.00	10,655.00	10,100.00
0180.000 Comp. Time Earned	.00	.00	.00	.00	.00
0181.000 Vacation Pay	2,231,563.00	2,055,739.00	1,818,854.00	.00	.00
0182.000 Personal Time	467,705.00	486,066.00	412,580.00	.00	.00
0183.000 Compensatory Time Off	587,775.00	623,312.00	552,758.00	.00	.00
0184.000 Funeral Leave	54,370.00	51,191.00	50,026.00	.00	.00
0185.000 Jury Duty	2,308.00	1,004.00	3,080.00	.00	.00
0186.000 Call-In Time	45,639.00	41,008.00	46,702.00	44,113.00	41,413.00
0186.001 On Call Time	159,575.00	191,845.00	203,778.00	158,500.00	200,590.00
0186.002 On Call at Home Pay	90,386.00	98,037.00	111,165.00	87,650.00	122,450.00
0187.000 Union Time	67,213.00	67,021.00	67,233.00	.00	.00

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FINANCIAL MANAGEMENT
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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====	=====	=====	=====	=====	=====
0188.000 Sick Bank	.00	.00	.00	.00	.00
0189.000 Sick Leave	1,187,402.00	1,095,139.00	928,620.00	.00	.00
0190.000 Vacation Cash Conversion	134,648.00	123,681.00	125,330.00	.00	.00
0199.904 - Public Safety	.00	.00	.00	.00	.00
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Personnel TOTAL :	13,815,711.00	13,161,131.00	12,815,148.00	7,725,446.00	7,428,613.00
EX20 Capital Outlays					
0210.000 Furniture & Furnishings	21,624.00	8,547.00	40,080.00	.00	.00
0210.500 Furniture/Safety	.00	.00	.00	.00	.00
0220.000 Office Equipment	1,137.00	954.00	2,867.00	.00	.00
0230.000 Motor Vehicle Equipment	210,594.00	.00	.00	.00	.00
0240.000 Highway & Street Equipmnt	.00	.00	.00	.00	.00
0250.000 Other Equipment	2,216.00	9,684.00	3,511.00	.00	.00
0250.001 Police Service Revolver	.00	.00	.00	.00	.00
0250.007 Computer Equipment	.00	19,392.00	10,242.00	.00	.00
0250.500 Safety Equipment	.00	.00	.00	.00	.00
0260.000 Installment/Purchases	.00	.00	.00	.00	.00
0260.003 Inst/Purch MV Equipment	.00	.00	.00	.00	.00
0260.007 Install/Purch Computer Eq	.00	.00	.00	.00	.00
0260.599 Install/Purch-Other Equip	.00	.00	.00	.00	.00
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Capital Ou TOTAL :	235,571.00	38,577.00	56,700.00	.00	.00
EX30 Capital Construction					
0300.000 Capital Construction	210,000.00	73,115.00	349,710.00	210,000.00	210,000.00
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Capital Co TOTAL :	210,000.00	73,115.00	349,710.00	210,000.00	210,000.00
EX40 Contractual Expenses					
0410.000 Supplies & Materials	.00	.00	.00	.00	.00
0411.000 Office Supplies	84,928.00	88,497.00	88,459.00	90,750.00	72,100.00
0412.000 Uniforms	92,844.00	69,613.00	110,804.00	96,450.00	94,050.00
0412.599 Police Vests	.00	.00	.00	.00	.00
0413.000 Safety Shoes	8,104.00	9,709.00	8,612.00	15,025.00	14,805.00
0414.000 Auto/Equip-Gas,Oil,Grease	735,137.00	445,600.00	322,062.00	632,800.00	423,050.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00
0416.000 Consumable Printed Forms	23,361.00	21,115.00	23,055.00	34,216.00	23,491.00
0417.000 Tool Allowance	4,524.00	4,600.00	4,400.00	5,150.00	5,150.00
0419.000 Supplies Peculiar / Dept.	.00	.00	.00	.00	.00
0419.001 Automotive Parts	321,211.00	213,440.00	309,431.00	307,806.00	289,054.00
0419.002 Photographic	.00	.00	.00	.00	.00
0419.003 Cleaning/Sanitary	49,601.00	53,712.00	55,330.00	60,156.00	55,052.00
0419.004 Agricultural/Botanical	11,796.00	21,511.00	1,861.00	5,760.00	2,250.00
0419.005 Tools & Machine Parts	44,859.00	34,231.00	35,519.00	72,557.00	43,170.00
0419.006 Construction/Repair	67,646.00	78,416.00	72,649.00	107,369.00	77,069.00
0419.007 Rec/Educ Materials	17,387.00	17,407.00	23,012.00	20,987.00	17,642.00
0419.008 Signals/Communication	35,300.00	48,892.00	40,561.00	46,610.00	41,610.00
0419.009 Misc Chemicals	273,952.00	283,349.00	275,724.00	283,983.00	269,560.00
0419.013 DPW Street Openings	243,928.00	109,633.00	127,291.00	200,000.00	160,000.00

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 BUDGET BY CLASSIFICATION REPORT - DETAIL

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
0419.036 Ammunition Supplies	31,333.00	33,858.00	40,429.00	40,000.00	42,000.00
0419.500 Safety Supplies	42,209.00	39,648.00	41,992.00	52,473.00	46,903.00
0419.595 Police-D.A.R.E. Program	.00	.00	.00	.00	.00
0419.598 HR Commission Supplies	.00	.00	673.00	600.00	600.00
0419.599 Undesignated Supplies	91,026.00	99,426.00	107,778.00	123,781.00	112,917.00
0421.000 Communications	.00	.00	.00	.00	.00
0421.001 Phone Extension Chgs	97,820.00	79,437.00	80,526.00	120,481.00	83,371.00
0421.002 Wireless Services	32,920.00	30,984.00	34,954.00	45,490.00	49,905.00
0421.003 Blackberry Data Line	.00	.00	.00	.00	.00
0421.007 Data Lines/Internet	48,171.00	80,392.00	94,412.00	101,538.00	105,178.00
0422.000 Light & Power	666,989.00	668,284.00	679,065.00	728,140.00	712,900.00
0423.000 Water/Sewer	120,685.00	144,472.00	173,781.00	154,725.00	163,250.00
0424.000 Natural Gas	229,601.00	155,180.00	134,515.00	261,200.00	181,500.00
0425.000 Street Lighting	1,260,786.00	1,265,350.00	1,271,293.00	1,280,000.00	1,290,000.00
0431.000 Surety Bonds	247.00	247.00	247.00	247.00	247.00
0432.000 Property Insurance	101,534.00	107,787.00	119,798.00	114,636.00	124,668.00
0433.000 Liability Insurance	148,868.00	144,219.00	156,249.00	173,540.00	187,908.00
0438.000 Special Purpose Insurance	.00	.00	.00	.00	.00
0440.000 Lease Of Equipment	.00	.00	.00	.00	.00
0440.003 Motor Vehicle Equipment	49,265.00	21,600.00	21,647.00	22,111.00	17,121.00
0440.007 Computer Equipment	.00	.00	.00	.00	.00
0440.100 Mail Machine Lease	.00	7,085.00	7,085.00	7,086.00	7,500.00
0440.599 Copier Lease	25,862.00	18,387.00	19,389.00	27,264.00	22,825.00
0441.000 Rental Of Real Property	.00	.00	.00	.00	.00
0442.000 Rental Of Equipment	.00	.00	550.00	.00	.00
0442.001 Photocopy/Printing Chg	218.00	.00	42.00	900.00	.00
0442.002 Office Equipment Rental	.00	.00	.00	450.00	.00
0442.003 Motor Vehicle Equip Rentl	.00	.00	.00	.00	.00
0442.004 Computer Equipment Rental	.00	.00	.00	.00	.00
0442.007 Computer Equipment	.00	.00	.00	.00	.00
0442.599 Undesignated Rentals	10,099.00	8,377.00	8,417.00	13,822.00	11,197.00
0443.000 Repair Of Real Property	4,584.00	4,941.00	226.00	10,530.00	2,750.00
0443.007 Computer Wiring	.00	.00	1,920.00	.00	.00
0443.500 Repairs/Safety	.00	.00	.00	.00	.00
0444.000 Repair Of Equipment	144,022.00	230,731.00	162,187.00	209,106.00	164,620.00
0444.007 Software Maintenance	101,572.00	108,016.00	111,224.00	108,310.00	143,250.00
0445.000 Printing-Books/Brochures	225.00	350.00	.00	975.00	150.00
0445.001 Promotional Materials	977.00	1,843.00	950.00	2,000.00	1,000.00
0446.000 Computer Services	.00	.00	.00	.00	.00
0446.005 - Rental of CRT	.00	.00	.00	.00	.00
0446.007 Software	75,196.00	54,849.00	62,963.00	74,700.00	75,950.00
0447.000 Microfilm Service	.00	.00	.00	.00	.00
0448.000 Repair Of Library Mat'ls	.00	.00	.00	.00	.00
0449.000 Service Peculiar / Dept.	.00	.00	9,750.00	111,926.00	111,926.00
0449.003 Waste Disposal	3,115,968.00	3,236,318.00	3,402,152.00	3,469,643.00	3,488,311.00
0449.004 Special Security	234,502.00	226,229.00	228,529.00	273,900.00	165,500.00
0449.006 Codification	.00	.00	.00	.00	.00
0449.007 Electronic Recycling	.00	12,816.00	9,770.00	10,000.00	10,000.00
0449.008 Hazardous Waste Displ.	.00	.00	.00	.00	.00
0449.010 Prisoner Meals	18,515.00	15,671.00	12,567.00	19,000.00	16,000.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
0449.011 Prisoner Medical	.00	.00	.00	.00	.00
0449.012 Demo & Board Up Costs	.00	.00	.00	.00	.00
0449.013 Share Savings	.00	.00	.00	.00	.00
0449.017 Charter Commission Exp	.00	.00	.00	.00	.00
0449.020 Legal Proceedings, etc	1,840.00	4,674.00	3,673.00	6,000.00	5,000.00
0449.040 Asbestos Services	.00	.00	.00	.00	.00
0449.050 Licenses and Permits	765.00	540.00	660.00	1,950.00	1,950.00
0449.071 Signage	.00	.00	.00	.00	.00
0449.080 Grass Cutting/Clean-Up	57,055.00	68,907.00	104,050.00	70,000.00	40,000.00
0449.100 Residency Investigations	5,368.00	2,288.00	.00	7,500.00	5,000.00
0449.101 Consent Decr. Arbitrators	.00	.00	.00	.00	.00
0449.200 N.Cnty Refuse Site Pgm	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0449.300 USA Niagara	.00	.00	.00	.00	.00
0449.400 UDC Payment	.00	.00	.00	.00	.00
0449.500 Safety-Contractual	6,631.00	12,328.00	16,038.00	12,800.00	12,800.00
0449.501 Insurance Reserve Chg Bk	.00	.00	.00	.00	.00
0449.595 Diversity Training	327.00	199.00	2,334.00	2,500.00	.00
0449.599 Undesignated Services	1,223,506.00	854,242.00	787,703.00	719,578.00	653,817.00
0449.801 Fire Demolitions	.00	.00	.00	.00	.00
0451.000 Consultants	380,006.00	451,153.00	244,628.00	459,700.00	273,700.00
0451.007 Computer Services	.00	.00	.00	.00	.00
0452.000 Appraisers	6,450.00	17,850.00	4,500.00	9,000.00	.00
0453.000 Engineers & Architects	.00	.00	.00	.00	.00
0454.000 Attorney Outside Counsel	.00	.00	.00	.00	.00
0454.001 Trial Counsel	.00	.00	.00	.00	.00
0454.002 Love Canal Litigation	.00	.00	.00	.00	.00
0454.004 - Environmental	.00	.00	.00	.00	.00
0454.100 - NAACP Vs. City	.00	.00	.00	.00	.00
0454.599 Undesignated Legal Srvce	.00	.00	.00	.00	.00
0457.000 Assessment Review Board	.00	.00	.00	.00	.00
0458.000 Medical Fees	33,185.00	31,097.00	31,267.00	38,400.00	33,400.00
0459.000 Auditors	38,000.00	39,250.00	40,500.00	50,000.00	50,000.00
0461.000 Postage	61,732.00	63,831.00	55,991.00	74,398.00	63,218.00
0463.000 Travel & Training Expense	52,617.00	46,182.00	71,489.00	88,457.00	72,205.00
0463.004 - Recruit Training/Range	.00	.00	.00	.00	.00
0463.500 Safety Training	.00	1,095.00	135.00	1,300.00	1,000.00
0464.000 Local Mtng Cost/Mileage	10,266.00	6,376.00	7,439.00	12,075.00	8,950.00
0465.000 Laundry & Cleaning	18,536.00	19,884.00	21,669.00	23,128.00	15,880.00
0466.000 Books, Mags. & Memberships	43,959.00	57,747.00	53,844.00	64,101.00	55,670.00
0467.000 Advertising	19,430.00	29,264.00	19,978.00	27,000.00	19,250.00
0469.000 Purchases For Resale	.00	.00	.00	.00	.00
0470.000 Special Funds	.00	10,000.00	10,000.00	10,000.00	40,000.00
0471.000 Recruitment Expenditures	.00	.00	.00	.00	.00
0472.000 Spec. Fund-Drug Enforcmnt	.00	.00	.00	.00	.00
0479.000 Fines and Penalties	.00	.00	.00	.00	.00
Contractua TOTAL	10,655,445.00	10,041,129.00	9,997,748.00	11,244,080.00	10,307,340.00
EX80 Employee Benefits					
0800.000 Unclassified Benefits	.00	.00	.00	.00	.00

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
0801.000 NYS-ERS Retirement	1,728,496.00	1,846,363.00	1,948,415.00	2,086,029.00	2,066,107.00
0802.000 NYS-P&F Retirement	5,498,869.00	5,862,264.00	5,961,626.00	6,335,673.00	6,906,929.00
0803.000 Building Trades Benefits	35,380.00	25,338.00	.00	22,000.00	22,000.00
0804.000 Misc. Retirement Contrib.	.00	.00	.00	.00	.00
0820.000 Worker's Compensation	2,811,287.00	2,985,019.00	2,811,662.00	2,595,113.00	2,614,340.00
0823.000 Comp. - Old Cases	.00	.00	.00	.00	.00
0830.000 Life Insurance	100,624.00	96,112.00	99,499.00	104,859.00	116,551.00
0840.000 Unemployment Ins. Nys	87,249.00	94,822.00	106,021.00	150,000.00	110,000.00
0860.000 Medical Insurance	15,349,832.00	16,899,809.00	17,183,906.00	17,875,160.00	17,725,475.00
0861.000 Dental Insurance	814,783.00	830,195.00	850,835.00	891,380.00	852,118.00
0870.000 Section 207A/Fire	925,104.00	660,403.00	644,364.00	641,300.00	789,816.00
0871.000 Section 208 B,G,M,L	.00	.00	.00	.00	.00
Employee B TOTAL	27,351,624.00	29,300,325.00	29,606,328.00	30,701,514.00	31,203,336.00
EX81 Employee Benefit - FICA					
0810.000 Social Security	2,918,813.00	2,695,700.00	2,767,969.00	2,789,179.00	2,997,796.00
FICA TOTAL	2,918,813.00	2,695,700.00	2,767,969.00	2,789,179.00	2,997,796.00
EX90 Interfund Transfers					
0900.AT Transfer To Train Station	.00	.00	36,270.00	138,402.00	99,504.00
0900.CD Transfer To Com. Dev.	.00	.00	.00	300,899.00	.00
0900.CE Transfer To Surface Lots	.00	756.00	.00	.00	.00
0900.CR Transfer To P/Ramp II	.00	756.00	.00	.00	.00
0900.CS Transfer To Ins. Reserve	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
0900.GC Transfer To Golf Course	353,599.00	419,542.00	204,287.00	411,372.00	.00
0900.H Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0309 Trnsfr 2009 DPW InHouse	.00	.00	.00	.00	.00
0900.H0401 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0402 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0421 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0521 Transfer-Capital C/Hall	.00	.00	.00	.00	.00
0900.H0611 Transfer to Capital Proj	.00	.00	40,871.00	.00	.00
0900.H0622 Transfer to Capital Proj	.00	.00	.00	.00	.00
0900.H0632 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0804 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0812 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0813 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0816 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0818 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0819 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0825 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0904 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0912 Transfer To Capital Fund	.00	.00	35,680.00	.00	.00
0900.H0913 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0914 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0915 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0924 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H0927 Transfer To Capital Fund	.00	.00	.00	.00	.00

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

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ACCOUNT TYPE . . . : EXPENSE

CLASSIFICATION ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
0900.H1010 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1013 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1014 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1115 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1121 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1210 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1211 Transfer to Capital Fund	.00	.00	.00	.00	.00
0900.H1313 Transfer To Capital Fund	.00	.00	.00	.00	.00
0900.H1515 Transfer To Capital Fund	.00	108,738.00	.00	.00	.00
0900.L Transfer To Library	1,847,818.00	1,855,612.00	1,855,612.00	1,897,000.00	1,804,996.00
0900.S Transfer To Grant Fund	.00	.00	.00	.00	.00
0900.T Transfer To Tourism Fund	.00	.00	.00	.00	.00
0900.V Transfer To Debt Service	6,354,883.00	6,254,885.00	6,046,536.00	5,953,800.00	6,219,810.00
0901.H Capital Projects Fund	.00	.00	.00	.00	.00
Interfund TOTAL :	8,856,300.00	8,940,289.00	8,437,514.00	9,001,473.00	8,424,310.00
EXPENSE TOTAL :	89,563,981.00	86,644,306.00	88,263,778.00	90,406,029.00	92,329,628.00

GENERAL FUND SUMMARY – DEPARTMENT EXPENSES

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BUDGET CONSOLIDATED BY ORGANIZATION

	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund A - General Fund					
Department 1010 - Legislative Board	202,798.00	211,084.00	222,294.00	239,522.00	233,630.00
Department 1210 - Mayor	365,215.00	344,876.00	373,405.00	420,781.00	456,829.00
Department 1315 - Controller	1,604,368.00	1,631,581.00	1,523,838.00	1,649,269.00	1,560,294.00
Department 1345 - Purchasing	175,993.00	239,591.00	249,705.00	276,318.00	269,964.00
Department 1355 - Assessor	408,352.00	375,966.00	359,083.00	350,696.00	352,732.00
Department 1362 - Tax Adv. & Expens	2,605.00	2,692.00	2,185.00	3,500.00	3,500.00
Department 1364 - Exp-Prop Acq'd Fo	148,899.00	238,640.00	186,883.00	144,800.00	144,800.00
Department 1410 - City Clerk	386,833.00	400,380.00	404,580.00	449,678.00	441,212.00
Department 1420 - Corporation Couns	736,509.00	759,636.00	742,120.00	849,470.00	816,136.00
Department 1430 - Human Resources	713,575.00	580,620.00	557,074.00	612,734.00	585,306.00
Department 1440 - Engineering	929,057.00	933,411.00	879,634.00	971,684.00	989,754.00
Department 1441 - In-House Asbestos	.00	.00	.00	.00	.00
Department 1450 - Elections	520.00	520.00	520.00	520.00	780.00
Department 1460 - Records Managemen	3,901.00	9,380.00	2,239.00	8,300.00	7,300.00
Department 1490 - Dept. Of Public W	436,442.00	338,159.00	354,674.00	419,817.00	437,799.00
Department 1610 - Public Property	362,246.00	346,109.00	364,605.00	338,269.00	344,299.00
Department 1620 - Buildings	2,314,702.00	2,214,866.00	2,151,804.00	2,235,296.00	2,212,393.00
Department 1640 - Central Garage	1,040,024.00	1,025,217.00	1,017,694.00	1,084,481.00	1,103,993.00
Department 1680 - Management Info S	536,452.00	362,194.00	399,902.00	403,438.00	431,383.00
Department 1910 - Unallocated Insur	22,079.00	19,719.00	9,631.00	25,000.00	.00
Department 1920 - Municipal Assoc.	18,984.00	19,984.00	19,984.00	21,100.00	21,100.00
Department 1930 - Judgements & Clai	.00	.00	.00	.00	.00
Department 1950 - Tax/Assess-Munici	.00	.00	.00	.00	.00
Department 1990 - Contingency Accou	322,950.00	2,995.00	4,500.00	233,627.00	228,979.00
Department 3020 - Pub. Safety Commu	1,436,323.00	1,464,736.00	1,580,218.00	1,487,338.00	1,509,241.00
Department 3120 - Police	19,777,026.00	18,582,548.00	19,294,035.00	19,586,401.00	20,674,082.00
Department 3310 - Traffic Engineeri	499,734.00	513,336.00	525,899.00	514,336.00	524,448.00
Department 3410 - Fire	17,714,760.00	16,165,455.00	16,730,989.00	15,627,124.00	16,702,322.00
Department 3510 - Control Of Animal	198,000.00	212,657.00	223,127.00	223,127.00	200,000.00
Department 3610 - Examining Boards	5,246.00	5,247.00	3,818.00	5,190.00	7,044.00
Department 3620 - Code Enforcement	1,414,544.00	1,018,598.00	1,029,209.00	1,033,047.00	958,767.00
Department 5110 - Street Constructi	2,860,145.00	2,406,060.00	2,693,841.00	2,774,210.00	2,697,302.00
Department 5142 - Snow Removal	414,848.00	407,285.00	365,696.00	369,437.00	363,165.00
Department 5182 - Street Lighting	1,260,786.00	1,265,350.00	1,271,293.00	1,280,000.00	1,290,000.00
Department 5650 - Off-Street Parkin	9,950.00	8,180.00	8,567.00	10,000.00	10,000.00
Department 6330 - Non-Profit Agenci	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department 6335 - Power Coalition	9,724.00	16,446.00	9,836.00	16,446.00	16,446.00
Department 6340 - New York Power Au	437,937.00	443,713.00	445,197.00	445,000.00	450,000.00
Department 6772 - Programs For Aged	.00	.00	.00	.00	.00
Department 7110 - Parks	1,514,945.00	1,462,026.00	1,471,623.00	1,549,349.00	1,886,917.00
Department 7130 - Mall	187,550.00	233,118.00	210,453.00	222,627.00	223,383.00
Department 7135 - Plaza Skating	.00	.00	.00	.00	.00
Department 7140 - Playgds/Rec Cente	35,674.00	43,950.00	49,972.00	43,276.00	44,495.00
Department 7141 - LaSalle Facility	31,468.00	21,503.00	19,576.00	30,070.00	23,744.00
Department 7142 - Senior Center	240,419.00	251,128.00	249,764.00	289,581.00	273,683.00
Department 7144 - City Gym	12,086.00	20,345.00	9,380.00	17,277.00	11,847.00
Department 7146 - Swimming Pool	85,826.00	82,955.00	86,769.00	105,622.00	96,991.00
Department 7147 - Legends Park	.00	.00	.00	.00	.00
Department 7150 - Ice Pavilion	160,584.00	158,756.00	173,552.00	222,414.00	198,484.00
Department 7210 - Stadium	14,158.00	54,591.00	23,951.00	50,357.00	41,167.00

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BUDGET CONSOLIDATED BY ORGANIZATION

	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Department 7220 - Convention Center	.00	.00	.00	.00	.00
Department 7221 - Wintergarden	.00	.00	.00	.00	.00
Department 7270 - Band Concerts	.00	.00	.00	.00	.00
Department 7310 - Youth Activities	91,570.00	91,530.00	89,324.00	96,037.00	79,627.00
Department 7550 - Special Events	24,277.00	20,358.00	39,923.00	36,016.00	35,972.00
Department 8001 - Development Servi	.00	.00	.00	.00	.00
Department 8020 - Planning	625,201.00	438,846.00	478,236.00	592,684.00	590,433.00
Department 8160 - Refuse & Garbage	3,152,208.00	3,284,772.00	3,457,410.00	3,507,643.00	3,536,311.00
Department 8170 - Street Cleaning	596,458.00	574,120.00	604,851.00	613,814.00	598,909.00
Department 8510 - Clean Comm & SWEE	449,023.00	418,263.00	435,183.00	573,938.00	407,910.00
Department 8560 - Forestry	495,413.00	491,894.00	524,799.00	514,383.00	518,065.00
Department 8686 - Comm Dev Administ	217,110.00	244,481.00	237,516.00	305,599.00	.00
Department 8989 - Home/Comm. Servic	.00	.00	.00	.00	.00
Department 8999 - Other Agencies	.00	.00	.00	.00	.00
Department 9010 - NYS Employees' Re	1,728,496.00	1,846,363.00	1,948,415.00	2,086,029.00	2,066,107.00
Department 9015 - Police & Fire Ret	5,498,869.00	5,862,264.00	5,961,626.00	6,335,673.00	6,906,929.00
Department 9020 - Building Trades B	35,380.00	25,338.00	.00	22,000.00	22,000.00
Department 9021 - Retirement Benefi	.00	.00	.00	.00	.00
Department 9040 - Compensation	.00	.00	.00	.00	.00
Department 9045 - Life Insurance	24,635.00	22,354.00	21,622.00	27,000.00	27,006.00
Department 9050 - Unemployment Insu	87,249.00	94,822.00	106,021.00	150,000.00	110,000.00
Department 9060 - Hospital/Medical	7,368,822.00	8,372,005.00	8,595,459.00	8,878,940.00	8,989,489.00
Department 9085 - Supplemental Disa	925,104.00	660,403.00	644,364.00	641,300.00	789,816.00
Department 9189 - Dental Insurance	283,629.00	310,601.00	328,396.00	332,971.00	331,033.00
Department 9901 - Interfund Transfe	8,856,300.00	8,940,289.00	8,437,514.00	9,001,473.00	8,424,310.00
A General Fund TOTALS :	89,563,981.00	86,644,306.00	88,263,778.00	90,406,029.00	92,329,628.00
GRAND TOTALS :	89,563,981.00	86,644,306.00	88,263,778.00	90,406,029.00	92,329,628.00

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GENERAL FUND

REVENUES

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 BUDGET LISTING

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ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	28,057,071	29,039,101	28,732,192	29,104,014	31,475,738
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Relieved Taxes	116,637	48,766	94,397	186,995	186,995
1003.001 School T/R Write Off	140,957-	31,611-	728,614-	250,000-	250,000-
1003.002 City T/R Write Off	20,904-	421,787-	485,342-	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	56,151	63,650	78,223	63,650	78,222
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	93,730	98,399	101,351	104,391	110,322
1081.012 Niagara Towers In Lieu	45,000	47,965	48,445	49,135	52,263
1081.025 NF Bridge Commission	89,872	141,007	141,663	141,007	141,663
1081.027 Cascade In Lieu	45,600	48,606	49,299	54,588	56,697
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.	18,720	19,954	20,238	20,238	0
1081.044 Center City NDC In Lieu	4,000	4,000	4,000	4,000	4,000
1081.049 Center City N.D.C.	1,490	1,589	1,611	1,611	1,674
1081.051 1035 South Ave - CCNDC	1,469	1,589	1,611	1,611	1,674
1081.054 Teletech In Lieu	37,895	37,895	38,610	0	0
1081.056 Ctr City - 1034 Mich Ave	1,319	1,406	1,426	1,426	1,481
1081.057 V. Morello Sr.Housing	17,485	17,835	18,188	18,190	18,555
1081.058 Niag Generation, LLC PILO	161,200	0	0	0	0
1081.064 NHS - 261 Portage Rd	4,528	4,618	4,711	4,804	4,900
1081.065 Cherokee Niagara, LLC	0	0	0	3,068	3,187
1081.067 G & A Warehouse In Lieu	13,368	14,249	14,452	14,452	15,010
1081.068 Merani Hldng 114 Bflo Av	111,488	117,137	118,806	0	0
1081.069 Carolyn's House 6th St	8,553	8,724	8,899	8,899	8,899
1081.070 Middle City Revitalizatn	1,745	1,860	1,886	1,886	0
1081.071 Unity Park LLC	6,757	6,892	7,030	7,171	7,314
1081.072 New Path International	22,190	23,653	29,850	29,849	31,001
1081.073 Merani Hospitality, LLC	12,460	13,281	23,882	23,882	82,575
1081.074 LaSalle Hospitality	40,666	54,418	55,193	55,193	57,325
1081.075 Seven Group, Inc NFBld	23,521	27,543	30,442	32,948	36,823
1081.076 M & S Hotels 10111 NFBld	30,853	36,060	39,791	43,009	48,012
1081.078 Graphite Mine Holding	45,671	32,332	0	0	0
1081.079 224 Group LLC	25,829	29,610	32,140	34,249	37,761
1081.080 Snow Park LLC	37,343	41,625	44,064	45,910	49,600
1081.081 Center Court I LLC	20,134	21,240	22,561	0	31,119
1081.082 Frank's Vacuum Trucks	11,725	16,041	16,270	19,864	20,631
1081.083 Greenpac Mill	425,079	498,377	505,481	505,481	525,002
1081.084 Jai Devi	4,169	0	11,154	6,721	7,747
1081.085 Olin Corp	7,217	10,543	10,693	10,693	10,519
1081.086 SAI Lodging, LLC	5,221	5,565	5,645	13,653	27,348
1081.087 JSK International Corp	11,815	0	32,097	19,534	0
1081.088 Caravan Motel - 452 3rd	0	3,210	3,255	3,255	0

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Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.089 FallsHotel,LLC-6501NFBlv	0	13,291	21,508	25,174	29,955
1081.090 Maid of Mist - ComfortIn	0	101,487	102,933	102,933	106,908
1081.091 Plati Niagara Inc-333Rnb	0	11,452	26,790	32,825	38,499
1081.092 BajaProp Hldng710NiagarS	0	0	2,630	0	0
1081.093 IndianOceanLLC 900BFloAv	0	0	17,510	12,627	14,294
1081.094 Merani Hldng223RainbowAv	0	0	1,725	7,373	8,831
1081.095 NF Hospitality7726 NF Blv	0	0	3,024	3,024	14,127
1081.096 Niagara Lodging Inc	0	0	5,951	19,633	23,710
1081.097 Covanta	0	0	578,746	590,465	621,383
1081.098 6115 NF Blvd-Comfort Inn	0	0	0	5,671	7,031
1081.099 DSAV LLC-America's Best	0	0	0	12,038	11,857
1081.100 Walnut Ave Housing	0	0	0	16,119	16,442
1081.101 Brightsfields Corp.	0	0	0	0	10,398
1081.102 HH 310 LLC (Hamister)	0	0	0	0	8,649
1081.103 Niagara Center of Commer	0	0	0	0	18,744
1084.001 Sale of City Property	11,760	100,021	1,000	0	0
1085.000 Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.141 In-Rem Sale 06/10/14	0	1,457,877	0	0	0
1085.142 In-Rem Sale 12/03/14	0	266,185	0	0	0
1085.143 Sale 4626RoyalAve14/3045	0	53,000	0	0	0
1090.001 Int/Pen City Taxes	1,077,324	711,878	477,599	700,000	700,000
1090.002 Int/Pen County Taxes	10,269	11,379	10,029	11,622	11,622
1110.000 HRU Sales Tax - NYS	6,869,401	6,975,380	7,320,911	7,300,000	7,600,000
1120.000 Sales Tax - Niag. County	8,932,716	8,887,948	8,850,148	9,100,000	9,100,000
1130.000 Utilities Gross Rcpt Tax	1,291,222	1,092,631	1,014,361	1,300,000	1,200,000
1170.000 Franchise Fees	587,509	601,242	599,342	600,000	600,000
1230.001 Tax Searches	0	475	0	150	150
1230.004 Duplicate Receipts	5	0	0	0	0
1230.006 Combined Search Fee	24,275	27,920	25,760	25,000	26,000
1230.008 Duplicate Tax Bill Fee	0	0	14	0	0
1232.000 5% Collection Fee School	43,721	26,532	17,774	20,000	20,000
1232.2011 2011-12 School Tax 5% Fe	3,072	0	0	0	0
1232.2012 2012-13 School Tax 5% Fe	17,835	1,942	0	0	0
1232.2013 2013-14 School Tax 5% Fe	36,887	30,084	4,600	0	0
1232.2014 2014-15 School Tax 5% Fe	0	43,069	27,373	3,000	0
1232.2015 2015-16 School Tax 5% Fe	0	0	36,418	24,000	3,000
1232.2016 2016-17 School Tax 5% Fe	0	0	0	36,000	24,000
1232.2017 2017-18 School Tax 5% Fe	0	0	0	0	36,000
1240.001 Credit Card Rebate	0	0	0	0	30,000
1255.001 Vital Statistics	47,541	48,542	52,582	48,000	48,000
1255.002 Commissioner Deeds	180	350	140	250	250
1255.003 Notary Fees	148	138	160	100	100
1255.004 Miscellaneous	17,066	14,627	13,276	14,000	14,000
1255.005 Dog Release Fee	4,250	3,500	3,200	3,400	3,400
1255.006 License/Passport Photos	207	126	171	189	189

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

1265.000 Law Dept Fees	150-	0	0	0	0
1265.001 In-Rem Fees	100,350	59,400	29,550	90,000	75,000
1520.001 Transcopies	11,107	13,880	13,362	10,000	10,000
1520.002 Record Checks	29,880	33,045	35,580	29,000	31,000
1520.003 Citizen ID Cards	1,790	1,560	1,500	1,500	1,500
1540.001 Investigation Fee	20	80	130	0	0
1540.003 E.M.S. Training	8,700	12,895	15,300	9,900	11,100
1560.001 Certif Occupancy/Complnc	120	140	1,260	130	130
1570.000 Demolition Of Unsafe Bld	13,996	25,186	35,110	20,000	25,000
1589.010 Towing Fees & Permits	3,300	0	4,004	3,300	3,300
1710.001 Sidewalk Searches	5	100	0	0	0
1710.002 Weeds, Debris, Etc	44,200	143,808	34,168	50,000	60,000
1980.002 Market Lease Payments	19,550	19,550	19,550	20,375	21,200
1980.003 Stall Lease Payments	4,800	4,800	4,800	4,800	4,800
2001.009 Recreational Court Fee	0	840	840	840	840
2012.006 Vending Machines	1,034	102	278	850	850
2012.007 Hyde Park-Shelter Rental	15,997	14,315	17,895	16,000	16,000
2012.009 Parks - Pool Rental	2,060	2,090	0	2,100	2,100
2030.000 Stadium Fees & Charges	9,468	15,125	1	1	1
2110.000 Zoning Fees	2,700	3,300	5,550	4,000	4,000
2130.000 Refuse/Garbage Removal	36,438	68,428	116,331	50,000	85,000
2229.007 NFSD Reimb Resource Off	0	0	0	0	104,988
2229.008 B.O.E. Tax Collections	60,661	61,631	61,693	62,300	63,120
2229.009 Niagara County	9,777	8,273	9,025	9,025	9,025
2229.011 Town of Wilson	6,406	6,341	9,379	6,252	6,252
2229.012 Culinary School-NCCC	96,115	96,115	96,115	96,115	0
2229.013 Town of Somerset	0	15,000	0	0	0
2230.FA NF Water Board	160,797	131,819	122,270	130,000	123,000
2260.003 Niag Co Special Programs	646	0	0	0	0
2260.004 DWI Program	5,750	5,762	0	0	0
2260.017 Vest Reimbursement	0	0	5,873	0	7,225
2260.019 Seneca Casino Reimb.	0	0	1,346	0	0
2260.2783 DCJS Domestic Violence	47,594	65,837	62,701	40,000	66,750
2260.2786 BOE Resource Officer	49,439	0	0	0	0
2260.2797 PROJECT "GIVE"	72,076	0	89,445	85,500	85,500
2260.2799 Miscellaneous Grants	0	0	2,816	0	0
2260.599 Undesignated Police Sv	637	580	0	0	0
2270.019 Fire Inspections/Trainin	406	1,747	1,874	500	2,200
2270.599 Miscellaneous Fire	18,441	9,830	668	1,000	1,000
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	20,857	12,255	8,125	9,500	7,500
2401.002 Int. Rebate NYS PSB	382,360	371,700	360,604	347,360	335,275
2410.004 Ice Pavilion Lease	221,160	222,700	224,121	225,724	227,358

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004

2018 Amount includes:

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Sub Dept ORG. 3					

Annual Rental Payment for 2018:	\$ 83,358				
Annual Utilities Payment for 2018:	\$144,000				
2410.006 Rainbow Mall Lot #4	27,500	18,667	0	0	0
2410.007 City Hall Cafe rent	100-	0	0	0	0
2410.008 Rent of Walkway-Old Fall	0	0	600	0	1,000
2412.007 LaSalle Facility	100	100	100	0	0
2414.000 Rental Equipment	13,370	20,373	12,640	20,000	15,000
2417.002 Cash Short/Over B&C	552-	438	2,127-	0	0
2417.003 Cash Short/Over Pkg Viol	0	0	75-	0	0
2417.008 Cash Short/Over City Clr	15-	0	2-	0	0
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	7,055	7,415	7,000	7,100	8,000
2501.007 Auction License	150	150	150	150	150
2501.009 Helicopter License	750	1,500	0	750	750
2501.011 Huckster Licenses	2,150	1,600	4,425	2,100	4,500
2501.012 Taxi Driver License	13,088	11,060	12,285	11,000	11,000
2501.014 Electrician License	8,045	8,690	7,590	8,000	8,000
2501.015 Home Improvement License	20,875	24,750	26,375	22,000	25,000
2501.016 Stationary Fireman	10,120	10,130	8,100	8,000	8,000
2501.021 Automatic Devices	3,850	4,355	3,650	4,500	4,500
2501.024 Ambulance Licenses	1,950	1,550	1,600	1,600	1,600
2501.025 Plumbers License	40,760	35,930	37,960	35,000	35,000
2501.026 Landlord License Fee	105,140	49,060	104,505	40,000	105,000
2501.028 Demo Contractor License	11,000	14,000	10,000	12,000	12,000
2501.599 Undesignated	700	1,890	1,000	0	0
2540.002 Bingo License Fee	8,734	9,458	7,017	7,000	7,000
2541.002 Game of Chance License	40	20	0	0	0
2541.005 Bell Jar License-City	110	120	100	110	110
2542.000 Dog Licenses	36,240	36,821	34,526	36,500	36,500
2542.001 Additional Dog Fees	0	5	0	0	0
2545.001 Marriage Licenses	7,295	5,333	4,973	5,500	5,500
2545.010 Petroleum Use Inflamator	5,400	4,660	4,360	4,000	4,000
2545.021 Vending Machine License	12,230	13,520	11,820	12,500	12,500
2545.023 Hunter Fees NYS DEC RAU	957	780	889	1,000	1,000
2545.024 Sidewalk Vendor Fee	0	0	0	0	70,000
2550.001 Loading Zones Permit Fee	2,365	1,960	1,935	2,000	2,000
2550.002 Right-of-Way Permits	72,320	51,560	49,120	55,000	55,000
2550.005 Driveway Sign Permits	50	8,330	2,060	2,000	2,000
2550.006 Cellular Towers	54,762	62,502	60,625	62,000	62,000
2555.000 Bldg Alteration Permits	445,592	401,779	579,475	350,000	600,000
2555.001 Plan Review Fee	3,205	5,196	3,120	2,700	2,700
2556.000 Truss ID Fees	500	650	350	300	300
2557.000 Plan Review Permit	1,000	650	310	250	250
2565.000 Plumbing Permits	195,059	208,017	120,005	100,000	100,000

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2570.000 Security & Fire Alrm Prm	3,585	4,015	2,920	1,000	1,000
2590.001 Electrical Permits	60,290	54,345	61,207	45,000	45,000
2610.001 City Court Fines	241,953	215,710	245,056	216,000	225,000
2610.006 Parking Violation Fines	385,535	337,870	279,592	400,000	400,000
2610.007 Parking Violation-Canada	8,178	2,915	2,515	5,500	5,500
2610.008 Parking Viol/Out-State	8,925	9,530	8,450	9,000	9,000
2610.009 Parking Ticket Dispositn	30	30	30	0	0
2620.000 Forfeitures Of Deposits	1,600	1,040	2,450	1,500	1,500
2650.000 Sale Of Scrap	46,635	25,261	19,836	20,000	20,000
2650.001 Electronics Recyling	3,715	0	134	0	0
2655.001 Sale of Maps	12	0	12	0	0
2655.004 Electrical Use Reimbrsmn	130	759	1,239	0	0
2655.005 Code Ordinance Book Sale	0	26	0	0	0
2655.007 Photocopies Sales	527	116	149	150	150
2655.599 Undesignated Sales	8,480	15,450	8,889	6,600	6,600
2660.001 Miscellaneous Prop Sale	2,500	0	0	0	0
2660.004 Cascade Loan Interest	4,922	3,923	2,304	648	0
2665.000 Sale-Equipment	24,884	31,528	40,594	0	10,000
2690.001 Damages to City Prop Rec	18,572	3,612	3,634	1,000	1,000
2700.000 Medicare Part D Reimbrsm	193,708	355,675	294,042	150,000	300,000
2701.000 Refund Appro Exp Prior Y	305,920	21,140	2,300	0	0
2701.596 Prior Yr Fica Refund	2,511	5,338	3,938	2,500	2,500
2770.015 Bus Bench Advertisment	3,371	4,056	3,851	3,500	3,500
2770.599 Undesignated Misc Rev	4,104	1,678	3,458	1,500	1,500
2801.CD Interfd Rev From Comm De	207,503	228,036	1,763,283	370,000	200,000

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

2018 Amount Represents:
 \$ 10,000 for Swimming Pools A.7146.4764.0130.000 & 0810
 \$ 10,000 for Playground Recreation: A.7140.4764.0130.000 & 0810
 \$150,000 for Clean Neighborhood Team A.8510.0000.0110.000 & 0810
 \$ 30,000 for Code Enforcement A.3620.0000.0110.000 & 0810

3001.000 State Revenue Sharing	17,794,424	17,794,424	17,794,424	17,794,424	17,794,424
3005.000 Mortgage Tax	205,617	244,843	398,343	240,000	260,000
3389.005 Court Facilities	208,014	348,124	253,377	317,299	343,722
3389.014 NYPA	985,370	576,208	420,752	500,000	500,000
3501.001 CHIPS Program	210,000	92,932	287,832	210,000	210,000
3820.000 State Aid Youth Program	24,850	24,850	24,850	24,000	24,000
4271.000 Police Cops More Grant	61,062	74,772	62,512	0	0
4999.000 Appropriated Fund Balanc	0	0	0	2,524,133	0
5031.CE Transfer Fr Surface Lots	116,042	225,935	584,442	392,125	0
5031.CR Transfer Fr Parking Ramp	223,465	557,455	696,278	637,272	0
5031.GC Transfer Fr GolfCrS Fund	0	41,380	0	0	45,187
5031.H0402 Transfer fr TrainStation	0	0	22,605	0	0
5031.H0612 Transfer fr Jayne Park	0	0	2,383	0	0

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5031.H0622 Trnsfr Various Parks Imp	0	2,396	0	0	0
5031.H0812 Trnsfr Road Reconst/Drai	76,653	0	0	0	0
5031.H0924 Trnsfr Lockport St	780,000	0	0	0	0
5031.H1013 Trnsfr Store Front Prj	0	27,960	0	0	0
5031.MT Transfer Internal Phone	0	0	32,000	0	0
5031.PO Transfer Fr Parking Oper	0	0	0	0	1,702,184
5031.T Transfer Toursim Fund	195,283	230,837	181,658	250,000	362,843
5031.TR Transfer Tribal Fund	6,561,756	7,505,243	12,349,777	10,978,951	11,266,223
5031.V Transfer Debt Service	850,000	850,000	850,000	1,150,000	1,150,000

SUB DEPT TOTAL . :	81,747,731	83,810,628	84,959,375	90,406,029	92,329,628

REVENUE TOTAL :	81,747,731	83,810,628	84,959,375	90,406,029	92,329,628

REVENUE TOTAL :	81,747,731	83,810,628	84,959,375	90,406,029	92,329,628

GenerlFund TOTAL REVENUE . :	81,747,731	83,810,628	84,959,375	90,406,029	92,329,628
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GENERLFUND TOTAL :	81,747,731	83,810,628	84,959,375	90,406,029	92,329,628
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TOTAL REVENUES :	81,747,731	83,810,628	84,959,375	90,406,029	92,329,628
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GRAND TOTAL :	81,747,731	83,810,628	84,959,375	90,406,029	92,329,628
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GENERAL FUND EXPENDITURES

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EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	105,277	98,958	99,862	108,680	110,647
0125.000 Insurance OPT Out	10,621	23,242	11,621	11,621	10,630
0140.000 Overtime	8	279	1,433	3,000	2,000
0155.000 Holiday Pay	1,122	2,171	1,648	0	0
0181.000 Vacation Pay	53	2,500	2,676	0	0
0182.000 Personal Time	178	203	710	0	0
0183.000 Compensatory Time Off	0	0	140	0	0
0184.000 Funeral Leave	0	0	178	0	0
0189.000 Sick Leave	178	1,396	1,306	0	0
0210.000 Furniture & Furnishings	0	155	0	0	0
0411.000 Office Supplies	411	1,426	1,935	1,250	1,250
0419.598 HR Commission Supplies	0	0	275	600	600
0419.599 Undesignated Supplies	320	472	1,103	600	600
0421.001 Phone Extension Chgs	1,259	876	914	1,300	900
0433.000 Liability Insurance	687	681	662	738	793
0440.599 Copier Lease	143	245	294	260	340
0449.599 Undesignated Services	365	1,485	1,496	10,000	5,000
0451.000 Consultants	13,500	7,500	0	7,500	4,000
0461.000 Postage	16	73	135	350	150
0463.000 Travel & Training Expens	888	0	3,607	1,000	1,000
0464.000 Local Mtng Cost/Mileage	0	165	1,154	3,000	1,800
0466.000 Books,Mags. & Membership	99	234	157	300	300
0467.000 Advertising	225	0	0	0	0
0810.000 Social Security	8,963	9,850	9,148	9,433	9,431
0820.000 Worker's Compensation	11,228	10,244	10,244	7,629	7,629
0830.000 Life Insurance	426	455	437	442	497
0860.000 Medical Insurance	44,185	45,618	67,228	67,888	71,905
0861.000 Dental Insurance	2,646	2,856	3,931	3,931	4,158

COUNCIL TOTAL . :	202,798	211,084	222,294	239,522	233,630

LEGISLATIV TOTAL . . . :	202,798	211,084	222,294	239,522	233,630

BUDGET PERSONNEL

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

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Council Member	1400	5	60,000	5	60,000	
Executive Assistant to Council	1410	1	48,680	1	50,647	
TOTAL		6	\$ 108,680	6	\$ 110,647	

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Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	113,046	109,229	115,245	170,501	174,238
0130.000 Temporary Payroll	0	0	117	0	0
0140.000 Overtime	2,261	2,295	4,501	5,000	3,000
0150.000 Acting Next-In-Rank Pay	2,197	0	0	0	0
0155.000 Holiday Pay	1,902	1,132	1,672	0	0
0181.000 Vacation Pay	1,604	1,561	1,091	0	0
0182.000 Personal Time	624	757	45	0	0
0189.000 Sick Leave	1,519	1,936	1,590	0	0
0411.000 Office Supplies	2,567	974	521	2,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	1,506	752	545	1,500	1,000
0416.000 Consumable Printed Forms	0	335	0	300	0
0419.001 Automotive Parts	69	672	515	1,000	500
0419.599 Undesignated Supplies	596	230	762	1,500	1,000
0421.001 Phone Extension Chgs	1,468	920	1,008	1,500	1,100
0421.002 Wireless Services	1,266	792	864	1,750	1,200
0433.000 Liability Insurance	571	574	619	687	859
0440.599 Copier Lease	130	56	95	185	110
0442.001 Photocopy/Printing Chg	0	0	0	700	0
0442.002 Office Equipment Rental	0	0	0	200	0
0444.000 Repair Of Equipment	0	0	0	300	0
0445.001 Promotional Materials	977	1,843	950	2,000	1,000
0461.000 Postage	731	183	138	700	300
0463.000 Travel & Training Expens	7,817	4,515	9,462	9,000	9,000
0464.000 Local Mtng Cost/Mileage	4,868	1,459	2,634	3,000	3,000
0466.000 Books,Mags. & Membership	457	694	322	500	500
0467.000 Advertising	338	362	1,214	300	300
0810.000 Social Security	9,505	9,031	9,576	13,426	13,559
0820.000 Worker's Compensation	10,344	10,595	10,595	11,496	11,496
0830.000 Life Insurance	492	451	506	492	765
0860.000 Medical Insurance	39,966	32,479	28,454	29,907	51,808
0861.000 Dental Insurance	2,520	1,987	1,672	2,268	3,024

TOTAL :	209,341	185,814	194,713	260,212	278,759

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE

DIVISION: MAYOR

CODE: A.1210.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Mayor	1404	1	78,000	1	78,000
Executive Assistant to Mayor	1408	1	43,001	1	44,738
Special Asst-Chief Exec.	1443	1	49,500	1	51,500
TOTAL		3	\$ 170,501	3	\$ 174,238

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed	
=====						
Fund A - General Fund						
=====						
Department 1210 - Mayor						

Sub Dept 0001 - Administration						

0110.000	Biweekly Payroll	94,721	96,504	107,416	118,001	122,767
0140.000	Overtime	145	89	507	0	0
0155.000	Holiday Pay	5,424	4,266	4,560	0	0
0181.000	Vacation Pay	6,313	5,844	9,167	0	0
0182.000	Personal Time	1,708	1,847	2,437	0	0
0183.000	Compensatory Time Off	111	123	1,489	0	0
0184.000	Funeral Leave	0	0	624	0	0
0189.000	Sick Leave	7,706	6,090	9,331	0	0
0210.000	Furniture & Furnishings	1,176	1,724	0	0	0
0250.000	Other Equipment	270	0	0	0	0
0411.000	Office Supplies	931	1,032	1,000	1,100	500
0414.000	Auto/Equip-Gas,Oil,Greas	0	0	0	1,500	1,500
0419.001	Automotive Parts	0	0	0	200	200
0419.599	Undesignated Supplies	41	51	14	500	250
0421.001	Phone Extension Chgs	517	348	416	520	420
0421.002	Wireless Services	436	472	909	800	560
0433.000	Liability Insurance	427	416	463	514	533
0440.599	Copier Lease	170	110	126	185	160
0442.002	Office Equipment Rental	0	0	0	250	0
0444.000	Repair Of Equipment	0	0	0	200	0
0461.000	Postage	39	28	22	500	100
0463.000	Travel & Training Expens	1,624	2,813	1,161	1,000	0
0464.000	Local Mtng Cost/Mileage	90	260	285	300	300
0466.000	Books,Mags. & Membership	99	782	1,002	800	300
0810.000	Social Security	8,913	8,808	10,385	9,027	9,392
0820.000	Worker's Compensation	9,115	10,116	10,116	7,832	7,832
0830.000	Life Insurance	480	480	466	481	538
0860.000	Medical Insurance	14,410	15,851	15,851	15,851	30,954
0861.000	Dental Insurance	1,008	1,008	945	1,008	1,764
ADMINISTRA TOTAL :		155,874	159,062	178,692	160,569	178,070
MAYOR TOTAL :		365,215	344,876	373,405	420,781	456,829

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Administrator	1402	1	75,000	1	78,030
Exec Asst to City Administrator	1405	1	43,001	1	44,737
TOTAL		2	\$ 118,001	2	\$ 122,767

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	90,681	121,351	119,990	169,134	191,039
0111.000 Biwkly Comp Differential	2,469	0	0	0	0
0125.000 Insurance OPT Out	20,613	22,612	10,991	10,991	20,630
0140.000 Overtime	1,178	0	0	0	0
0155.000 Holiday Pay	5,817	7,642	6,737	0	0
0181.000 Vacation Pay	6,291	22,998	12,056	0	0
0182.000 Personal Time	2,168	2,476	1,836	0	0
0183.000 Compensatory Time Off	5,668	1,399	2,629	0	0
0184.000 Funeral Leave	0	238	1,762	0	0
0189.000 Sick Leave	6,271	10,533	7,148	0	0
0210.000 Furniture & Furnishings	2,549	0	6,651	0	0
0220.000 Office Equipment	0	374	1,497	0	0
0411.000 Office Supplies	1,334	792	3,194	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	202	192	248	350	350
0416.000 Consumable Printed Forms	0	825	825	1,000	1,000
0419.001 Automotive Parts	161	208	317	300	300
0419.599 Undesignated Supplies	0	0	101	2,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0419.599			2018	2018 Amount represents:	
Various items; computer and cell phone accessories and other items					
that are not in the general office supply category.					
0421.001 Phone Extension Chgs	931	590	524	931	600
0421.002 Wireless Services	0	377	548	600	0
0433.000 Liability Insurance	543	753	793	880	924
0440.599 Copier Lease	613	370	379	850	520
0461.000 Postage	2,373	1,257	1,255	2,500	2,000
0463.000 Travel & Training Expens	100	50	472	1,000	0
0466.000 Books,Mags. & Membership	443	430	440	1,000	900
0467.000 Advertising	557	369	518	2,000	2,000
0810.000 Social Security	10,757	14,478	12,486	13,780	16,193
0820.000 Worker's Compensation	12,144	18,049	18,049	12,152	12,152
0830.000 Life Insurance	356	491	498	543	617
0860.000 Medical Insurance	480	8,973	34,308	50,393	15,996
0861.000 Dental Insurance	1,294	1,764	3,453	4,914	2,243

. TOTAL :	175,993	239,591	249,705	276,318	269,964

PURCHASING TOTAL :	175,993	239,591	249,705	276,318	269,964

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION
DIVISION: PURCHASING
CODE: A.1345.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Purchasing Agent	1107	1	62,000	1	66,255
Records/Asset Control Clerk	1556	1	38,184	1	41,096
Admin Assistant-Purchasing	1577	1	38,471	1	48,297
Purchasing Clerk	1860	1	30,479	1	35,391
TOTAL		4	\$ 169,134	4	\$ 191,039

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=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

0411.000 Office Supplies	195	199	315	200	200
0419.599 Undesignated Supplies	0	0	0	1,000	0
0444.007 Software Maintenance	1,188	1,188	0	2,500	2,500
0449.599 Undesignated Services	2,490	7,993	1,891	4,550	4,550
0466.000 Books,Mags. & Membership	28	0	33	50	50

. TOTAL :	3,901	9,380	2,239	8,300	7,300

RECORDSMGT TOTAL . . . :	3,901	9,380	2,239	8,300	7,300

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	205,827	149,605	163,782	172,058	184,140
0130.000 Temporary Payroll	0	0	3,801	0	0
0140.000 Overtime	0	0	0	2,000	1,000
0150.000 Acting Next-In-Rank Pay	0	3,017	0	0	0
0155.000 Holiday Pay	11,091	6,091	5,415	0	0
0181.000 Vacation Pay	49,271	3,183	6,004	0	0
0182.000 Personal Time	3,516	2,312	1,490	0	0
0183.000 Compensatory Time Off	1,832	924	1,098	0	0
0184.000 Funeral Leave	974	0	0	0	0
0189.000 Sick Leave	42,792	1,764	1,367	0	0
0210.000 Furniture & Furnishings	0	0	16,028	0	0
0411.000 Office Supplies	53	59	895	250	100
0414.000 Auto/Equip-Gas,Oil,Greas	44	62	66	350	0
0416.000 Consumable Printed Forms	0	0	0	5,000	500
0419.001 Automotive Parts	0	16	0	0	0
0419.599 Undesignated Supplies	379	176	1,453	1,400	1,000
0421.001 Phone Extension Chgs	2,458	1,671	1,663	2,500	1,700
0421.002 Wireless Services	895	1,306	1,468	2,160	1,305
0433.000 Liability Insurance	1,320	1,262	1,360	1,510	1,446
0440.599 Copier Lease	31	79	63	60	70
0443.007 Computer Wiring	0	0	1,920	0	0
0444.000 Repair Of Equipment	16,727	14,039	1,946	25,000	16,000
0444.007 Software Maintenance	84,552	90,989	98,365	90,000	127,500
DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007					
Increase in 2018 is due to the expiration of the City's					
AS/400 System. The renewal requires upgrading outdated hardware and					
software to the most current versions.					
2018 Amount represents:					
0449.599 Undesignated Services	5,070	5,323	750	6,000	3,000
0451.000 Consultants	6,232	2,330	125	12,000	9,000
0461.000 Postage	27	0	0	50	50
0463.000 Travel & Training Expens	0	0	0	1,000	0
0464.000 Local Mtng Cost/Mileage	0	0	0	50	0
0466.000 Books,Mags. & Membership	85	0	0	200	0
0810.000 Social Security	24,143	12,770	14,002	13,315	14,163
0820.000 Worker's Compensation	20,591	21,388	21,388	13,081	13,081
0830.000 Life Insurance	638	450	541	541	600
0860.000 Medical Insurance	54,376	40,989	51,888	51,889	53,704
0861.000 Dental Insurance	3,528	2,389	3,024	3,024	3,024
. TOTAL :	536,452	362,194	399,902	403,438	431,383
M.I.S. TOTAL :	536,452	362,194	399,902	403,438	431,383

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund A - General Fund					
Department 1920 - Municipal Assoc. Dues					
Sub Dept 0000 -					
0466.000 Books,Mags. & Membership	18,984	19,984	19,984	21,100	21,100
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2018	2018 Memberships:	
NYCOM \$9,000					
US Conference of Mayors \$5,400					
Great Lakes & St. Lawrence \$4,000					
Mayor's Innovation Project \$2,000					
Sister Cities Int'l \$ 700					
. TOTAL :	18,984	19,984	19,984	21,100	21,100
MUNIDUES TOTAL :	18,984	19,984	19,984	21,100	21,100

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund A - General Fund					
Department 3510 - Control Of Animals					
Sub Dept 0000 - .					
0449.599 Undesignated Services	198,000	212,657	223,127	223,127	200,000
. TOTAL :	198,000	212,657	223,127	223,127	200,000
CONTROL OF TOTAL . . . :	198,000	212,657	223,127	223,127	200,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund A - General Fund					
Department 6330 - Non-Profit Agencies					
Sub Dept 0000 - .					
0449.599 Undesignated Services	50,000	50,000	50,000	50,000	50,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2018	Amount Includes:	
Niagara Falls Block Club	\$10,000				
Niagara Community Action Program (NIACAP)	\$27,500				
Niagara Falls High School Cable Station OSC21	\$10,000				
Niagara Military Council	\$ 2,500				
. TOTAL :	50,000	50,000	50,000	50,000	50,000
NON-PROFIT TOTAL . . . :	50,000	50,000	50,000	50,000	50,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion	-----				
Sub Dept 0000 - .	-----				
0449.599 Undesignated Services	9,724	16,446	9,836	16,446	16,446
. TOTAL :	9,724	16,446	9,836	16,446	16,446

POWERCOALN TOTAL . . . :	9,724	16,446	9,836	16,446	16,446

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 6340 - New York Power Authority					

Sub Dept 0000 -					

0422.000 Light & Power	437,937	443,713	445,197	445,000	450,000
. TOTAL :	437,937	443,713	445,197	445,000	450,000

NYPA TOTAL :	437,937	443,713	445,197	445,000	450,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	205,919	186,136	180,698	214,996	232,588
0125.000 Insurance OPT Out	20,712	22,661	32,257	22,612	30,630
0130.000 Temporary Payroll	0	0	1,801	0	0
0140.000 Overtime	467	730	795	800	0
0155.000 Holiday Pay	11,116	9,541	8,922	0	0
0181.000 Vacation Pay	22,468	13,590	16,208	0	0
0182.000 Personal Time	4,140	3,256	3,028	0	0
0184.000 Funeral Leave	245	133	0	0	0
0189.000 Sick Leave	14,832	8,161	8,590	0	0
0190.000 Vacation Cash Conversion	1,240	0	2,480	0	0
0210.000 Furniture & Furnishings	0	0	247	0	0
0250.000 Other Equipment	0	489	0	0	0
0411.000 Office Supplies	1,489	1,390	2,067	3,000	1,500
0413.000 Safety Shoes	0	0	0	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	1,657	1,108	673	2,200	1,200
0419.001 Automotive Parts	646	1,060	624	750	750
0421.001 Phone Extension Chgs	1,501	1,038	1,052	1,500	1,100
0433.000 Liability Insurance	1,213	1,126	1,045	1,160	1,170
0440.599 Copier Lease	595	508	536	1,025	570
0444.000 Repair Of Equipment	500	0	0	0	0
0444.007 Software Maintenance	6,909	6,909	6,909	8,000	7,000
0449.050 Licenses and Permits	0	0	0	300	300
0452.000 Appraisers	6,450	17,850	4,500	9,000	0
0461.000 Postage	2,811	2,880	3,074	5,000	2,500
0463.000 Travel & Training Expens	1,482	1,595	1,172	1,700	900
0464.000 Local Mtng Cost/Mileage	32	0	0	50	0
0466.000 Books,Mags. & Membership	632	882	765	1,000	800
0467.000 Advertising	639	617	644	1,500	500
0810.000 Social Security	21,485	18,700	19,509	18,238	20,136
0820.000 Worker's Compensation	24,063	25,001	25,001	15,451	15,451
0830.000 Life Insurance	745	630	633	647	724
0860.000 Medical Insurance	51,046	47,203	32,417	37,436	30,544
0861.000 Dental Insurance	3,318	2,772	3,436	4,221	4,259

. TOTAL :	408,352	375,966	359,083	350,696	352,732

ASSESSOR TOTAL :	408,352	375,966	359,083	350,696	352,732

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS
DIVISION:
CODE: A.1355.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Assessor	1220	1	69,485	1	73,637
Assessor Technician	1250	1	37,105	1	42,586
Assessor's Data Clerk	1260	1	25,346	1	29,666
Senior Assessor's Data Clerk	1261	1	37,821	1	41,048
Administrative Aide	1562	1	40,309	1	43,221
Board Member	9642	5	2,430	5	2,430
Stipend - Assessor Technician			2,500		- *
TOTAL		10	\$ 214,996	10	\$ 232,588

*Stipend has been rolled into Base Pay for 2018.

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	172,740	173,484	169,511	225,722	245,319
0130.000 Temporary Payroll	9,645	9,993	9,975	10,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000					
Funding for Part Time License & Code Compliance Inspector			2018	Amount Includes:	
0140.000 Overtime	0	159	365	0	300
0155.000 Holiday Pay	9,553	9,342	8,802	0	0
0181.000 Vacation Pay	9,363	10,550	11,717	0	0
0182.000 Personal Time	2,550	2,070	2,555	0	0
0183.000 Compensatory Time Off	554	578	605	0	0
0184.000 Funeral Leave	165	347	563	0	0
0187.000 Union Time	2,825	3,765	2,531	0	0
0189.000 Sick Leave	6,873	2,719	10,091	0	0
0210.000 Furniture & Furnishings	0	404	0	0	0
0220.000 Office Equipment	0	0	840	0	0
0411.000 Office Supplies	4,790	4,903	3,594	5,000	4,000
0413.000 Safety Shoes	0	0	0	110	110
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000					
Funding for safety shoe expense for Senior Building Attendent per union contract			2018	Amount Includes:	
0421.001 Phone Extension Chgs	1,819	1,270	1,279	2,000	1,300
0431.000 Surety Bonds	117	117	117	117	117
0433.000 Liability Insurance	1,035	1,099	1,136	1,262	1,488
0440.100 Mail Machine Lease	0	7,085	7,085	7,086	7,500
0440.599 Copier Lease	8,263	1,069	1,060	1,490	1,200
0444.000 Repair Of Equipment	6,053	6,173	6,327	6,546	6,520
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000					
B.A.S. System	\$3,090.00				
AX System	\$2,360.00				
Linstar I.D. System	\$ 870.00				
Typewriter Maintenance	\$ 200.00				
0449.599 Undesignated Services	1,712	1,860	1,784	2,350	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599					
Funding for P.O. Box Rental, Niagara County Clerk Filing Fees, Purchase Power Service Fees Regarding Postage Replenishments, Costs Associated with Notary Public for City Clerk and Principal Account Clerk.			2018	Amount Includes:	
0461.000 Postage	3,494	3,318	3,253	4,500	3,500

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

Sub Dept 0000 - .					

0464.000 Local Mtng Cost/Mileage	230	295	251	350	0
0466.000 Books,Mags. & Membership	228	257	520	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000			2018	Amount Includes:	
Funding for Newspaper Subscription, Clerk's Association Membership					
0467.000 Advertising	656	374	1,186	2,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000			2018	Amount Includes:	
Funding for the publishing of required legal notices					
0810.000 Social Security	16,391	16,295	16,579	18,033	18,981
0820.000 Worker's Compensation	19,209	19,303	19,303	17,079	17,079
0830.000 Life Insurance	564	581	581	581	738
0860.000 Medical Insurance	102,124	116,733	116,733	138,715	120,819
0861.000 Dental Insurance	5,880	6,237	6,237	6,237	6,741

. TOTAL :	386,833	400,380	404,580	449,678	441,212

CITY CLERK TOTAL . . . :	386,833	400,380	404,580	449,678	441,212

BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
City Clerk	1470	1	48,000	1	49,939	
Junior Account Clerk	1112	1	27,471	1	30,483	
Account Clerk	1115	1	33,169	-	-	
Principal Account Clerk	1137	1	46,787	1	50,036	
Senior Clerk	1570	1	36,059	2	77,944	
Senior Building Attendant	5380	1	34,236	1	36,917	
TOTAL		6	\$ 225,722	6	\$ 245,319	

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=====					
Fund A - General Fund					
=====					
Department 1450 - Elections					

Sub Dept 0000 - .					

0449.599 Undesignated Services	520	520	520	520	780
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599					
Funding for Primary, General and Federal Elections				2018	Amount Includes:
. TOTAL :	520	520	520	520	780
ELECTIONS TOTAL . . . :	520	520	520	520	780

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	742,968	719,701	731,337	945,412	953,006
0125.000 Insurance OPT Out	20,613	10,991	10,991	10,991	20,599
0140.000 Overtime	9,719	7,246	8,310	10,000	6,000
0150.000 Acting Next-In-Rank Pay	642	2,147	3,783	0	0
0155.000 Holiday Pay	40,891	38,700	34,677	0	0
0170.000 Overtime Meals	0	0	5	0	0
0181.000 Vacation Pay	105,189	98,724	51,709	0	0
0182.000 Personal Time	13,806	14,122	12,818	0	0
0183.000 Compensatory Time Off	6,406	2,007	243	0	0
0184.000 Funeral Leave	1,808	3,285	1,750	0	0
0185.000 Jury Duty	156	499	1,288	0	0
0187.000 Union Time	4,004	4,153	1,695	0	0
0189.000 Sick Leave	52,618	56,246	32,471	0	0
0190.000 Vacation Cash Conversion	3,747	3,747	0	0	0
0210.000 Furniture & Furnishings	683	2,396	1,288	0	0
0250.000 Other Equipment	0	0	2,799	0	0
0411.000 Office Supplies	12,992	11,494	15,137	12,500	10,000
0416.000 Consumable Printed Forms	18,904	17,306	19,926	22,000	18,000
0421.001 Phone Extension Chgs	4,808	3,316	3,437	4,810	3,500
0431.000 Surety Bonds	130	130	130	130	130
0433.000 Liability Insurance	4,393	4,189	4,568	5,074	5,500
0440.599 Copier Lease	1,968	2,678	2,481	2,600	2,765
0444.000 Repair Of Equipment	3,301	3,049	4,154	3,630	2,500
0444.007 Software Maintenance	5,973	0	0	0	0
0446.007 Software	0	0	1,000	0	0
0451.000 Consultants	5,500	13,800	11,100	14,000	14,000
0459.000 Auditors	38,000	39,250	40,500	50,000	50,000
0461.000 Postage	37,332	37,515	33,644	40,000	38,000
0463.000 Travel & Training Expens	4,888	4,929	449	2,000	2,000
0464.000 Local Mtng Cost/Mileage	6	60	37	75	0
0466.000 Books,Mags. & Membership	2,064	2,629	1,991	3,000	1,000
0810.000 Social Security	76,704	73,621	68,215	73,930	74,940
0820.000 Worker's Compensation	78,746	83,456	83,456	68,648	68,648
0830.000 Life Insurance	2,423	2,331	2,259	2,530	2,674
0860.000 Medical Insurance	283,579	346,545	316,677	356,166	270,602
0861.000 Dental Insurance	19,407	21,319	19,513	21,773	16,430

TOTAL :	1,604,368	1,631,581	1,523,838	1,649,269	1,560,294

CONTROLLER TOTAL :	1,604,368	1,631,581	1,523,838	1,649,269	1,560,294

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Controller	1105	1	95,000	1	98,838
Account Clerk	1115	1	31,208	1	1
Payroll Clerk	1118	1	31,910	1	34,822
Senior Account Clerk	1130	1	38,590	1	41,501
Senior Billing & Collection Clerk	1131	1	33,988	1	33,565
Finance Clerk	1134	2	59,553	2	62,215
Billing & Collection Clerk	1136	1	31,095	1	29,810
Principal Account Clerk	1137	1	49,641	1	43,489
Billing Supervisor	1138	1	62,946	1	67,285
Senior Auditor	1145	3	129,661	2	135,488
Junior Accountant	1199	1	50,652	1	53,563
Senior Accountant	1196	1	77,428	1	90,339
Auditor/Budget Analyst	1198	1	51,283	1	56,456
Senior Clerk	1570	2	70,883	2	76,990
Principal Clerk	1580	3	121,574	3	128,644
Stipend - Senior Accountant			10,000		- *
TOTAL		21	\$ 945,412	20	\$ 953,006

*Stipend has been rolled into Base Pay for 2018.

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

Sub Dept 0000 - .					

0467.000 Advertising	2,605	2,692	2,185	3,500	3,500
. TOTAL :	2,605	2,692	2,185	3,500	3,500

TAX ADV.EX TOTAL . . . :	2,605	2,692	2,185	3,500	3,500

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

Sub Dept 0000 - .					

0411.000 Office Supplies	437	321	0	300	300
0449.599 Undesignated Services	145,689	218,263	186,202	140,000	140,000
0461.000 Postage	460	4,448	260	2,000	2,000
0464.000 Local Mtng Cost/Mileage	0	47	0	0	0
0467.000 Advertising	2,313	15,561	421	2,500	2,500

. TOTAL :	148,899	238,640	186,883	144,800	144,800

EXP/PROPTX TOTAL . . . :	148,899	238,640	186,883	144,800	144,800

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	4,517	4,510	2,851	4,500	3,000
0810.000 Social Security	346	345	218	344	230
0820.000 Worker's Compensation	383	392	392	346	350

STATIONARY TOTAL :	5,246	5,247	3,461	5,190	3,580

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		POSITIONS	APPROPRIATION	POSITIONS	APPROPRIATION
Board Member	4480	3	4,500	2	3,000
TOTAL		3	\$ 4,500	2	\$ 3,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	0	0			
0810.000 Social Security	0	0	332	0	3,001
0820.000 Worker's Compensation	0	0	25	0	230
			0	0	233
CABLE TV TOTAL . :	0	0	357	0	3,464

EXAMINING TOTAL . . . :	5,246	5,247	3,818	5,190	7,044

BUDGET PERSONNEL

DEPARTMENT:

CODE ENFORCEMENT

DIVISION:

CABLE TV EXAMINING BOARD

CODE:

A.3610.3140

JOB TITLE	CODE	2017 ADOPTED			2018 PROPOSED	
		APPROPRIATION			APPROPRIATION	
NF Cable Commissioner	9645	-	-	3	3,001	
TOTAL		-	\$ -	3	\$ 3,001	

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	537,277	520,279	523,230	617,690	595,237
0140.000 Overtime	29,709	35,177	47,579		
0155.000 Holiday Pay	29,290	27,152	25,878	40,000	5,000
0170.000 Overtime Meals	150	30	10	0	0
0181.000 Vacation Pay	63,038	34,873	35,362	300	50
0182.000 Personal Time	10,749	8,908	8,505	0	0
0183.000 Compensatory Time Off	13,975	1,682	3,985	0	0
0184.000 Funeral Leave	2,123	1,716	2,089	0	0
0186.000 Call-In Time	9,329	8,648	8,319	10,000	8,000
0187.000 Union Time	8,353	52	0	0	0
0189.000 Sick Leave	36,462	11,072	20,080	0	0
0210.000 Furniture & Furnishings	922	0	0	0	0
0230.000 Motor Vehicle Equipment	210,594	0	0	0	0
0411.000 Office Supplies	3,467	4,920	4,403	4,500	4,200
0412.000 Uniforms	799	798	978	800	800
0413.000 Safety Shoes	984	954	978	1,210	1,210
0414.000 Auto/Equip-Gas,Oil,Greas	10,280	9,159	4,829	11,000	9,000
0416.000 Consumable Printed Forms	0	530	345	600	600
0419.001 Automotive Parts	959	760	424	750	750
0419.005 Tools & Machine Parts	236	100	160	400	400
0419.500 Safety Supplies	236	295	329	700	700
0419.599 Undesignated Supplies	540	747	618	600	600
0421.001 Phone Extension Chgs	2,296	1,619	1,563	2,800	1,700
0421.002 Wireless Services	1,142	1,416	1,365	2,500	1,365
0433.000 Liability Insurance	3,062	2,854	3,074	3,414	3,433
0440.003 Motor Vehicle Equipment	27,491	0	0	0	0
0440.599 Copier Lease	1,035	877	1,045	1,125	1,150
0444.000 Repair Of Equipment	500	0	0	0	0
0444.007 Software Maintenance	0	480	0	1,810	0
0446.007 Software	0	0	0	450	0
0449.599 Undesignated Services	77,014	9,031	7,774	12,000	12,000
0451.000 Consultants	150	3,856	3,686	4,000	4,000
0461.000 Postage	6,318	4,945	6,054	6,000	6,000
0463.000 Travel & Training Expens	2,403	2,232	2,560	3,000	2,500
0464.000 Local Mtng Cost/Mileage	573	423	548	500	500
0466.000 Books,Mags. & Membership	492	1,014	565	2,500	1,600
0467.000 Advertising	1,288	1,433	1,641	1,500	1,500
0810.000 Social Security	56,813	49,606	51,516	51,101	46,534
0820.000 Worker's Compensation	57,706	56,972	56,972	49,052	49,052
0830.000 Life Insurance	1,631	1,491	1,538	1,538	1,729
0860.000 Medical Insurance	192,898	204,861	190,207	190,207	188,661
0861.000 Dental Insurance	12,260	11,000	11,000	11,000	10,496

TOTAL :	1,414,544	1,018,598	1,029,209	1,033,047	958,767

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

CODEENFORC TOTAL . . . :	1,414,544	1,018,598	1,029,209	1,033,047	958,767

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Director of Code Enforcement	1495	1	1	1	1	
Project Manager	2640	1	80,947	1	1	
Administrative Assistant- Code Enforcement	1573	1	49,884	1	53,421	
Code Enforcement Officer	4220	3	161,488	4.6	206,109	
Chief Code Enforcement Officer	4225	1	1	1	1	
Code Enforcement/ Sign Zone Officer	4228	1	64,294	1	69,664	
Code Enfor Offcr /Property Owner Registr.	4229	1	47,007	1	53,534	
Chief Electrical Inspector	4270	1	63,438	1	68,119	
Chief Plumbing Inspector	4280	2	135,629	2	142,287	
Code Enf/Prop Owner Regis Clrk	1547	1	1	-	-	
Zoning Board Members	9644	7	2,100	7	2,100	
Stipend- Chief Electrical Inspector			1,200		-	*
Stipend - Chief Plumbing Inspector			1,200		-	*
Stipend - Code Enforcement/ Sign Zone Officer			2,500		-	*
Stipend - Acting Code Enf. Director(to Project Manager)			8,000		-	
TOTAL		20	\$ 617,690	20.6	\$ 595,237	

*Stipend has been rolled into Base Pay for 2018.

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	325,257	312,167	318,528	373,952	403,578
0125.000 Insurance OPT Out	13,594	14,954	14,954	14,954	10,000
0140.000 Overtime	114	0	0	100	100
0150.000 Acting Next-In-Rank Pay	0	0	662	0	0
0155.000 Holiday Pay	17,413	16,466	15,691	0	0
0181.000 Vacation Pay	15,275	13,725	29,823	0	0
0182.000 Personal Time	4,941	6,503	6,153	0	0
0183.000 Compensatory Time Off	18	26	123	0	0
0184.000 Funeral Leave	0	0	1,945	0	0
0187.000 Union Time	0	0	187	0	0
0189.000 Sick Leave	15,235	9,575	12,073	0	0
0190.000 Vacation Cash Conversion	8,003	8,025	6,747	0	0
0220.000 Office Equipment	1,137	0	0	0	0
0411.000 Office Supplies	2,379	2,342	2,317	2,400	2,000
0419.599 Undesignated Supplies	305	317	233	350	0
0421.001 Phone Extension Chgs	1,710	1,207	1,178	1,720	1,300
0421.002 Wireless Services	459	496	461	1,300	435
0433.000 Liability Insurance	1,847	1,932	2,049	2,275	2,484
0440.599 Copier Lease	1,245	957	810	1,475	875
0444.000 Repair Of Equipment	0	35	35	200	200
0446.007 Software	0	0	0	250	250
0449.020 Legal Proceedings,etc	1,840	4,674	3,673	6,000	5,000
0449.100 Residency Investigations	5,368	2,288	0	7,500	5,000
0451.000 Consultants	72,466	128,435	89,605	160,000	115,000
0461.000 Postage	830	762	601	1,600	1,000
0463.000 Travel & Training Expens	521	682	515	900	500
0464.000 Local Mtng Cost/Mileage	414	460	191	600	400
0466.000 Books,Mags. & Membership	12,307	17,046	14,555	18,000	15,000
0810.000 Social Security	30,654	29,273	31,224	29,759	31,646
0820.000 Worker's Compensation	32,860	36,773	36,773	26,876	26,876
0830.000 Life Insurance	1,018	974	1,129	1,446	1,574
0860.000 Medical Insurance	67,154	51,888	75,590	85,727	81,699
0861.000 Dental Insurance	6,552	4,788	6,143	5,985	5,880

TOTAL :	640,916	666,770	673,968	743,369	710,797

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Corporation Counsel	1682	1	99,787	1	104,775
1st Deputy Corporation Counsel	1671	1	76,014	1	80,008
Deputy Corporation Counsel	1680	1	65,314	1	69,282
Assistant Corporation Counsel	1676	1	60,162	1	62,592
Principal Account Clerk	1137	1	37,855	1	48,099
Legal Secretary	1571	1	34,820	1	38,822
TOTAL		6	\$ 373,952	6	\$ 403,578

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

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	28,218	27,553	29,271	33,169	33,169
0155.000 Holiday Pay	1,490	1,487	1,438	0	0
0181.000 Vacation Pay	485	382	289	0	0
0182.000 Personal Time	329	638	333	0	0
0189.000 Sick Leave	1,384	1,813	2,009	0	0
0411.000 Office Supplies	155	216	225	300	300
0421.001 Phone Extension Chgs	440	313	306	500	350
0433.000 Liability Insurance	260	250	265	294	351
0440.599 Copier Lease	55	116	93	150	95
0444.000 Repair Of Equipment	0	0	0	100	0
0451.000 Consultants	49,267	49,147	22,854	57,200	57,200
0461.000 Postage	2	0	0	150	150
0463.000 Travel & Training Expens	691	0	0	500	0
0466.000 Books,Mags. & Membership	0	0	0	300	0
0810.000 Social Security	2,441	2,438	2,551	2,537	2,537
0820.000 Worker's Compensation	2,585	0	0	2,383	2,383
0830.000 Life Insurance	82	83	88	88	97
0860.000 Medical Insurance	7,205	7,926	7,926	7,926	8,203
0861.000 Dental Insurance	504	504	504	504	504

RISK MANAG TOTAL :	95,593	92,866	68,152	106,101	105,339

CORPORATIO TOTAL . . . :	736,509	759,636	742,120	849,470	816,136

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Worker's Compensation Law Aide	1574	1	33,169	1	33,169
TOTAL		1	\$ 33,169	1	\$ 33,169

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	393,248	398,356	390,109	587,685	619,121
0111.000 Biwkly Comp Differential	0	0	5,406	0	0
0125.000 Insurance OPT Out	0	0	0	0	7,917
0140.000 Overtime	60,446	35,981	45,744	2,000	0
0155.000 Holiday Pay	21,953	22,416	20,022	0	0
0163.000 Uniform Allowance	700	700	700	875	875
0181.000 Vacation Pay	34,495	39,544	40,739	0	0
0182.000 Personal Time	6,282	6,181	5,806	0	0
0183.000 Compensatory Time Off	65	0	0	0	0
0184.000 Funeral Leave	984	755	1,386	0	0
0185.000 Jury Duty	0	0	209	0	0
0189.000 Sick Leave	16,888	14,079	12,679	0	0
0210.000 Furniture & Furnishings	2,292	0	1,935	0	0
0411.000 Office Supplies	2,322	2,481	2,497	2,500	2,000
0413.000 Safety Shoes	540	660	312	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	5,344	2,836	2,585	7,500	4,500
0419.001 Automotive Parts	1,809	1,016	1,109	425	425
0419.005 Tools & Machine Parts	0	43	6	120	120
0419.500 Safety Supplies	104	183	13	200	200
0419.599 Undesignated Supplies	1,724	1,924	1,494	11,000	11,000
0421.001 Phone Extension Chgs	1,861	1,308	1,314	2,000	1,400
0421.002 Wireless Services	986	969	933	1,900	975
0433.000 Liability Insurance	2,614	2,581	2,637	2,929	3,426
0440.003 Motor Vehicle Equipment	14,244	14,190	14,226	14,190	14,200
0440.599 Copier Lease	1,005	688	914	1,025	1,100
0444.000 Repair Of Equipment	1,794	3,142	3,285	5,500	3,000
0446.007 Software	0	0	0	10,000	10,000
0449.599 Undesignated Services	1,240	1,175	243	1,700	1,000
0451.000 Consultants	99,893	104,717	43,388	25,000	10,500
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000					
E.B. Library)					
0461.000 Postage	250	311	289	1,000	400
0463.000 Travel & Training Expens	180	0	180	1,000	500
0464.000 Local Mtng Cost/Mileage	54	80	113	100	100
0466.000 Books,Mags. & Membership	357	20	0	400	400
0467.000 Advertising	3,889	2,555	4,799	4,500	2,500
0810.000 Social Security	40,741	39,643	40,011	45,178	48,035
0820.000 Worker's Compensation	50,834	54,244	54,244	42,432	42,432
0830.000 Life Insurance	1,111	1,084	1,136	1,383	1,835
0860.000 Medical Insurance	149,295	169,721	169,721	187,306	190,209
0861.000 Dental Insurance	9,513	9,828	9,450	10,836	10,584

TOTAL :	929,057	933,411	879,634	971,684	989,754

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund A - General Fund					
Department 1440 - Engineering					
ENGINEERIN TOTAL . . . :	929,057	933,411	879,634	971,684	989,754

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
City Engineer	2690	1	95,500	1	99,358
Admin Asst - Engineering	1578	1	42,382	1	46,283
Principal Clerk	1580	1	35,021	1	37,877
Civil Engineer	2630	1	63,570	1	67,111
Senior Project Designer	2650	1	67,474	1	73,183
Civil Engineer III	2666	1	78,937	1	81,848
Engineering Aide	2810	1	38,590	1	41,501
Engineering Technician II	2840	1	50,509	1	55,431
Construction Inspector	4450	2	110,702	2	116,529
Stipend - Senior Project Designer			5,000		- *
TOTAL		10	\$ 587,685	10	\$ 619,121

*Stipend has been rolled into Base Pay for 2018.

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	297,854	234,336	248,768	344,027	341,570
0111.000 Biwkly Comp Differential	0	0	3,753	0	0
0130.000 Temporary Payroll	0	19,766	0	0	0
0140.000 Overtime	328	2,627	626	3,000	1,000
0155.000 Holiday Pay	15,629	11,374	12,032	0	0
0181.000 Vacation Pay	75,583	15,127	16,482	0	0
0182.000 Personal Time	5,761	3,507	3,531	0	0
0183.000 Compensatory Time Off	2,517	2,881	4,051	0	0
0184.000 Funeral Leave	145	728	943	0	0
0187.000 Union Time	0	3,172	2,667	0	0
0189.000 Sick Leave	20,018	9,037	9,584	0	0
0190.000 Vacation Cash Conversion	607	0	3,298	0	0
0210.000 Furniture & Furnishings	0	1,725	3,695	0	0
0220.000 Office Equipment	0	0	530	0	0
0250.000 Other Equipment	0	709	0	0	0
0411.000 Office Supplies	3,287	1,786	3,800	3,000	2,000
0416.000 Consumable Printed Forms	382	0	220	300	0
0419.598 HR Commission Supplies	0	0	398	0	0
0419.599 Undesignated Supplies	0	0	180	250	250
0421.001 Phone Extension Chgs	1,730	1,228	1,232	2,000	1,250
0421.002 Wireless Services	435	472	435	480	435
0433.000 Liability Insurance	1,847	1,810	1,969	2,187	2,114
0440.599 Copier Lease	964	1,101	1,539	2,400	2,265
0444.000 Repair Of Equipment	0	0	0	250	0
0444.007 Software Maintenance	2,950	8,450	5,950	6,000	6,250
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007					
r HR's Document Management System (est. \$2950) and Formatta					
Onboarding system (\$3300).					
0446.007 Software	21,638	0	0	0	0
0449.595 Diversity Training	327	199	2,334	2,500	0
0449.599 Undesignated Services	0	0	1,350	3,000	500
0451.000 Consultants	875	15,450	4,790	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000					
0458.000 Medical Fees	24,798	23,525	23,727	30,000	25,000
0461.000 Postage	1,035	1,448	1,167	1,500	1,000
0463.000 Travel & Training Expens	6,475	2,949	3,447	5,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000					
and EEO re-certification					
0464.000 Local Mtng Cost/Mileage	93	34	29	75	75

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund A - General Fund					
Department 1430 - Human Resources					
Sub Dept 0000 - .					
0466.000 Books,Mags. & Membership	1,045	5,196	5,033	4,750	4,249
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000			2018	Amount represents:	
2018 Annual membership SHRM @ \$199 & NYAPCSO @ \$100; subscription					
to Death Master List and certification fee @ \$3,950					
0467.000 Advertising	3,597	4,451	3,802	4,000	2,000
0810.000 Social Security	32,056	23,162	23,405	26,548	26,207
0820.000 Worker's Compensation	28,925	32,384	32,384	25,742	25,742
0830.000 Life Insurance	1,362	887	940	1,018	1,068
0860.000 Medical Insurance	151,505	142,919	121,803	130,790	128,611
0861.000 Dental Insurance	9,807	8,180	7,180	8,417	7,220
TOTAL :	713,575	580,620	557,074	612,734	585,306
HUMANRESRC TOTAL :	713,575	580,620	557,074	612,734	585,306

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED			2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Director of Personnel	1720	1	86,500	1	90,559	
Human Resources Clerk	1732	1	24,668	1	28,876	
Civil Service Commission	1452	3	13,489	3	13,489	
Civil Service Specialist	1728	1	37,512	1	43,436	
Human Resources Technician	1731	1	48,625	1	52,136	
Human Resources Specialist	1737	1	42,415	1	46,203	
Human Resources/Benefits Assistant	1738	1	30,874	1	35,370	
Human Resource Assistant	1739	1	32,737	1	1	
Human Resources Employment Data Asst.	1741	1	27,207	1	31,500	
TOTAL		11	\$ 344,027	11	\$ 341,570	

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8020 - Planning					

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	282,067	234,256	268,781	384,987	371,337
0125.000 Insurance OPT Out	0	0	5,810	11,621	10,000
0140.000 Overtime	0	0	293	0	6,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0140.000			2018	Reduce compensation time use by employee	
0155.000 Holiday Pay	13,335	10,705	11,123	0	0
0181.000 Vacation Pay	66,027	12,833	11,008	0	0
0182.000 Personal Time	5,165	3,501	3,151	0	0
0183.000 Compensatory Time Off	2,722	2,735	3,248	0	0
0184.000 Funeral Leave	816	411	706	0	0
0189.000 Sick Leave	43,007	1,951	2,691	0	0
0210.000 Furniture & Furnishings	6,175	223	3,587	0	0
0220.000 Office Equipment	0	580	0	0	0
0411.000 Office Supplies	4,575	5,775	4,451	6,000	5,000
0413.000 Safety Shoes	0	110	110	110	110
0421.001 Phone Extension Chgs	2,169	1,527	1,567	2,650	1,600
0421.002 Wireless Services	212	12	0	0	0
0433.000 Liability Insurance	1,445	1,638	1,458	1,619	2,052
0440.599 Copier Lease	65	95	66	200	105
0451.000 Consultants	34,995	34,995	34,080	55,000	55,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000			2018	Professional services necessary to	
advance several Economic Development projects and grant writing services.					
0461.000 Postage	832	884	691	2,000	900
0463.000 Travel & Training Expens	0	918	0	2,000	1,000
0464.000 Local Mtng Cost/Mileage	1,561	1,119	1,200	1,500	1,200
0466.000 Books,Mags. & Membership	423	864	714	1,300	750
0467.000 Advertising	2,824	191	1,614	1,500	1,500
0810.000 Social Security	26,756	25,267	23,473	30,341	29,631
0820.000 Worker's Compensation	28,117	34,220	34,220	27,662	27,662
0830.000 Life Insurance	922	718	852	852	1,184
0860.000 Medical Insurance	94,943	59,814	59,814	59,814	70,110
0861.000 Dental Insurance	6,048	3,528	3,528	3,528	5,292
ENVIRN/DEV TOTAL :	625,201	438,846	478,236	592,684	590,433

PLANNING TOTAL :	625,201	438,846	478,236	592,684	590,433

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Dir. Of Business Development	1444	1	68,880	1	73,413	
Permanent Clerk - part-time	1549	1	13,650	1	13,650	
Business Development/Tourism Cdtr	1486	1	45,000	1	49,318	
Director of Planning & Economic Dev.	2431	1	1	1	1	
Planner II / Historic Preservation / Spec.	2439	1	45,187	1	48,099	
Senior Planner	2440	1	64,839	1	77,750	
Economic Development Professional	2456	1	38,470	1	1	
Environmental Planner/GIS Coordinator	2460	1	47,809	1	54,336	
Minority Enterprise & Bus Dev Cdtr	1487	1	46,201	1	49,819	
Planning Board Members	9643	9	4,950	9	4,950	
Stipend- Acting Director of Econ Dev & URA(to Senior Planner)			10,000		-	*
TOTAL		18	\$ 384,987	18	\$ 371,337	

*Stipend has been rolled into Base Pay for 2018.

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=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	140,362	113,094	115,486	155,778	162,634
0125.000 Insurance OPT Out	15,617	0	0	0	0
0130.000 Temporary Payroll	266	0	0	0	0
0140.000 Overtime	2,012	393	807	1,000	1,000
0150.000 Acting Next-In-Rank Pay	0	170	0	0	0
0155.000 Holiday Pay	7,470	5,161	5,048	0	0
0181.000 Vacation Pay	23,214	11,881	427	0	0
0182.000 Personal Time	3,066	792	625	0	0
0183.000 Compensatory Time Off	70	2	0	0	0
0184.000 Funeral Leave	547	498	700	0	0
0189.000 Sick Leave	13,720	1,435	2,525	0	0
0190.000 Vacation Cash Conversion	1,194	2,562	2,598	0	0
0411.000 Office Supplies	689	483	271	500	350
0413.000 Safety Shoes	110	110	0	110	110
0419.003 Cleaning/Sanitary	221	134	0	497	200
0419.599 Undesignated Supplies	27	64	60	282	100
DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599			2018	Undesignated Supplies	
First aid, batteries, meeting supplies, etc.					
0421.001 Phone Extension Chgs	3,135	2,227	2,330	3,140	2,400
0421.002 Wireless Services	633	465	572	1,000	700
0423.000 Water/Sewer	539	539	554	600	600
0424.000 Natural Gas	3,894	1,911	1,720	3,200	3,200
0433.000 Liability Insurance	1,160	1,033	1,133	1,258	1,413
0440.599 Copier Lease	1,315	1,622	1,619	2,829	1,760
0444.000 Repair Of Equipment	0	0	0	70	0
0449.004 Special Security	156,344	150,819	152,353	181,500	165,500
0461.000 Postage	237	33	71	600	100
0464.000 Local Mtng Cost/Mileage	202	102	112	150	0
0466.000 Books,Mags. & Membership	142	60	40	330	100
0810.000 Social Security	15,961	8,654	9,819	11,994	12,518
0820.000 Worker's Compensation	15,789	14,159	14,159	14,354	14,354
0830.000 Life Insurance	530	390	420	420	528
0860.000 Medical Insurance	25,687	40,501	39,874	37,836	66,546
0861.000 Dental Insurance	2,289	2,631	2,429	2,369	3,686

ADMINISTRA TOTAL :	436,442	338,159	354,674	419,817	437,799

D.P.W. TOTAL :	436,442	338,159	354,674	419,817	437,799

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Director - Public Works ¹	1409	0.5	39,695	0.5	41,958
Deputy Director - Public Works ¹	1441	0.5	33,528	0.5	35,337
Junior Account Clerk	1112	1	28,020	1	27,685
Administrative Assistant Public Property ¹	1576	0.5	25,326	0.5	26,780
Public Works Project Coordinator ¹	5429	0.5	29,209	0.5	30,874
TOTAL		3	\$ 155,778	3	\$ 162,634

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

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	174,916	175,045	186,754	193,414	206,019
0125.000 Insurance OPT Out	14,987	0	0	0	0
0140.000 Overtime	3,596	2,728	2,909	2,550	2,000
0150.000 Acting Next-In-Rank Pay	0	170	0	0	0
0155.000 Holiday Pay	9,304	8,187	8,757	0	0
0181.000 Vacation Pay	29,232	16,452	6,998	0	0
0182.000 Personal Time	4,192	1,984	1,884	0	0
0183.000 Compensatory Time Off	120	200	0	0	0
0184.000 Funeral Leave	547	589	337	0	0
0185.000 Jury Duty	0	190	0	0	0
0186.000 Call-In Time	0	0	63	0	0
0187.000 Union Time	742	653	504	0	0
0189.000 Sick Leave	21,052	5,983	5,322	0	0
0190.000 Vacation Cash Conversion	1,194	2,562	2,598	0	0
0210.000 Furniture & Furnishings	300	0	0	0	0
0411.000 Office Supplies	1,589	1,773	1,989	2,000	1,600
0413.000 Safety Shoes	0	99	110	165	165
0419.599 Undesignated Supplies	163	185	107	195	195
0421.002 Wireless Services	818	562	572	1,000	1,000
0421.007 Data Lines/Internet	0	0	0	0	2,400
0432.000 Property Insurance	2,527	2,683	2,981	2,853	3,088
0433.000 Liability Insurance	880	919	1,021	1,133	1,144
0440.599 Copier Lease	1,621	1,707	1,685	2,940	1,845
0449.599 Undesignated Services	0	50	0	0	0
0461.000 Postage	155	89	62	200	100
0464.000 Local Mtng Cost/Mileage	0	25	0	0	0
0810.000 Social Security	19,988	16,496	16,609	14,991	15,913
0820.000 Worker's Compensation	20,457	20,452	20,452	13,937	13,937
0830.000 Life Insurance	639	561	629	629	651
0860.000 Medical Insurance	48,292	81,056	96,718	96,718	89,296
0861.000 Dental Insurance	4,935	4,709	5,544	5,544	4,946

ADMINISTRA TOTAL :	362,246	346,109	364,605	338,269	344,299

PUBLICPROP TOTAL . . . :	362,246	346,109	364,605	338,269	344,299

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: PUBLIC PROPERTY - ADMINISTRATION
CODE: A.1610.0001

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION
Director - Public Works ¹	1409	0.5	39,695	0.5	41,958
Deputy Director - Public Works ¹	1441	0.5	33,528	0.5	35,337
Neighborhood Services Data Specialist	1256	1	27,472	1	29,973
Administrative Assistant Public Property ¹	1576	0.5	25,326	0.5	26,780
Principal Clerk	1580	1	38,184	1	41,097
Public Works Project Coordinator ¹	5429	0.5	29,209	0.5	30,874
TOTAL		4	\$ 193,414	4	\$ 206,019

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

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

Sub Dept 2300 - City Hall						

0110.000	Biweekly Payroll	76,482	74,906	101,254	94,528	103,882
0125.000	Insurance OPT Out	10,621	11,621	11,621	11,621	10,630
0140.000	Overtime	15,854	7,170	6,723	10,000	7,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0140.000						
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	4,137	4,068	4,782	0	0
0170.000	Overtime Meals	600	309	276	350	350
0181.000	Vacation Pay	17,093	4,196	7,103	0	0
0182.000	Personal Time	1,535	1,169	1,577	0	0
0184.000	Funeral Leave	693	148	0	0	0
0186.000	Call-In Time	97	111	111	213	213
0187.000	Union Time	2,623	2,367	2,189	0	0
0189.000	Sick Leave	3,416	3,743	5,024	0	0
0210.000	Furniture & Furnishings	3,084	0	0	0	0
0250.000	Other Equipment	180	0	0	0	0
0413.000	Safety Shoes	0	0	0	330	330
0419.003	Cleaning/Sanitary	5,784	4,862	6,160	6,000	5,500
0419.005	Tools & Machine Parts	2,155	914	236	2,550	1,000
0419.006	Construction/Repair	977	3,904	2,442	3,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006						
Supplies for in house repairs to facility ie. nails, wood, etc.						
0419.009	Misc Chemicals	659	638	654	680	680
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009						
Water treatment additives for boiler, pest control, etc.						
0419.500	Safety Supplies	270	9	0	400	100
0419.599	Undesignated Supplies	621	1,826	330	1,000	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599						
Flags, batteries, light bulbs, trash cans, etc.						
0421.007	Data Lines/Internet	10,492	8,780	15,241	9,832	5,559
0422.000	Light & Power	20,166	21,701	21,632	26,000	25,000
0423.000	Water/Sewer	26,347	34,266	36,279	34,500	34,500
0424.000	Natural Gas	22,576	13,298	10,143	22,000	18,000
0432.000	Property Insurance	9,525	10,112	11,238	10,754	11,639
0433.000	Liability Insurance	817	775	843	936	948
0444.000	Repair Of Equipment	2,720	31,309	3,695	4,500	3,500

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

Sub Dept 2300 - City Hall					

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000			2018	Repair of Equipment	
Contracted repair of aging equipment ie. elevator, HVAC, etc.					
0449.599 Undesignated Services	2,538	8,151	4,357	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2018	Undesignated Services	
Boiler water treatment, pesticide applications, annual fire prevention equipment inspections, etc.					
0465.000 Laundry & Cleaning	1,557	3,702	3,834	4,000	3,000
0810.000 Social Security	10,186	8,400	10,760	8,928	9,339
0820.000 Worker's Compensation	9,759	9,901	9,901	7,551	7,551
0830.000 Life Insurance	286	261	264	240	273
0860.000 Medical Insurance	25,402	44,060	23,641	15,059	15,586
0861.000 Dental Insurance	1,059	2,337	1,457	2,218	958

CITY HALL TOTAL :	290,311	319,014	303,767	282,190	273,038

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Cleaner	5340	2	55,947	2	61,974
MW - 2	5770	1	38,581	1	41,908
TOTAL		3	\$ 94,528	3	\$ 103,882

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

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	254	254	254	300	275
0422.000 Light & Power	3,439	3,705	3,022	5,000	4,000
0423.000 Water/Sewer	579	240	180	500	500
0424.000 Natural Gas	15,329-	228	230	6,000	300
0432.000 Property Insurance	13,614	14,453	16,063	15,371	16,637
0433.000 Liability Insurance	0	0	103	113	90

520 PSB TOTAL . :	2,557	18,880	19,852	27,284	21,802

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

Sub Dept 2315 - City Court Facility Aid					

0110.000 Biweekly Payroll	138,972	160,158	171,142	151,074	165,204
0111.000 Biwkly Comp Differential	1,366	0	0	0	0
0130.000 Temporary Payroll	2,635	0	10	0	0
0140.000 Overtime	337	155	303	3,500	500
0155.000 Holiday Pay	7,765	8,183	8,605	0	0
0170.000 Overtime Meals	0	0	10	130	20
0181.000 Vacation Pay	8,701	7,973	11,743	0	0
0182.000 Personal Time	2,370	1,608	2,221	0	0
0184.000 Funeral Leave	1,021	449	581	0	0
0186.000 Call-In Time	0	0	55	200	200
0189.000 Sick Leave	7,165	6,482	6,073	0	0
0250.000 Other Equipment	0	666	0	0	0
0413.000 Safety Shoes	110	104	220	660	660
0419.003 Cleaning/Sanitary	4,399	5,923	5,995	6,000	5,000
0419.005 Tools & Machine Parts	1,852	1,597	1,257	3,000	1,500
0419.006 Construction/Repair	778	3,289	666	1,000	900
0419.009 Misc Chemicals	0	0	0	500	0
0419.500 Safety Supplies	495	175	193	1,000	250
0419.599 Undesignated Supplies	1,340	4,046	1,675	4,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2018	Undesignated Supplies	
High bulbs, trash cans, batteries, filters, signs, keys, etc.					
0433.000 Liability Insurance	0	0	9	0	0
0442.000 Rental Of Equipment	0	0	550	0	0
0443.000 Repair Of Real Property	507	777	0	2,000	1,500
0444.000 Repair Of Equipment	7,296	7,022	7,425	7,800	7,800
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2018	Repair of Equipment	
Contracted repair of elevator, overhead doors, etc.					
0449.599 Undesignated Services	65	475	4,006	7,000	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2018	Undesignated Services	
Restroom sanitizing, rug and window cleaning, pesticide applications, fire prevention equipment inspections, generator maintenance, sprinkler system maintenance.					
0465.000 Laundry & Cleaning	0	254	1,161	550	200
0810.000 Social Security	13,030	14,153	15,357	11,850	12,693
0820.000 Worker's Compensation	16,731	17,712	17,712	13,559	13,559
0830.000 Life Insurance	535	614	630	632	577
0860.000 Medical Insurance	69,707	97,384	113,079	92,554	118,544
0861.000 Dental Insurance	4,620	5,695	6,515	6,615	6,615

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2315 - City Court Facility Aid					

CITYCOURT TOTAL :	291,797	344,894	377,193	313,624	343,722

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES
CODE: A.1620.2315

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION
Cleaner ¹	5340	3	81,547	3	89,687
Crew Leader ²	5496	0.4	18,088	0.4	19,419
MW- 2	5770	1	36,096	1	39,424
MW - 3 ³	5780	0.4	15,343	0.4	16,674
TOTAL		4.8	\$ 151,074	4.8	\$ 165,204

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

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

Sub Dept 2320 - Miscellaneous Buildings					

0210.000 Furniture & Furnishings	2,111	0	0	0	0
0250.000 Other Equipment	0	0	515	0	0
0419.003 Cleaning/Sanitary	1,377	2,134	2,355	2,380	2,100
0419.005 Tools & Machine Parts	2,613	3,061	706	3,100	1,500
0419.006 Construction/Repair	1,950	5,906	7,379	6,000	6,000
0419.009 Misc Chemicals	0	0	150	170	100
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009					
Ice melter	2018 Misc. Chemicals				
0419.500 Safety Supplies	60	0	37	100	0
0419.599 Undesignated Supplies	2,405	1,412	1,499	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599					
Light bulbs, trash cans, batteries, filters, signs, keys, etc.	2018 Undesignated Supplies				
0423.000 Water/Sewer	0	0	124	0	0
0432.000 Property Insurance	3,355	3,562	3,959	3,788	4,100
0433.000 Liability Insurance	68	63	106	117	143
0443.000 Repair Of Real Property	1,300	300	226	1,000	750
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000					
Contracted repairs to glass, roofing, gutters, firehall overhead doors	2018 Repair of Real Property				
0444.000 Repair Of Equipment	6,216	6,216	8,295	10,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000					
Contracted repairs to HVAC, City Market clock, etc. Boiler inspection	2018 Repair of Equipment				
0449.599 Undesignated Services	1,969	10,673	5,355	15,200	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599					
Contracted service for EWB HVAC, cooling tower. Sewer cleaning, steamcleaning, firehall generator maintenance, pest control.	2018 Undesignated Services				
0820.000 Worker's Compensation	3,478	0	0	0	0

MISCELLANE TOTAL :	26,902	33,327	30,706	43,355	33,193

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2325 - Municipal Complex Bldg					

0110.000 Biweekly Payroll	195,014	180,088	143,127	244,204	258,249
0140.000 Overtime	1,436	1,652	429	2,000	1,000
0155.000 Holiday Pay	10,975	9,539	6,590	0	0
0170.000 Overtime Meals	45	70	20	155	100
0181.000 Vacation Pay	16,839	10,297	9,333	0	0
0182.000 Personal Time	2,291	2,668	1,459	0	0
0184.000 Funeral Leave	835	395	1,872	0	0
0186.000 Call-In Time	56	111	98	75	75
0189.000 Sick Leave	9,028	6,546	6,417	0	0
0190.000 Vacation Cash Conversion	1,484	1,484	1,484	0	0
0210.000 Furniture & Furnishings	2,332	0	0	0	0
0250.000 Other Equipment	0	666	0	0	0
0413.000 Safety Shoes	183	345	141	660	660
0414.000 Auto/Equip-Gas,Oil,Greas	0	804	0	0	0
0419.003 Cleaning/Sanitary	8,358	9,558	9,304	10,000	10,000
0419.004 Agricultural/Botanical	0	233	283	425	425
0419.005 Tools & Machine Parts	410	2,699	1,375	2,550	2,550
0419.006 Construction/Repair	1,092	3,279	1,732	2,500	2,500
0419.009 Misc Chemicals	0	0	340	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009			2018	Misc. Chemicals	
Ice melter, HVAC chemicals, etc.					
0419.500 Safety Supplies	427	80	100	500	500
0419.599 Undesignated Supplies	2,668	3,341	1,911	6,000	3,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599			2018	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	751	528	518	800	600
0421.002 Wireless Services	195	194	194	350	350
0421.007 Data Lines/Internet	11,486	12,206	21,288	12,620	34,890
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0421.007			2018	Amount includes:	
Internet Data lines					
Ethernet Lines					
0422.000 Light & Power	66,049	65,510	65,496	75,000	70,000
0423.000 Water/Sewer	6,488	6,884	7,580	7,000	8,000
0424.000 Natural Gas	57,066	30,420	28,536	46,000	32,000
0432.000 Property Insurance	39,774	42,223	46,929	44,906	48,605
0433.000 Liability Insurance	1,675	1,585	2,757	3,073	3,098
0444.000 Repair Of Equipment	13,611	14,232	12,452	14,500	14,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000			2018	Repair of Equipment	

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2325 - Municipal Complex Bldg					

Contracted repairs to HVAC, elevator, overhead and security doors, etc					
0449.599 Undesignated Services	3,743	3,874	7,907	10,600	7,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2018 Undesignated Services					
Contracted restroom sanitizing, window cleaning, boiler water treatmntand inspections, pesticide applications, fire prevention equipment inspections, generator maintenance, sprinkler system maintenance.					
0465.000 Laundry & Cleaning	1,387	2,100	2,476	2,200	2,000
0810.000 Social Security	18,200	16,283	13,068	18,852	19,846
0820.000 Worker's Compensation	19,688	19,419	19,419	17,707	17,707
0830.000 Life Insurance	548	443	529	521	535
0860.000 Medical Insurance	101,546	83,443	89,793	88,928	104,313
0861.000 Dental Insurance	6,279	5,282	5,971	6,439	5,872

MUNI BLDG TOTAL :	601,959	538,481	510,928	618,905	649,415

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Cleaner	5340	3	85,249	3	94,256
Crew Leader ¹	5496	0.6	27,132	0.6	29,129
MW - 1	5760	1	34,134	1	39,103
MW - 2	5770	2	74,674	2	70,750
MW - 3 ²	5780	0.6	23,015	0.6	25,012
TOTAL		7.2	\$ 244,204	7.2	\$ 258,249

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

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

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Fund A - General Fund						
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Department 1620 - Buildings						

Sub Dept 2330 - Carnegie Building						

0110.000	Biweekly Payroll	26,107	27,475	31,831	34,241	37,569
0111.000	Biwkly Comp Differential	201	0	0	0	0
0125.000	Insurance OPT Out	9,991	0	0	0	0
0155.000	Holiday Pay	1,369	1,175	1,486	0	0
0181.000	Vacation Pay	10,091	2,465	2,671	0	0
0182.000	Personal Time	527	395	395	0	0
0184.000	Funeral Leave	132	0	659	0	0
0187.000	Union Time	0	0	49	0	0
0189.000	Sick Leave	3,433	1,463	1,335	0	0
0413.000	Safety Shoes	0	94	110	110	110
0419.003	Cleaning/Sanitary	1,768	1,203	1,751	1,615	1,615
0419.005	Tools & Machine Parts	107	192	211	425	300
0419.006	Construction/Repair	148	686	546	744	744
0419.500	Safety Supplies	110	175	100	270	200
0419.599	Undesignated Supplies	190	298	121	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599			2018	Undesignated Supplies		
Light bulbs, trash cans, batteries, filters, signs, keys, etc.						
0421.001	Phone Extension Chgs	137	92	94	150	100
0422.000	Light & Power	3,911	3,831	5,097	5,000	4,000
0423.000	Water/Sewer	697	403	494	800	650
0424.000	Natural Gas	9,480	4,527	4,298	9,500	6,000
0433.000	Liability Insurance	194	202	254	283	224
0444.000	Repair Of Equipment	2,010	3,097	5,025	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2018	Repair of Equipment		
Contracted repairs to elevator, HVAC, etc.						
0449.599	Undesignated Services	898	974	850	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2018	Undesignated Services		
Boiler water treatment, fire prevention equipment inspections, pesticide applications, etc.						
0810.000	Social Security	3,967	2,522	2,940	2,619	2,874
0820.000	Worker's Compensation	2,880	3,856	3,856	2,460	2,460
0830.000	Life Insurance	83	68	90	91	100
0861.000	Dental Insurance	1,260	0	0	0	0

CARNEGIE B TOTAL :		79,691	55,193	64,263	63,148	61,786

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	34,241	1	37,569
TOTAL		1	\$ 34,241	1	\$ 37,569

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2340 - Rainbow Mall					

0422.000 Light & Power	7,884	8,134	8,356	8,140	8,400
0423.000 Water/Sewer	779	779	794	800	800
0424.000 Natural Gas	185	170	0	300	0
0433.000 Liability Insurance	0	0	295	327	348
0443.000 Repair Of Real Property	1,773	0	0	2,000	500
0449.004 Special Security	78,158	75,410	76,176	92,400	0
0449.599 Undesignated Services	1,140	1,140	1,140	1,200	1,200

RAINBWMALL TOTAL :	89,919	85,633	86,761	105,167	11,248

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

Sub Dept 2350 - Central Trades						

0110.000	Biweekly Payroll	462,239	395,144	383,848	485,953	516,218
0111.000	Biwkly Comp Differential	0	0	658	0	0
0125.000	Insurance OPT Out	0	0	1,840	0	10,599
0140.000	Overtime	13,444	16,058	13,505	15,000	13,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000				2018	Overtime	
Response to emergency calls to all City owned buildings and facilities with an increased amount of calls to ice pavilion and train station.						
0150.000	Acting Next-In-Rank Pay	1,274	471	180	1,000	500
0155.000	Holiday Pay	26,263	22,907	20,118	0	0
0170.000	Overtime Meals	230	374	391	400	400
0181.000	Vacation Pay	50,923	27,035	26,556	0	0
0182.000	Personal Time	8,577	7,783	5,391	0	0
0184.000	Funeral Leave	2,866	3,114	1,056	0	0
0186.000	Call-In Time	3,312	4,568	4,662	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0186.000				2018	Call In Time	
Response to emergency calls to all City owned buildings and facilities with an increasing amount of calls to the ice pavilion and train station.						
0187.000	Union Time	17,400	16,382	15,316	0	0
0189.000	Sick Leave	29,585	23,422	26,426	0	0
0190.000	Vacation Cash Conversion	4,312	2,318	3,446	0	0
0250.000	Other Equipment	430	0	0	0	0
0413.000	Safety Shoes	1,195	1,210	1,049	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	18,617	10,132	8,140	20,000	10,000
0417.000	Tool Allowance	2,024	2,000	1,800	2,200	2,200
0419.001	Automotive Parts	2,106	1,880	2,520	2,856	2,856
0419.005	Tools & Machine Parts	737	999	1,050	1,275	1,000
0419.006	Construction/Repair	201	547	517	850	850
0419.009	Misc Chemicals	18	0	0	153	0
0419.500	Safety Supplies	216	383	408	500	750
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.500				2018	Safety Supplies	
PPE for Electricians						
0419.599	Undesignated Supplies	183	220	133	213	213
0421.001	Phone Extension Chgs	154	119	105	155	126
0421.002	Wireless Services	417	808	1,352	1,400	2,670
0433.000	Liability Insurance	2,565	2,446	2,496	2,772	2,609
0442.599	Undesignated Rentals	0	0	0	150	0
0449.599	Undesignated Services	13	0	0	0	0

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

Sub Dept 2350 - Central Trades					

0463.000 Travel & Training Expens	0	0	293	500	200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0463.000					
Training for HVAC to keep up equipment being added at new facilities.					
2018 Travel and Training					
0463.500 Safety Training	0	134	0	300	0
0464.000 Local Mtng Cost/Mileage	37	20	0	50	0
0465.000 Laundry & Cleaning	2,619	1,526	1,947	2,310	2,000
0810.000 Social Security	47,697	39,990	38,732	38,774	41,709
0820.000 Worker's Compensation	51,280	52,993	35,500	36,418	36,418
0830.000 Life Insurance	1,463	1,311	1,245	1,267	1,397
0860.000 Medical Insurance	168,590	173,070	149,107	152,770	158,117
0861.000 Dental Insurance	10,579	10,080	8,547	8,757	8,757

TRADES TOTAL . . . :	931,566	819,444	758,334	781,623	818,189

BUILDINGS TOTAL . . . :	2,314,702	2,214,866	2,151,804	2,235,296	2,212,393

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION
Skilled Trades Leader	5980	1	60,273	1	63,239
Bricklayer	5985	1	48,511	1	50,898
Plumber	5986	1	58,666	1	62,572
Heat, Vent, A/C & Refriger. Tech	5987	1	54,008	1	56,665
Carpenter	5990	2	100,289	2	106,752
Electrician	5995	2	113,657	2	122,037
Painter	5997	1	50,549	1	54,055
TOTAL		9	\$ 485,953	9	\$ 516,218

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	459,287	456,695	466,185	556,615	602,172
0125.000 Insurance OPT Out	10,621	21,281	22,661	22,661	21,229
0140.000 Overtime	23,536	25,260	20,613	20,000	18,000
0150.000 Acting Next-In-Rank Pay	2,599	1,737	363	1,948	750
0155.000 Holiday Pay	25,623	24,553	23,693	0	0
0165.000 Military Leave	635	0	0	0	0
0170.000 Overtime Meals	940	1,005	695	890	800
0181.000 Vacation Pay	49,600	26,947	32,599	0	0
0182.000 Personal Time	8,311	7,664	7,263	0	0
0183.000 Compensatory Time Off	0	9	36	0	0
0184.000 Funeral Leave	1,525	1,991	1,521	0	0
0186.000 Call-In Time	3,469	3,419	4,241	3,400	3,400
0189.000 Sick Leave	22,662	15,736	21,616	0	0
0411.000 Office Supplies	656	733	850	800	700
0413.000 Safety Shoes	1,116	963	937	1,320	1,320
0414.000 Auto/Equip-Gas,Oil,Greas	20,252	17,606	13,297	22,000	18,000
0416.000 Consumable Printed Forms	425	405	405	425	500
0417.000 Tool Allowance	1,500	1,400	1,400	1,350	1,350
0419.001 Automotive Parts	2,883	933	7,073	5,723	5,723
0419.003 Cleaning/Sanitary	2,191	1,299	503	2,227	1,200
0419.005 Tools & Machine Parts	3,272	974	1,319	6,942	2,000
0419.009 Misc Chemicals	0	0	334	425	425
0419.500 Safety Supplies	604	486	850	500	500
0419.599 Undesignated Supplies	4,710	5,677	3,079	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599					
Degreasers, lubricant, welding rods, nuts, bolts, oxygen, propane, wire and other fabricated parts.			2018	Undesignated Supplies	
0421.001 Phone Extension Chgs	1,859	1,253	1,709	2,000	1,800
0421.002 Wireless Services	195	244	666	350	1,150
0422.000 Light & Power	17,797	17,459	15,962	25,000	20,000
0423.000 Water/Sewer	2,238	2,442	2,366	2,600	2,600
0424.000 Natural Gas	40,574	29,583	19,366	46,000	32,000
0432.000 Property Insurance	4,968	5,273	5,862	5,609	6,071
0433.000 Liability Insurance	2,868	3,140	2,992	3,323	3,603
0440.599 Copier Lease	70	40	42	135	45
0442.599 Undesignated Rentals	1,268	1,375	1,447	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599					
Rental of specialized tools.			2018	Undesignated Rentals	
0443.000 Repair Of Real Property	0	0	0	1,000	0
0444.000 Repair Of Equipment	3,639	3,900	278	6,000	3,000
0446.007 Software	1,865	1,293	2,542	4,000	4,000

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

Sub Dept 0000 - .					

0449.050 Licenses and Permits	15	0	15	425	425
0449.599 Undesignated Services	240	2,513	1,031	2,000	1,500
0461.000 Postage	17	16	19	17	17
0463.000 Travel & Training Expens	984	423	682	1,000	750
0465.000 Laundry & Cleaning	2,888	2,988	2,509	3,080	3,080
0466.000 Books,Mags. & Membership	2,220	2,220	2,220	2,231	2,231
0810.000 Social Security	46,555	44,855	46,017	46,322	49,446
0820.000 Worker's Compensation	46,969	56,651	41,651	41,879	41,879
0830.000 Life Insurance	1,483	1,382	1,428	1,427	1,615
0860.000 Medical Insurance	201,959	218,830	224,442	224,442	232,297
0861.000 Dental Insurance	12,936	12,564	12,915	12,915	12,915

TOTAL :	1,040,024	1,025,217	1,017,694	1,084,481	1,103,993

CENTRALGAR TOTAL :	1,040,024	1,025,217	1,017,694	1,084,481	1,103,993

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: CENTRAL GARAGE
CODE: A.1640.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Chief of Automotive	5475	1	56,280	1	59,632
Account Clerk	1115	1	33,169	1	36,081
Storekeeper	1820	1	36,060	1	38,971
Senior Auto Technician	5407	2	103,968	2	110,625
Crew Leader/Welder	5413	1	41,728	1	46,137
MW - 2	5770	1	38,581	1	41,908
Auto Technician	5930	4	174,763	4	190,448
Auto Mechanic's Helper	5935	1	35,688	1	39,015
Welder - I	5975	1	36,378	1	39,355
TOTAL		13	\$ 556,615	13	\$ 602,172

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	246,405	245,513	253,105	289,854	309,983
0130.000 Temporary Payroll	6,000	5,570	6,000	6,000	0
0140.000 Overtime	7,443	7,223	5,620	7,000	7,000
0155.000 Holiday Pay	13,243	13,176	12,360	0	0
0170.000 Overtime Meals	463	435	381	670	670
0181.000 Vacation Pay	14,643	15,026	13,678	0	0
0182.000 Personal Time	3,255	2,836	3,249	0	0
0184.000 Funeral Leave	1,231	738	0	0	0
0185.000 Jury Duty	0	0	249	0	0
0186.000 Call-In Time	5,787	5,896	4,934	6,500	6,500
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2018	Call In Time	
Emergency response to matters of public safety.					
0189.000 Sick Leave	9,871	11,254	9,120	0	0
0190.000 Vacation Cash Conversion	4,800	4,800	4,800	0	0
0411.000 Office Supplies	253	194	116	200	200
0413.000 Safety Shoes	73	314	144	550	550
0414.000 Auto/Equip-Gas,Oil,Greas	11,005	7,782	6,158	9,900	8,500
0417.000 Tool Allowance	0	0	0	400	400
0419.001 Automotive Parts	2,025	4,389	4,775	3,477	2,800
0419.003 Cleaning/Sanitary	431	362	392	425	425
0419.005 Tools & Machine Parts	1,196	0	1,703	1,500	1,000
0419.008 Signals/Communication	25,155	34,328	29,003	35,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2018	Signals and Communications	
Road paint, reflective aluminum signs, posts, etc.					
0419.500 Safety Supplies	440	121	488	650	650
0419.599 Undesignated Supplies	298	437	350	637	637
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2018	Undesignated Supplies	
Masks, nuts, bolts, electrical tape, banding, etc.					
0421.001 Phone Extension Chgs	584	412	419	650	450
0421.002 Wireless Services	200	194	194	350	350
0423.000 Water/Sewer	539	539	653	700	700
0424.000 Natural Gas	4,338	2,697	2,473	3,500	3,000
0432.000 Property Insurance	696	739	821	786	851
0433.000 Liability Insurance	1,401	1,320	1,417	1,574	1,745
0440.599 Copier Lease	54	55	51	120	60
0444.000 Repair Of Equipment	175	4	16,113	382	382
0449.500 Safety-Contractual	296	374	386	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.500			2018	Safety Contractual	

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

Sub Dept 0000 - .					

Contractual training ie. Aerial Lift (bucket truck) Training					
0449.599 Undesignated Services 3-	0	0	0	382	382
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599					
Radio installation, rust coat protection.			2018	Undesignated Services	
0461.000 Postage	14	29	25	38	38
0465.000 Laundry & Cleaning	1,207	807	866	950	750
0810.000 Social Security	23,958	23,906	23,985	23,717	24,798
0820.000 Worker's Compensation	25,040	26,524	26,524	22,276	22,276
0830.000 Life Insurance	747	751	756	757	833
0860.000 Medical Insurance	81,204	89,324	89,324	89,324	92,451
0861.000 Dental Insurance	5,267	5,267	5,267	5,267	5,267

. TOTAL :	499,734	513,336	525,899	514,336	524,448

TRAFFIC EN TOTAL . . . :	499,734	513,336	525,899	514,336	524,448

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Traffic Planner	2635	1	64,839	1	68,327
Traffic Signal Technician	2835	1	45,184	1	48,515
Foreman - Traffic & Elec Signals	5470	1	55,038	1	58,365
Traffic Signal Repairman	5720	1	45,220	1	48,548
Traffic Control Maintenance Helper	5721	1	38,581	1	41,908
Traffic Control Maintenance Worker	5722	1	40,992	1	44,320
TOTAL		6	\$ 289,854	6	\$ 309,983

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ACCOUNT		2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====						
Fund A - General Fund						
=====						
Department 5110 - Street Construction						

Sub Dept 0200 - Maintenance						

0110.000	Biweekly Payroll	890,153	819,558	922,238	1,145,795	1,237,559
0111.000	Biwkly Comp Differential	6,943	15,075	6,609	0	0
0125.000	Insurance OPT Out	20,581	28,400	44,012	44,012	40,599
0130.000	Temporary Payroll	119,639	146,100	61,505	65,000	0
0140.000	Overtime	55,769	43,455	56,561	45,000	45,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000				2018	Overtime	
Street cut repairs for NFWB, paving, sidewalks and patching.						
0150.000	Acting Next-In-Rank Pay	416	591	1,686	1,700	1,700
0155.000	Holiday Pay	51,352	47,862	45,751	0	0
0170.000	Overtime Meals	2,237	1,875	2,175	1,670	1,670
0181.000	Vacation Pay	75,623	99,040	73,687	0	0
0182.000	Personal Time	13,520	11,737	13,957	0	0
0184.000	Funeral Leave	3,181	2,457	2,318	0	0
0185.000	Jury Duty	782	0	0	0	0
0186.000	Call-In Time	1,583	996	4,497	2,975	2,975
0187.000	Union Time	3,629	5,345	3,998	0	0
0189.000	Sick Leave	44,467	46,381	39,067	0	0
0190.000	Vacation Cash Conversion	4,688	4,995	4,237	0	0
0300.000	Capital Construction	210,000	73,115	349,710	210,000	210,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0300.000				2018	Capital Construction	
Sidewalk contract.						
0411.000	Office Supplies	136	98	18	100	100
0413.000	Safety Shoes	1,709	2,384	2,120	3,080	3,080
0414.000	Auto/Equip-Gas,Oil,Greas	230,026	132,055	88,420	175,000	125,000
0416.000	Consumable Printed Forms	0	0	0	191	191
0417.000	Tool Allowance	800	800	800	800	800
0419.001	Automotive Parts	181,875	97,269	154,852	157,500	150,000
0419.003	Cleaning/Sanitary	838	1,136	1,193	1,500	1,500
0419.005	Tools & Machine Parts	177	0	360	1,700	500
0419.006	Construction/Repair	39,515	44,624	38,714	60,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006				2018	Construction/Repair	
Materials for in house sidewalk repair and replacement.						
0419.013	DPW Street Openings	243,928	109,633	127,291	200,000	160,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013				2018	DPW Street Openings	
Materials for Zipper jobs and pothole patching.						
0419.500	Safety Supplies	7,831	8,715	8,689	9,368	9,368
0419.599	Undesignated Supplies	1,458	2,722	2,804	2,125	2,100

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

Sub Dept 0200 - Maintenance					

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599					
Spray bottles, backpack sprayers, screws, nails, shovels, picks, hand axes and rakes.	2018 Undesignated Supplies				
0421.001 Phone Extension Chgs	276	186	189	300	200
0421.002 Wireless Services	214	780	781	1,200	1,200
0433.000 Liability Insurance	7,031	6,502	8,033	8,922	9,164
0440.599 Copier Lease	76	202	324	210	335
0442.599 Undesignated Rentals	284	461	482	497	497
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599					
Propane tank rental and power buggies.	2018 Undesignated Rentals				
0443.000 Repair Of Real Property	1,004	0	0	1,530	0
0444.000 Repair Of Equipment	1,461	952	2,740	1,700	1,700
0449.599 Undesignated Services	616	2,358	1,030	850	1,600
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599					
Radio repair, vehicle cleaning, fire extinguisher maintenance, rust coat protection for equipment undercarraige, etc.	2018 Undesignated Services				
0465.000 Laundry & Cleaning	1,004	1,444	1,604	1,600	1,200
0810.000 Social Security	99,094	97,549	98,194	99,921	101,707
0820.000 Worker's Compensation	103,743	109,206	99,206	91,405	91,405
0830.000 Life Insurance	3,191	3,187	3,088	2,909	3,453
0860.000 Medical Insurance	402,764	410,922	395,184	409,215	424,992
0861.000 Dental Insurance	26,531	25,893	25,717	26,435	27,707
MAINTENANC TOTAL :	2,860,145	2,406,060	2,693,841	2,774,210	2,697,302

STREET CON TOTAL . . . :	2,860,145	2,406,060	2,693,841	2,774,210	2,697,302

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 5142 - Snow Removal					

Sub Dept 0000 - .					

0111.000 Biwkly Comp Differential	0	741	0	0	0
0130.000 Temporary Payroll	26,128	29,204	28,949	27,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0130.000					
MEO2s to assist with plowing in January - March and December.	2018 Temporary Payroll				
0140.000 Overtime	95,959	75,098	53,494	60,000	60,000
0155.000 Holiday Pay	1,556	1,988	1,681	0	0
0170.000 Overtime Meals	4,064	3,233	2,397	2,525	2,525
0181.000 Vacation Pay	499	0	0	0	0
0182.000 Personal Time	278	333	278	0	0
0184.000 Funeral Leave	0	0	111	0	0
0186.000 Call-In Time	12,771	12,128	10,229	8,000	8,000
0189.000 Sick Leave	1,139	1,112	889	0	0
0419.009 Misc Chemicals	252,837	264,090	253,346	255,000	245,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009					
Salt as per contract and cold patch.	2018 Misc. Chemicals				
0419.599 Undesignated Supplies	54	16	465	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599					
Scrapers, shovels, deicer, brushes, etc.	2018 Undesignated Supplies				
0433.000 Liability Insurance	855	857	1,210	1,344	1,275
0443.000 Repair Of Real Property	0	3,864	0	0	0
0444.000 Repair Of Equipment	500	0	0	0	0
0810.000 Social Security	10,893	9,473	7,499	7,461	7,690
0820.000 Worker's Compensation	3,334	5,148	5,148	7,007	7,575
0830.000 Life Insurance	126	0	0	0	0
0860.000 Medical Insurance	3,603	0	0	0	0
0861.000 Dental Insurance	252	0	0	0	0

. TOTAL :	414,848	407,285	365,696	369,437	363,165

SNOW REMOV TOTAL :	414,848	407,285	365,696	369,437	363,165

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

Sub Dept 0000 -					

0425.000 Street Lighting	1,260,786	1,265,350	1,271,293	1,280,000	1,290,000
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. TOTAL :	1,260,786	1,265,350	1,271,293	1,280,000	1,290,000
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STREET LIG TOTAL . . . :	1,260,786	1,265,350	1,271,293	1,280,000	1,290,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

0422.000 Light & Power	9,950	8,180	8,567	10,000	10,000

. TOTAL :	9,950	8,180	8,567	10,000	10,000

OFF-STREET TOTAL . . . :	9,950	8,180	8,567	10,000	10,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund A - General Fund					
Department 7110 - Parks					
Sub Dept 3450 - Hyde Park					
0110.000 Biweekly Payroll	377,296	327,626	312,646	433,250	572,798
0111.000 Biwkly Comp Differential	0	2,985	2,791	0	0
0125.000 Insurance OPT Out	4,579	2,914	0	0	0
0130.000 Temporary Payroll	24,046	57,741	47,520	20,000	0
0140.000 Overtime	18,123	11,056	13,607	12,000	10,000
0150.000 Acting Next-In-Rank Pay	110	134	111	585	585
0155.000 Holiday Pay	21,037	18,607	15,956	0	0
0170.000 Overtime Meals	641	405	665	550	550
0181.000 Vacation Pay	27,977	29,005	29,246	0	0
0182.000 Personal Time	4,575	3,134	3,082	0	0
0184.000 Funeral Leave	1,673	1,076	644	0	0
0186.000 Call-In Time	1,267	589	778	2,200	1,500
0187.000 Union Time	0	0	500	0	0
0189.000 Sick Leave	15,271	13,402	14,196	0	0
0190.000 Vacation Cash Conversion	4,556	3,167	3,230	0	0
0250.000 Other Equipment	622	666	0	0	0
0411.000 Office Supplies	923	821	776	850	800
0413.000 Safety Shoes	813	858	1,085	990	990
0414.000 Auto/Equip-Gas,Oil,Greas	90,217	55,790	41,707	80,000	41,000
0417.000 Tool Allowance	200	400	400	400	400
0419.001 Automotive Parts	12,462	19,236	19,690	15,750	15,750
0419.003 Cleaning/Sanitary	3,939	4,132	3,939	4,250	4,250
0419.004 Agricultural/Botanical	329	547	763	2,210	800
0419.005 Tools & Machine Parts	3,953	7,679	8,396	8,500	8,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005					
In house repairs to small equipment ie. mowers, weed whips, etc.			2018	Tools and Machine Parts	
0419.006 Construction/Repair	5,119	4,379	5,053	6,375	5,500
0419.009 Misc Chemicals	1,721	1,957	2,188	2,550	2,550
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009					
Ice melter, weed control, pest control, etc.			2018	Misc. Chemicals	
0419.500 Safety Supplies	855	495	2,191	900	900
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.500					
Gloves, ear plugs, rain gear, etc. Contractual purchase of prescrip- tion safety glasses			2018	Safety Supplies	
0419.599 Undesignated Supplies	1,869	2,052	1,890	2,090	2,090
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599					
Demmorage on gas cylinders, rental of tents for City sponsored events.			2018	Undesignated Supplies	

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

Sub Dept 3450 - Hyde Park					

0421.001 Phone Extension Chgs	1,788	1,409	1,399	1,800	1,500
0421.002 Wireless Services	609	689	828	1,200	1,200
0421.007 Data Lines/Internet	1,679	2,171	2,039	2,243	2,039
0422.000 Light & Power	5,168	5,099	5,596	6,000	6,000
0423.000 Water/Sewer	3,762	3,768	7,340	4,000	4,000
0424.000 Natural Gas	19,041	11,798	10,433	18,000	14,000
0432.000 Property Insurance	6,368	6,760	7,514	7,190	7,783
0433.000 Liability Insurance	2,740	2,645	2,818	3,135	3,221
0440.003 Motor Vehicle Equipment	2,639	2,921	2,921	2,921	2,921
0440.599 Copier Lease	177	135	92	250	115
0442.599 Undesignated Rentals	317	471	548	1,700	1,200
0443.000 Repair Of Real Property	0	0	0	2,000	0
0444.000 Repair Of Equipment	1,575	2,029	1,664	3,400	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000			2018	Repair of Equipment	
Contracted repairs to HVAC, etc.					
0449.050 Licenses and Permits	210	0	0	250	250
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.050			2018	Licenses and Permits	
NUS DEC fees as required.					
0449.599 Undesignated Services	1,758	92	1,645	3,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599			2018	Undesignated Services	
Restroom sanitizing, portable toilet rentals, etc.					
0463.000 Travel & Training Expens	0	134	773	255	255
0464.000 Local Mtng Cost/Mileage	10	13	0	25	25
0465.000 Laundry & Cleaning	530	515	846	638	550
0810.000 Social Security	38,269	36,099	34,045	35,847	44,786
0820.000 Worker's Compensation	42,188	44,017	44,017	31,434	40,856
0830.000 Life Insurance	1,171	1,097	1,238	1,138	1,510
0860.000 Medical Insurance	208,367	212,363	241,671	218,080	264,388
0861.000 Dental Insurance	13,860	11,567	13,818	12,600	14,742

HYDE PARK TOTAL :	976,399	916,645	914,295	951,056	1,085,304

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: HYDE PARK
CODE: A.7110.3450

JOB TITLE	CODE		2017 ADOPTED APPROPRIATION		2018 PROPOSED APPROPRIATION
Senior Auto Technician	5407	1	52,055	1	55,383
Foreman Parks Buildings & Grounds	5425	1	58,315	1	61,642
Crew Leader	5496	1	45,220	1	48,548
MW - 1	5760	-	-	1	32,809
MW - 2	5770	3.2	115,238	5	198,283
MW - 3	5780	2	79,757	2	86,414
Auto Technician	5930	1	45,188	1	48,515
Auto Mechanic's Helper	5935	1	37,477	1	41,204
TOTAL		10.2	\$ 433,250	13	\$ 572,798

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

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	230,158	247,671	247,252	350,485	509,184
0111.000 Biwkly Comp Differential	3,069	1,837	6,801	0	0
0130.000 Temporary Payroll	18,240	19,280	0	17,500	0
0140.000 Overtime	15,297	9,851	11,537	10,000	8,000
0150.000 Acting Next-In-Rank Pay	0	122-	0	0	0
0155.000 Holiday Pay	14,121	15,517	12,983	0	0
0170.000 Overtime Meals	648	550	605	315	250
0181.000 Vacation Pay	21,223	21,273	18,836	0	0
0182.000 Personal Time	3,282	3,426	2,920	0	0
0184.000 Funeral Leave	447	549	562	0	0
0185.000 Jury Duty	0	0	158	0	0
0186.000 Call-In Time	1,151	474	348	700	700
0187.000 Union Time	1,198	1,904	1,346	0	0
0189.000 Sick Leave	9,422	11,217	8,180	0	0
0190.000 Vacation Cash Conversion	1,547	1,577	1,577	0	0
0250.000 Other Equipment	0	666	0	0	0
0413.000 Safety Shoes	349	103	326	770	770
0419.003 Cleaning/Sanitary	2,941	1,414	3,610	2,975	2,975
0419.004 Agricultural/Botanical	907	0	607	1,700	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004			2018	Agricultural/Botanical	
Topsoil, grass seed, etc.					
0419.005 Tools & Machine Parts	6,215	2,890	6,228	6,800	5,500
0419.006 Construction/Repair	1,934	2,308	3,865	7,225	5,000
0419.007 Rec/Educ Materials	8,465	8,128	8,794	8,500	7,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007			2018	Recreational/Educational	
Washington ball mix, plates, balls, court nets, etc.					
0419.009 Misc Chemicals	1,205	935	1,159	1,275	1,275
0419.500 Safety Supplies	780	798	804	1,200	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.500			2018	Safety Supplies	
Gloves, ear plugs, rain gear, etc. Contractual purchase of prescrip-					
tion safety glasses.					
0419.599 Undesignated Supplies	391	334	362	1,000	500
0421.002 Wireless Services	197	98	0	0	0
0423.000 Water/Sewer	3,286	19,455	3,019	4,000	4,000
0433.000 Liability Insurance	1,480	1,483	1,685	1,871	1,985
0442.599 Undesignated Rentals	690	0	0	2,975	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0442.599			2018	Undesignated Rentals	
Rental of specialized Equipment					

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

Sub Dept 3460 - Small Parks					

0444.000 Repair Of Equipment	226	0	0	255	0
0449.599 Undesignated Services	8,912	11,146	31,784	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599					
2018 Undesignated Services					
Portable toilet rental, dumpster rental, removal and installation of					
docks at LaSalle Waterfront and Griffon Parks.					
0810.000 Social Security	24,465	25,628	23,952	28,994	39,637
0820.000 Worker's Compensation	28,410	29,449	29,449	27,375	27,375
0830.000 Life Insurance	792	790	1,032	919	1,337
0860.000 Medical Insurance	120,990	99,430	120,639	103,305	162,151
0861.000 Dental Insurance	6,108	5,322	6,908	6,154	9,274

SMALL PARK TOTAL :	538,546	545,381	557,328	598,293	801,613

PARKS TOTAL :	1,514,945	1,462,026	1,471,623	1,549,349	1,886,917

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Crew Leader	5496	1.4	63,308	2	97,095
MW - 1	5760	1	36,503	1	39,831
MW - 2	5770	4.2	152,294	6	239,300
MW - 3	5780	2.4	98,380	3	132,958
TOTAL		9	\$ 350,485	12	\$ 509,184

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=====					
Fund A - General Fund					
=====					
Department 7130 - Mall					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	87,570	92,036	91,430	111,191	121,862
0130.000 Temporary Payroll	408	41,860	0	17,500	0
0140.000 Overtime	3,642	3,181	2,020	3,000	2,000
0152.000 Shift Premium Pay	4	0	0	0	0
0155.000 Holiday Pay	4,946	5,186	4,806	0	0
0170.000 Overtime Meals	127	145	100	110	100
0181.000 Vacation Pay	7,822	5,403	7,145	0	0
0182.000 Personal Time	1,172	1,437	1,322	0	0
0184.000 Funeral Leave	155	148	420	0	0
0186.000 Call-In Time	168	167	225	200	200
0187.000 Union Time	0	158	0	0	0
0189.000 Sick Leave	4,664	4,606	5,291	0	0
0190.000 Vacation Cash Conversion	1,547	1,547	1,547	0	0
0413.000 Safety Shoes	262	213	220	330	330
0419.003 Cleaning/Sanitary	1,841	1,839	1,662	1,870	1,870
0419.005 Tools & Machine Parts	3,877	211	0	4,000	500
0419.006 Construction/Repair	932	924	1,607	2,000	1,200
0419.009 Misc Chemicals	1,406	1,441	1,400	1,700	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009			2018	Misc. Chemicals	
Ice melter and weed control as needed around paver areas.					
0419.500 Safety Supplies	1,244	637	150	800	800
0419.599 Undesignated Supplies	488	255	45	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599			2018	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0422.000 Light & Power	4,818	4,751	4,189	5,000	5,000
0423.000 Water/Sewer	1,922	2,351	16,079	3,000	3,000
0433.000 Liability Insurance	605	603	679	755	680
0443.000 Repair Of Real Property	0	0	0	1,000	0
0810.000 Social Security	8,585	11,924	8,744	10,098	9,498
0820.000 Worker's Compensation	10,520	11,293	11,293	9,484	18,484
0830.000 Life Insurance	282	291	292	292	321
0860.000 Medical Insurance	35,958	37,924	46,826	46,826	52,567
0861.000 Dental Insurance	2,585	2,587	2,961	2,961	2,961

MAINTENANC TOTAL :	187,550	233,118	210,453	222,627	223,383

MALL TOTAL :	187,550	233,118	210,453	222,627	223,383

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: MALL
CODE: A.7130.0200

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	32,397	1	36,414	
MW - 2	5770	1	38,581	1	41,908	
MW - 3	5780	1	40,213	1	43,540	
TOTAL		3	\$ 111,191	3	\$ 121,862	

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	24,289	32,716	29,242	20,000	22,000
DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0130.000					
Seasonal employees will cover the recreation and lunch programs at			2018	Temporary Payroll	
alldesignated City parks.					
0140.000 Overtime	0	0	68	0	0
0419.007 Rec/Educ Materials	593	0	273	642	642
0419.599 Undesignated Supplies	171	192	204	350	350
0421.001 Phone Extension Chgs	948	1,035	1,333	1,834	1,500
0422.000 Light & Power	4,462	4,953	4,916	5,000	5,000
0433.000 Liability Insurance	101	106	88	97	197
0449.599 Undesignated Services	865	0	0	1,000	300
0810.000 Social Security	1,858	2,503	2,242	1,530	1,683
0820.000 Worker's Compensation	2,387	2,445	2,445	2,823	2,823

OPERATIONS TOTAL :	35,674	43,950	40,811	33,276	34,495

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

Sub Dept 4764 - CDBG City Niagara Falls					

0130.000 Temporary Payroll	0	0	8,510	9,289	9,289
0810.000 Social Security	0	0	651	711	711
CDBG CITY TOTAL :	0	0	9,161	10,000	10,000
PLAYGDS/RE TOTAL . . . :	35,674	43,950	49,972	43,276	44,495

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,494	949	1,208	1,500	1,000
0419.005 Tools & Machine Parts	48	0	0	595	100
0419.006 Construction/Repair	4,981	1,053	560	1,275	1,275
0419.009 Misc Chemicals	440	435	338	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009					
Ice melter, pest control, HVAC chemicals, etc.	2018 Misc. Chemicals				
0419.500 Safety Supplies	0	0	129	500	200
0419.599 Undesignated Supplies	1,292	324	2	340	340
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599					
Light bulbs, trash cans, batteries, filters, signs, keys, etc.	2018 Undesignated Supplies				
0421.001 Phone Extension Chgs	1,402	1,578	1,635	1,716	1,700
0421.007 Data Lines/Internet	872	2,344	2,420	2,772	2,520
0422.000 Light & Power	3,655	3,851	3,596	3,900	3,900
0423.000 Water/Sewer	659	1,125	736	1,125	600
0424.000 Natural Gas	13,922	8,420	7,534	14,000	10,000
0433.000 Liability Insurance	81	75	73	82	99
0442.599 Undesignated Rentals	1,630	0	0	0	0
0444.000 Repair Of Equipment	0	19	0	255	0
0449.599 Undesignated Services	992	1,330	1,345	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599					
Restroom sanitizing, fire prevention equipment inspections, carpet cleaning, fumigation service, NYS boiler inspections, pest control, security alarm etc.	2018 Undesignated Services				
MAINTENANC TOTAL :	31,468	21,503	19,576	30,070	23,744

LASALLE FA TOTAL . . . :	31,468	21,503	19,576	30,070	23,744

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

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	90,798	94,516	107,957	140,305	152,935
0130.000 Temporary Payroll	917-	0	0	0	0
0140.000 Overtime	1,899	1,663	2,614	2,500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0140.000			2018	Overtime	
Covers special events and elections.					
0152.000 Shift Premium Pay	2	0	0	0	0
0155.000 Holiday Pay	3,976	4,745	5,077	0	0
0170.000 Overtime Meals	0	0	0	85	85
0181.000 Vacation Pay	7,368	6,160	4,922	0	0
0182.000 Personal Time	865	1,252	956	0	0
0184.000 Funeral Leave	367	752	476	0	0
0186.000 Call-In Time	0	167	0	100	100
0189.000 Sick Leave	2,767	812	1,548	0	0
0411.000 Office Supplies	508	501	45	500	500
0413.000 Safety Shoes	0	0	0	110	110
0419.500 Safety Supplies	0	0	0	85	85
0432.000 Property Insurance	1,328	1,409	1,566	1,499	1,623
0433.000 Liability Insurance	453	442	458	509	663
0440.599 Copier Lease	0	0	0	0	575
0449.599 Undesignated Services	0	325	225	595	595
0461.000 Postage	26	82	25	100	100
0467.000 Advertising	0	0	0	200	200
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0467.000			2018	Advertising	
Note pads, pens, magnets, etc.					
0810.000 Social Security	8,195	8,420	9,452	10,939	11,867
0820.000 Worker's Compensation	9,008	9,629	9,629	10,285	10,285
0830.000 Life Insurance	223	200	388	362	415
0860.000 Medical Insurance	28,989	29,907	33,209	29,907	16,406
0861.000 Dental Insurance	1,302	1,764	1,932	2,268	1,008

OPERATIONS TOTAL :	157,157	162,746	180,479	200,349	199,552

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: SENIOR CENTER - OPERATIONS
CODE: A.7142.0100

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Senior Citizen Program Coordinator	1305	1	50,652	1	53,563
Senior Services Aide	1309	1	30,918	1	33,829
Junior Account Clerk	1112	1	28,022	1	31,498
Cleaner	5340	1	30,713	1	34,045
TOTAL		4	\$ 140,305	4	\$ 152,935

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	30,949	30,547	27,692	33,712	36,478
0140.000 Overtime	700	25	274	100	0
0155.000 Holiday Pay	1,604	1,653	1,376	0	0
0170.000 Overtime Meals	40	0	10	5	0
0181.000 Vacation Pay	776	1,592	1,341	0	0
0182.000 Personal Time	392	400	350	0	0
0184.000 Funeral Leave	0	278	0	0	0
0186.000 Call-In Time	50	0	0	0	0
0189.000 Sick Leave	540	839	807	0	0
0419.003 Cleaning/Sanitary	1,668	1,681	1,697	1,870	1,870
0419.005 Tools & Machine Parts	934	398	0	1,000	500
0419.006 Construction/Repair	1,328	747	1,195	1,500	1,000
0419.500 Safety Supplies	184	0	100	100	100
0419.599 Undesignated Supplies	411	634	5	680	680
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2018	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,259	1,227	1,219	1,600	1,300
0422.000 Light & Power	5,255	5,216	5,068	7,500	6,000
0423.000 Water/Sewer	830	681	676	900	900
0424.000 Natural Gas	7,106	5,162	9,297	7,000	7,000
0433.000 Liability Insurance	0	0	265	294	295
0444.000 Repair Of Equipment	0	4,058	539	918	918
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000			2018	Repair of Equipment	
Contracted repairs to HVAC, etc.					
0449.599 Undesignated Services	2,175	4,232	2,601	4,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2018	Undesignated Services	
Fire prevention equipment inspections, restroom sanitizing services, pesticide applications.					
0810.000 Social Security	2,681	2,703	2,437	2,587	2,791
0820.000 Worker's Compensation	2,460	2,974	2,974	2,430	2,430
0830.000 Life Insurance	89	94	84	75	97
0860.000 Medical Insurance	19,983	21,981	8,734	21,982	7,793
0861.000 Dental Insurance	1,848	1,260	544	479	479

MAINTENANC TOTAL :	83,262	88,382	69,285	89,232	74,131

SR. CENTER TOTAL . . . :	240,419	251,128	249,764	289,581	273,683

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 2	5770	1	33,712	1	36,478
TOTAL		1	\$ 33,712	1	\$ 36,478

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

Sub Dept 0000 - .					

0130.000 Temporary Payroll	11,194	18,899	8,672	15,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.7144.0000.0130.000					
Covers staff to run night gym from Jan. - April and Oct. - Dec. at					
theLaSalle Facility.					
0140.000 Overtime	33	0	0	0	0
0433.000 Liability Insurance	0	0	45	51	4
0810.000 Social Security	859	1,446	663	1,148	765
0820.000 Worker's Compensation	0	0	0	1,078	1,078

. TOTAL :	12,086	20,345	9,380	17,277	11,847

CITY GYM TOTAL :	12,086	20,345	9,380	17,277	11,847

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	32,122	37,482	21,134	33,500	28,500
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0130.000					
Lifeguards for each of the three City pools from mid June through			2018	Temporary Payroll	
early September.					
0210.000 Furniture & Furnishings	0	0	763	0	0
0419.009 Misc Chemicals	0	0	0	200	200
0419.500 Safety Supplies	200	95	40	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.500					
Testing kits as required by NYSDOH and umbrellas for lifeguard			2018	Safety Supplies	
stations as required by NYSDOL.					
0422.000 Light & Power	1,553	1,276	1,508	2,000	2,000
0423.000 Water/Sewer	28,511	22,705	24,859	30,000	30,000
0433.000 Liability Insurance	0	0	204	226	244
0810.000 Social Security	2,457	2,868	1,617	2,563	2,180
0820.000 Worker's Compensation	3,489	3,574	3,574	4,655	4,655

OPERATIONS TOTAL :	68,332	68,000	53,699	73,744	68,379

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Fund A - General Fund

Department 7146 - Swimming Pool

Sub Dept 0200 - Maintenance

0419.003	Cleaning/Sanitary	1,095	1,100	1,077	1,100	1,100
0419.005	Tools & Machine Parts	579	380	0	1,000	600
0419.006	Construction/Repair	2,070	1,572	2,526	5,000	3,000
0419.009	Misc Chemicals	11,557	9,766	10,478	12,000	11,000

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009
 Pool chemicals as needed for three pools, muratic acid, chlorine,
 etc. 2018 Misc. Chemicals

0419.599	Undesignated Supplies	253	110	261	254	254
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DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599
 Light bulbs, trash cans, batteries, filters, signs, keys, etc. 2018 Undesignated Supplies

0432.000	Property Insurance	1,400	1,487	1,652	1,581	1,711
0433.000	Liability Insurance	0	0	62	68	72
0444.000	Repair Of Equipment	0	0	500	0	0
0449.050	Licenses and Permits	540	540	645	675	675

DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050
 As required by NYS to operate pools. 2018 Licenses and Permits

0463.000	Travel & Training Expens	0	0	0	200	200
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DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000
 As required for NYS pool operator certification. 2018 Travel and Training

MAINTENANC TOTAL :	17,494	14,955	17,201	21,878	18,612
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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 4764 - CDBG City Niagara Falls					

0130.000 Temporary Payroll	0	0	14,584	9,289	9,289
0140.000 Overtime	0	0	157	0	0
0810.000 Social Security	0	0	1,128	711	711

CDBG CITY TOTAL :	0	0	15,869	10,000	10,000

SWIMMING P TOTAL . . . :	85,826	82,955	86,769	105,622	96,991

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=====					
Fund A - General Fund					
=====					
Department 7150 - Ice Pavilion					

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	0	758	735	765	765
0419.005 Tools & Machine Parts	5,442	3,002	784	6,500	3,000
0419.006 Construction/Repair	6,204	3,732	4,873	7,000	5,500
0419.009 Misc Chemicals	0	0	0	2,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.009					
Salt additive for reverse osmosis system.			2018	Misc. Chemicals	
0419.599 Undesignated Supplies	3,941	5,424	3,305	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599					
Specialized batteries for Zamboni, filters, signs, keys and light bulbs.			2018	Undesignated Supplies	
0421.001 Phone Extension Chgs	490	490	490	500	500
0422.000 Light & Power	51,146	43,731	53,270	65,000	60,000
0423.000 Water/Sewer	33,612	30,911	52,166	45,000	52,200
0424.000 Natural Gas	35,964	20,883	18,929	45,000	25,000
0432.000 Property Insurance	9,160	9,724	10,808	10,342	11,783
0433.000 Liability Insurance	0	0	637	707	736
0442.599 Undesignated Rentals	0	160	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599					
Rental of specialized equipment.			2018	Undesignated Rentals	
0444.000 Repair Of Equipment	13,118	38,731	15,558	13,500	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000					
Contracted repairs to HVAC, compressors for ice making equipment, motors, overhead doors, fire and security alarm systems, etc.			2018	Repair of Equipment	
0449.599 Undesignated Services	1,507	1,210	11,997	21,100	18,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599					
Fire prevention equipment inspections, NYS boiler inspections, coolingtower testing, etc.			2018	Undesignated Services	

. TOTAL :	160,584	158,756	173,552	222,414	198,484

ICE PAVILI TOTAL :	160,584	158,756	173,552	222,414	198,484

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=====					
Fund A - General Fund					
=====					
Department 7210 - Stadium					

Sub Dept 0000 - .					

0130.000 Temporary Payroll	0	12,970	0	0	0
0140.000 Overtime	2,856	4,314	0	0	0
0170.000 Overtime Meals	105	135	0	0	0
0419.003 Cleaning/Sanitary	0	1,583	1,653	2,000	2,000
0419.004 Agricultural/Botanical	0	0	0	1,000	0
0419.005 Tools & Machine Parts	0	975	0	2,500	1,000
0419.006 Construction/Repair	0	1,437	0	2,500	1,200
0419.007 Rec/Educ Materials	0	1,735	0	0	0
0419.009 Misc Chemicals	0	0	0	500	0
0419.500 Safety Supplies	0	250	0	600	300
0419.599 Undesignated Supplies	0	526	0	600	600
0422.000 Light & Power	6,269	9,445	10,378	15,000	15,000
0423.000 Water/Sewer	3,247	12,171	11,747	12,200	12,200
0424.000 Natural Gas	1,454	7,496	59-	12,000	8,000
0433.000 Liability Insurance	0	0	232	257	167
0449.599 Undesignated Services	0	221	0	1,200	700
DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599			2018	Undesignated Services	
Monitoring services for fire prevention equipment and alarm systems.					
0810.000 Social Security	227	1,333	0	0	0

. TOTAL :	14,158	54,591	23,951	50,357	41,167

STADIUM TOTAL :	14,158	54,591	23,951	50,357	41,167

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

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	38,725	36,614	35,681	47,320	49,232
0111.000 Biwkly Comp Differential	279	0	0	0	0
0130.000 Temporary Payroll	6,715	0	0	0	0
0140.000 Overtime	826	1,056	1,395	1,250	0
0155.000 Holiday Pay	1,844	2,109	1,813	0	0
0181.000 Vacation Pay	2,540	3,762	4,671	0	0
0182.000 Personal Time	507	752	655	0	0
0184.000 Funeral Leave	174	870	348	0	0
0189.000 Sick Leave	174	1,354	2,334	0	0
0411.000 Office Supplies	595	327	395	300	300
0412.000 Uniforms	500	848	794	850	850
0419.007 Rec/Educ Materials	2,727	2,760	2,577	3,145	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007			2018	Recreational/Educational Materials	
Arts and crafts supplies, games, nets, etc.					
0419.500 Safety Supplies	73	446	121	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.500			2018	Safety Supplies	
Rain gear, visors, etc.					
0419.599 Undesignated Supplies	188	65-	1,183	213	213
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599			2018	Undesignated Supplies	
Light bulbs, trash cans, batteries, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,402	1,578	1,635	1,701	1,700
0421.002 Wireless Services	1,101	898	765	1,900	1,900
0421.007 Data Lines/Internet	473	517	516	568	520
0433.000 Liability Insurance	258	289	259	288	318
0445.000 Printing-Books/Brochures	225	350	0	700	0
0449.599 Undesignated Services	0	89	559	1,105	1,105
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599			2018	Undesignated Services	
Special programming done by outside contractors, ie bounce houses, clowns, petting zoos, etc.					
0461.000 Postage	19	67	45	43	43
0464.000 Local Mtng Cost/Mileage	796	817	877	1,000	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0464.000			2018	Local Meeting/Mileage	
Mileage for supervisors to use their own cars to go from site to site.					
0466.000 Books,Mags. & Membership	247	187	215	300	300

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

Sub Dept 4410 - Youth Board					

DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000					
NYS Youth Bureau Membership	2018 Books, Mags. and Membership				
0467.000 Advertising	499	350	604	2,000	750
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000					
Cost to advertise programming, ie. summer programs, Kaboom, etc.	2018 Advertising				
0810.000 Social Security	3,969	3,565	3,591	3,716	3,766
0820.000 Worker's Compensation	4,954	7,641	7,641	4,208	4,208
0830.000 Life Insurance	188	188	158	188	215
0860.000 Medical Insurance	19,983	21,981	19,375	21,982	8,203
0861.000 Dental Insurance	1,260	1,260	1,117	1,260	504

YOUTH BOAR TOTAL :	91,241	90,610	89,324	94,537	78,127

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Associate Director - Youth Services	1431	1	47,320	1	49,232
TOTAL		1	\$ 47,320	1	\$ 49,232

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Fund A - General Fund					
Department 7310 - Youth Activities					
Sub Dept 4430 - Recreation Special Projts					
0419.007 Rec/Educ Materials	329	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0419.007			2018		
Programmign supplies for youth. Games, balls, arts and crafts.					Recreational/Educational Materials
0449.599 Undesignated Services	0	920	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7310.4430.0449.599			2018		
Programming for special events, ie. velcro wall, etc.					Undesignated Services
REC/SPRCPJ TOTAL :	329	920	0	1,500	1,500
YOUTH ACTI TOTAL . . . :	91,570	91,530	89,324	96,037	79,627

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

Sub Dept 0000 - .					

0140.000 Overtime	21,236	17,911	33,432	29,000	28,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0140.000					
Department is reimbursed from Tourism			2018	Overtime	
0170.000 Overtime Meals	471	269	970	970	1,000
0186.000 Call-In Time	199	149	0	0	0
0419.599 Undesignated Supplies	319	289	984	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599					
Flags for all City areas, USA, Niagara Falls, NYS and Canadian.			2018	Undesignated Supplies	
0422.000 Light & Power	376	338	255	600	600
0444.000 Repair Of Equipment	0	0	1,649	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0444.000					
Repairs to bandstand.			2018	Repair of Equipment	
0810.000 Social Security	1,676	1,402	2,633	2,293	2,219
0820.000 Worker's Compensation	0	0	0	2,153	2,153

. TOTAL :	24,277	20,358	39,923	36,016	35,972

SPECIALEVT TOTAL :	24,277	20,358	39,923	36,016	35,972

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

Sub Dept 0000 - .					

0419.006 Construction/Repair	0	0	579	0	0
0419.599 Undesignated Supplies	0	0	16,909	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599			2018	Undesignated Supplies	
Replacement trash and recycling carts and parts ie. wheels and lids.					
0433.000 Liability Insurance	8,240	7,638	0	0	0
0449.003 Waste Disposal	3,115,968	3,236,318	3,402,152	3,469,643	3,488,311
0449.007 Electronic Recycling	0	12,816	9,770	10,000	10,000
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000

. TOTAL :	3,152,208	3,284,772	3,457,410	3,507,643	3,536,311

REFUSE & G TOTAL :	3,152,208	3,284,772	3,457,410	3,507,643	3,536,311

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	294,353	248,376	275,860	362,924	384,001
0111.000 Biwkly Comp Differential	1,064	286	621	0	0
0125.000 Insurance OPT Out	0	7,327	0	0	0
0140.000 Overtime	5,864	4,637	7,824	8,775	7,000
0150.000 Acting Next-In-Rank Pay	191	158	182	722	722
0155.000 Holiday Pay	15,871	15,430	13,850	0	0
0170.000 Overtime Meals	260	195	356	355	355
0181.000 Vacation Pay	26,778	26,896	38,167	0	0
0182.000 Personal Time	3,903	3,617	4,733	0	0
0184.000 Funeral Leave	1,348	1,752	1,636	0	0
0185.000 Jury Duty	0	315	0	0	0
0186.000 Call-In Time	284	130	1,167	900	900
0187.000 Union Time	0	167	612	0	0
0189.000 Sick Leave	14,117	36,884	15,445	0	0
0190.000 Vacation Cash Conversion	3,865	2,319	1,577	0	0
0413.000 Safety Shoes	330	549	220	990	990
0419.003 Cleaning/Sanitary	377	0	678	382	382
0419.005 Tools & Machine Parts	299	0	0	1,000	0
0419.500 Safety Supplies	70	0	97	200	100
0419.599 Undesignated Supplies	0	521	756	765	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2018	Undesignated Supplies	
Scrapers, pipes, nuts, bolts, etc.					
0421.002 Wireless Services	195	194	194	350	350
0433.000 Liability Insurance	1,589	1,547	1,719	1,908	2,033
0449.599 Undesignated Services	851	1,856	855	1,912	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2018	Undesignated Services	
Radio installations, fire extinguisher inspections and repairs.					
0465.000 Laundry & Cleaning	1,446	2,148	2,001	2,300	2,100
0810.000 Social Security	28,144	26,659	27,695	28,586	30,063
0820.000 Worker's Compensation	30,319	32,139	32,139	21,161	21,161
0830.000 Life Insurance	926	934	1,002	1,035	913
0860.000 Medical Insurance	154,291	149,571	166,057	169,721	138,362
0861.000 Dental Insurance	9,723	9,513	9,408	9,828	7,812

TOTAL :	596,458	574,120	604,851	613,814	598,909

STREET CLE TOTAL :	596,458	574,120	604,851	613,814	598,909

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MEO - 2	5120	2	76,352	2	78,847
MEO - 3	5125	6	241,353	6	256,606
Crew Leader	5496	1	45,219	1	48,548
TOTAL		9	\$ 362,924	9	\$ 384,001

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Fund A - General Fund					
Department 8510 - Clean Comm & SWEET Program					
Sub Dept 0000 - .					
0110.000 Biweekly Payroll	26,420	49,166	49,363	98,067	110,301
0111.000 Biwkly Comp Differential	0	0	1,341	0	0
0130.000 Temporary Payroll	255,173	202,412	177,904	247,412	139,340
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2018 Temporary Payroll					
Seasonal hire of Impact Team Workers and Leaders to work on grass cutting and neighborhood cleanups city wide. Fully reimbursed by Community Development See: A.0000.2801.CD					
0140.000 Overtime	5,646	328	1,293	500	1,000
0155.000 Holiday Pay	1,535	1,975	2,490	0	0
0170.000 Overtime Meals	230	0	10	25	25
0181.000 Vacation Pay	11,629	0	992	0	0
0182.000 Personal Time	822	212	766	0	0
0183.000 Compensatory Time Off	49	234	1,729	0	0
0184.000 Funeral Leave	0	74	0	0	0
0186.000 Call-In Time	0	0	51	150	150
0189.000 Sick Leave	3,254	1,049	4,416	0	0
0250.000 Other Equipment	0	1,032	197	0	0
0411.000 Office Supplies	1,415	1,540	1,191	1,500	1,200
0412.000 Uniforms	0	0	46	200	200
0413.000 Safety Shoes	0	0	0	440	220
0414.000 Auto/Equip-Gas,Oil,Greas	19,611	10,248	8,381	9,000	8,000
0416.000 Consumable Printed Forms	1,156	309	0	1,800	1,200
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000 2018 Consumable/Printed Forms					
As needed for "Order of Cleanup" forms and legal forms.					
0419.001 Automotive Parts	1,739	5,629	2,615	2,575	3,000
0419.003 Cleaning/Sanitary	1,795	3,308	276	2,900	2,400
0419.005 Tools & Machine Parts	6,279	4,105	5,199	9,500	6,000
0419.500 Safety Supplies	4,049	1,454	3,271	5,500	4,000
0419.599 Undesignated Supplies	591	353	967	1,150	600
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599 2018 Undesignated Supplies					
Batteries, keys, flashlights, etc.					
0421.001 Phone Extension Chgs	328	353	0	0	0
0421.002 Wireless Services	961	1,735	1,461	3,000	3,000
0433.000 Liability Insurance	239	530	587	652	1,909
0440.003 Motor Vehicle Equipment	4,891	4,489	4,500	5,000	0
0444.000 Repair Of Equipment	500	0	0	0	0
0445.000 Printing-Books/Brochures	0	0	0	275	150
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0445.000 2018 Printing-Books/Brochures					

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=====					
Fund A - General Fund					
=====					
Department 8510 - Clean Comm & SWEET Progrm					

Sub Dept 0000 - .					

For additonal printed calendars and literature not supplied by refuse and recycling contractor.					
0449.080 Grass Cutting/Clean-Up	57,055	68,907	104,050	70,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080					
Service of newly acquired tracts of City owned in-rem properties.			2018	Grass Cutting	
0449.599 Undesignated Services	7,757	1,522	0	0	0
0461.000 Postage	1,282	2,145	1,615	2,030	1,500
0463.000 Travel & Training Expens	275	0	35	0	0
0464.000 Local Mtng Cost/Mileage	0	0	57	50	200
0466.000 Books,Mags. & Membership	0	0	140	140	190
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0466.000					
NYS Association for Reduction, Reuse and Recycling (NYSAR3)membership,subscription to BioCycle Magazine.			2018	Books, Mags. and Membership	
0467.000 Advertising	0	309	1,350	1,500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0467.000					
For additional printed calendars and literanture not supplied by refuse and recycling contractor.			2018	Advertising	
0810.000 Social Security	23,315	19,433	18,387	26,481	19,187
0820.000 Worker's Compensation	4,466	10,247	10,247	31,774	31,774
0830.000 Life Insurance	137	92	168	150	282
0860.000 Medical Insurance	6,004	23,676	28,412	49,294	29,406
0861.000 Dental Insurance	420	1,397	1,676	2,873	1,676

. TOTAL :	449,023	418,263	435,183	573,938	407,910

CLEANSWEET TOTAL :	449,023	418,263	435,183	573,938	407,910

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: CLEAN NEIGHBORHOOD/S.W.E.E.T. TEAM
 CODE: A.8510.0000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
SWEET Program Coordinator	1254	1	35,762	1	39,716
Clean Neighborhood Inspector	4620	2	62,305	2	70,585
TOTAL		3	\$ 98,067	3	\$ 110,301

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	123,439	171,162	216,705	281,528	306,305
0111.000 Biwkly Comp Differential	4,601	6,243	1,197	0	0
0125.000 Insurance OPT Out	0	0	3,680	11,040	10,599
0130.000 Temporary Payroll	1,038	0	0	0	0
0140.000 Overtime	27,789	32,621	34,683	25,000	25,000
0150.000 Acting Next-In-Rank Pay	13,166	7,965	1,194	1,000	1,000
0155.000 Holiday Pay	7,287	8,992	11,076	0	0
0165.000 Military Leave	2,783	0	0	0	0
0170.000 Overtime Meals	1,047	1,562	2,098	1,100	1,100
0181.000 Vacation Pay	6,285	9,247	14,621	0	0
0182.000 Personal Time	1,554	2,095	4,017	0	0
0184.000 Funeral Leave	913	1,649	1,100	0	0
0186.000 Call-In Time	6,116	3,455	6,924	4,000	4,000
0187.000 Union Time	1,063	348	2,304	0	0
0189.000 Sick Leave	7,349	6,407	13,157	0	0
0413.000 Safety Shoes	330	639	530	770	770
0419.004 Agricultural/Botanical	10,560	20,731	208	425	425
0419.005 Tools & Machine Parts	1,685	1,534	4,174	4,500	3,000
0419.009 Misc Chemicals	154	0	136	680	680
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.009					
Aerosol sprays for bugs, bees, etc.			2018	Misc. Chemicals	
0419.500 Safety Supplies	1,600	3,512	1,535	3,800	3,000
0419.599 Undesignated Supplies	1,202	1,561	1,824	1,955	1,955
0421.002 Wireless Services	792	860	388	600	600
0433.000 Liability Insurance	1,189	1,152	1,572	1,745	1,705
0444.000 Repair Of Equipment	3,123	8,029	7,287	5,000	5,000
0449.050 Licenses and Permits	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050					
As needed to pay for certifications, licensing, etc.			2018	Licenses and Permits	
0449.599 Undesignated Services	151,722	49,589	0	0	200
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.599					
Rust coat protection.			2018	Undesignated Services	
0461.000 Postage	0	0	0	20	20
0463.000 Travel & Training Expens	0	55	643	1,000	500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000					
Training as needed to keep Forester updated in new, improved methods of tree maintenance and health.			2018	Travel and Training	

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

Sub Dept 0000 - .					

0464.000 Local Mtng Cost/Mileage	0	35	0	0	0
0466.000 Books,Mags. & Membership	0	100	100	100	100
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0466.000			2018	Books, Mags. and Memberships	
NYS Urban Forestry Council Membership.					
0810.000 Social Security	15,569	19,259	23,926	24,761	26,622
0820.000 Worker's Compensation	22,615	37,912	37,912	22,463	22,463
0830.000 Life Insurance	537	519	717	705	808
0860.000 Medical Insurance	74,770	88,787	123,939	115,238	96,520
0861.000 Dental Insurance	5,135	5,874	7,152	6,653	5,393

. TOTAL :	495,413	491,894	524,799	514,383	518,065

FORESTRY TOTAL :	495,413	491,894	524,799	514,383	518,065

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: FORESTRY
CODE: A.8560.0000

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Climber I	5711	2	65,526	2	69,884	
Climber II	5712	2	72,191	2	79,035	
Climber III	5713	2	89,809	2	97,047	
Forester	7210	1	51,002	1	60,339	
Stipend - Forester			\$ 3,000		\$ -	*
TOTAL		7	\$ 281,528	7	\$ 306,305	

*Stipend has been rolled into Base Pay for 2018.

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

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	222,348	225,540	232,972	263,746	270,520
0140.000 Overtime	21,211	16,537	18,192	14,500	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0140.000					
2017 - amount due to shortfall			2018	Reflects contractual raises received in	
0152.000 Shift Premium Pay	2,436	2,433	2,440	2,756	3,100
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0152.000					
2017			2018	Reflects contractual raises received in	
0153.000 Stand-By/Stipend	1,004	1,002	1,005	1,124	1,124
0155.000 Holiday Pay	15,873	15,920	15,515	14,900	16,680
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0155.000					
2017			2018	Reflects contractual raises received in	
0159.000 Work Schedule Adjmt.	37,335	37,609	39,003	40,280	42,300
DOCUMENTS FOR ACCOUNT . . . : A.3020.3000.0159.000					
2017			2018	Reflects contractual raises received in	
0161.000 Court Appearance- Outsid	97	0	0	0	0
0163.000 Uniform Allowance	2,140	2,140	2,140	2,140	0
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000 Vacation Pay	21,751	24,215	21,735	0	0
0182.000 Personal Time	5,916	5,750	6,297	0	0
0183.000 Compensatory Time Off	384	0	105	0	0
0184.000 Funeral Leave	209	1,491	418	0	0
0189.000 Sick Leave	8,620	2,911	5,090	0	0
0190.000 Vacation Cash Conversion	0	3,977	6,113	0	0
0411.000 Office Supplies	87	493	393	500	500
0421.001 Phone Extension Chgs	15,335	15,253	15,313	31,000	16,000
0421.007 Data Lines/Internet	0	0	0	14,903	0
0433.000 Liability Insurance	1,293	1,210	1,425	1,583	1,829
0810.000 Social Security	26,060	26,077	26,957	26,063	27,003
0820.000 Worker's Compensation	26,685	27,034	22,034	24,479	24,479
0830.000 Life Insurance	957	961	859	552	612
0860.000 Medical Insurance	74,359	88,823	95,851	95,851	95,793
0861.000 Dental Insurance	4,788	5,166	5,544	5,544	5,355

FIRE911E TOTAL . . :	490,138	505,792	520,651	541,171	524,545

PUB. SAFET TOTAL . . . :	1,436,323	1,464,736	1,580,218	1,487,338	1,509,241

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Fire Alarm Operator	8290	5	263,746	5	270,520
TOTAL		5	\$ 263,746	5	\$ 270,520

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	166,974	155,577	163,001	175,177	185,179
0125.000 Insurance OPT Out	9,991	0	0	0	0
0140.000 Overtime	2,458	1,374	2,716	1,500	1,000
0153.000 Stand-By/Stipend	1,984	0	0	0	0
0155.000 Holiday Pay	8,051	7,089	6,984	0	0
0163.000 Uniform Allowance	0	0	0	0	1,200
0181.000 Vacation Pay	35,757	6,517	7,761	0	0
0182.000 Personal Time	2,821	1,605	2,288	0	0
0183.000 Compensatory Time Off	99	0	4	0	0
0184.000 Funeral Leave	564	0	0	0	0
0189.000 Sick Leave	11,208	537	973	0	0
0190.000 Vacation Cash Conversion	4,274	4,115	4,115	0	0
0411.000 Office Supplies	6,959	8,192	7,500	7,500	5,000
0412.000 Uniforms	89	205	235	200	200
0416.000 Consumable Printed Forms	1,128	1,405	1,193	1,200	700
0419.599 Undesignated Supplies	1,446	2,000	2,129	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 at firehalls				2018 Propane for emergency stand-by generator	
0421.001 Phone Extension Chgs	1,221	850	857	1,500	900
0421.002 Wireless Services	824	918	1,158	1,000	920
0421.007 Data Lines/Internet	4,677	4,797	4,847	5,277	8,250
0422.000 Light & Power	2,904	2,436	2,450	3,500	2,500
0423.000 Water/Sewer	479	359	621	500	500
0424.000 Natural Gas	3,555	2,029	1,852	3,700	3,000
0432.000 Property Insurance	8,819	9,362	10,405	9,957	10,777
0433.000 Liability Insurance	794	814	899	998	1,133
0440.599 Copier Lease	1,367	1,235	1,084	1,740	1,300
0442.001 Photocopy/Printing Chg	218	0	42	200	0
0442.599 Undesignated Rentals	5,910	5,910	5,940	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599 generators at firehalls				2018 Propane tank rentals for emergency	
0444.000 Repair Of Equipment	113	0	0	250	0
0449.599 Undesignated Services	0	2,083	338	6,240	0
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.599 in other fire sub-departments				2018 Dispersed to other wireless budget lines	
0461.000 Postage	211	374	461	600	250
0463.000 Travel & Training Expens	908	917	933	1,000	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000				2018 Travel and training expenses NYS Fire	

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

Sub Dept 0001 - Administration					

Chief's Workshop & International Assoc. of Fire Chief's Seminar EZ Pass expense for department					
0464.000 Local Mtng Cost/Mileage	41	24	42	50	100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000			2018	Amount includes:	
Niagara County Fire Chief's meeting expenses CAP meeting expenses					
0466.000 Books,Mags. & Membership	1,047	1,165	960	1,200	1,200
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000			2018	Amount includes:	
Fire Chief Association Membership Sam's Club Memberships Career Fire Chief Membership Fire Officer's Magazines					
0810.000 Social Security	18,570	13,600	14,444	13,516	14,334
0820.000 Worker's Compensation	14,947	17,245	17,245	14,024	14,024
0830.000 Life Insurance	621	552	571	571	650
0860.000 Medical Insurance	27,188	63,105	64,845	64,845	67,115
0861.000 Dental Insurance	3,024	3,617	3,528	3,717	3,717

ADMINISTRA TOTAL :	351,241	320,008	332,421	327,962	332,749

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: ADMINISTRATION
CODE: A.3410.0001

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Fire Chief	8495	1	107,000	1	110,250
Junior Account Clerk - Fire Dept.	1112	1	29,588	1	33,428
Principal Clerk	1580	1	38,589	1	41,501
TOTAL		3	\$ 175,177	3	\$ 185,179

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

Sub Dept 3010 - Fire Fighting						

0110.000	Biweekly Payroll	7,417,870	6,331,608	7,050,117	7,545,798	8,495,472
0111.000	Biweekly Comp Differential	171,222	43,527	108,718	0	0
0125.000	Insurance OPT Out	111,517	152,095	160,753	159,216	142,521
0140.000	Overtime	1,026,449	832,589	845,022	750,000	815,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000				2018	Reflects contractual raises received in	
2017						
0152.000	Shift Premium Pay	361,878	364,923	366,278	379,000	385,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0152.000				2018	Reflects contractual raises received in	
2017						
0153.000	Stand-By/Stipend	19,398	2,205	2,170	5,500	5,500
0155.000	Holiday Pay	618,700	621,248	575,481	548,501	600,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0155.000				2018	Reflects contractual raises received	
in 2017						
0159.000	Work Schedule Adjmt.	426,932	420,474	466,114	405,279	480,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0159.000				2018	Reflects contractual raises received in	
2017						
0160.000	Court Appearance - Local	0	0	0	400	0
0162.000	Safety Clothing Allowanc	1,956	2,007	1,982	2,025	2,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0162.000				2018	Reflects contractual raises received in	
2017						
0163.000	Uniform Allowance	147,600	142,800	145,200	147,600	0
0163.999	Uniform-Built-In Retiree	1,200	4,800	0	4,800	0
0164.000	E.M.T. Incentive	104,550	103,700	101,150	106,250	0
0165.000	Military Leave	14,868	18,496	19,504	0	0
0181.000	Vacation Pay	637,001	619,728	525,274	0	0
0182.000	Personal Time	147,948	139,957	134,887	0	0
0183.000	Compensatory Time Off	146,234	151,308	114,822	0	0
0184.000	Funeral Leave	8,216	11,204	9,504	0	0
0185.000	Jury Duty	795	0	1,176	0	0
0187.000	Union Time	12,834	13,466	16,047	0	0
0189.000	Sick Leave	407,340	338,132	321,851	0	0
0190.000	Vacation Cash Conversion	13,281	7,437	9,344	0	0
0210.000	Furniture & Furnishings	0	1,920	5,886	0	0
0250.000	Other Equipment	714	4,790	0	0	0
0411.000	Office Supplies	639	735	748	700	500

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

Sub Dept 3010 - Fire Fighting					

0412.000 Uniforms	64,838	46,304	71,184	65,000	65,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000			2018	Amount includes:	
Firefighter turnout gear, boots, helmets (state bid) and related equipment - year end expenses					
0419.003 Cleaning/Sanitary	9,084	10,337	11,142	9,900	8,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003			2018	Amount includes:	
Cleaning supplies, toiletries and supplies needed for firehouses and administration building					
Cleaning supplies for the rigs					
0419.009 Misc Chemicals	3,955	3,297	4,404	4,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2018	Firefighting foam - year end expense	
0421.001 Phone Extension Chgs	5,008	5,369	5,208	4,251	5,500
0421.002 Wireless Services	1,681	1,693	1,811	1,300	6,200
0422.000 Light & Power	14,250	14,955	14,510	15,500	15,500
0423.000 Water/Sewer	6,171	4,854	7,514	6,500	7,500
0424.000 Natural Gas	25,775	16,558	19,763	25,000	20,000
0433.000 Liability Insurance	36,708	34,809	39,819	44,225	46,383
0444.000 Repair Of Equipment	500	0	1,500	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0444.000			2018	Maintenance to all firehouse appliances	
0449.599 Undesignated Services	2,804	2,806	2,806	3,100	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2018	EAP Program	
0458.000 Medical Fees	7,946	7,372	7,540	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2018	Hepatitis B shots, NFFD fit & drug tests	
0463.000 Travel & Training Expens	12,274	7,995	24,969	20,300	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2018	Amount includes:	
Mandated training for new recruits at Fire Academy					
Supplies needed for training					
0465.000 Laundry & Cleaning	5,898	4,400	4,425	5,500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2018	Amount reflects pending contractual	

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

Sub Dept 3010 - Fire Fighting					

agreement with Officer's and Firefighter's unions					
0466.000 Books,Mags. & Membership	58	159	214	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000					
Training Network			2018	Annual membership for Fire Department	
0810.000 Social Security	873,871	785,489	815,448	769,159	835,808
0820.000 Worker's Compensation	786,671	812,434	787,434	711,129	711,129
0830.000 Life Insurance	20,517	20,462	20,789	20,659	23,494
0860.000 Medical Insurance	1,962,999	2,076,791	2,087,752	2,087,270	2,215,900
0861.000 Dental Insurance	134,358	133,865	133,579	136,773	136,143

FIRE FIGHT TOTAL :	15,774,508	14,319,098	15,043,839	13,994,535	15,060,256

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Battalion Fire Chief	8470	5	389,661	5	436,829	
Fire Fighter	8410	87	4,781,122	87	5,384,056	
Fire Captain	8430	35	2,375,015	35	2,674,587	
TOTAL		127	\$ 7,545,798	127	\$ 8,495,472	

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	280,207	243,224	212,111	312,954	352,598
0111.000 Biwkly Comp Differential	141	0	0	0	0
0125.000 Insurance OPT Out	9,991	10,991	0	0	10,000
0140.000 Overtime	17,715	16,879	16,318	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0140.000			2018	Reflects contractual raises received in	
2017					
0152.000 Shift Premium Pay	13,904	13,095	13,928	15,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0152.000			2018	Reflects contractual raises received in	
2017					
0153.000 Stand-By/Stipend	35,507	40,977	20,811	21,600	21,600
0154.000 NFFD Special Duty	8,589	7,650	8,523	7,795	9,300
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0154.000			2018	Reflects contractual raises received in	
2017					
0155.000 Holiday Pay	16,293	18,080	15,614	19,398	19,000
0159.000 Work Schedule Adjmt.	4,750	5,797	4,750	12,720	5,000
0160.000 Court Appearance - Local	170	0	0	500	0
0161.000 Court Appearance- Outsid	109	0	0	0	0
0162.000 Saffey Clothing Allowanc	402	347	403	402	402
0163.000 Uniform Allowance	3,600	3,600	4,800	6,000	0
0163.999 Uniform-Built-In Retiree	1,200	1,200	0	0	0
0164.000 E.M.T. Incentive	3,400	3,400	3,400	4,250	0
0181.000 Vacation Pay	19,005	73,616	19,422	0	0
0182.000 Personal Time	4,083	5,920	4,611	0	0
0183.000 Compensatory Time Off	11,745	11,219	12,074	0	0
0184.000 Funeral Leave	524	556	1,023	0	0
0185.000 Jury Duty	262	0	0	0	0
0189.000 Sick Leave	10,803	48,056	3,006	0	0
0190.000 Vacation Cash Conversion	857	1,077	0	0	0
0419.007 Rec/Educ Materials	4,387	2,253	7,659	5,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2018	Public awareness and education for	
schools, etc.					
0419.599 Undesignated Supplies	1,401	701	1,609	1,500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2018	Forensic collection, processing and	
related supplies					
0421.001 Phone Extension Chgs	1,235	872	848	1,300	900

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Fund A - General Fund					
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Department 3410 - Fire					

Sub Dept 3020 - Fire Prevention					

0421.002 Wireless Services	0	0	0	0	1,360
0433.000 Liability Insurance	1,480	1,418	1,654	1,838	2,046
0444.000 Repair Of Equipment	175	166	528	600	600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000					
gas monitor/detector			2018	Calibration and repairs to portable VOC	
0446.007 Software	3,333	4,156	4,921	5,000	6,700
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007					
tablets on apparatus / new module in effect and installed			2018	Red Alert system software and mobile	
with maintenance agreement					
0463.000 Travel & Training Expens	1,821	2,897	1,447	3,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000					
0466.000 Books,Mags. & Membership	1,295	1,952	1,834	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000					
National Fire Protection Assoc (NFPA) codes books			2018	Amount includes:	
National Fire Protection Assoc annual memberships for investigators					
International Assoc of Arson Investigators courses					
0810.000 Social Security	32,949	36,394	26,080	31,795	34,188
0820.000 Worker's Compensation	31,155	32,567	32,567	30,581	30,581
0830.000 Life Insurance	918	676	547	527	399
0860.000 Medical Insurance	89,924	67,776	65,944	108,808	76,455
0861.000 Dental Insurance	7,035	5,355	3,885	7,497	5,544

FIRE PREVE TOTAL :	620,365	662,867	490,317	615,065	613,673

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	74,794	1	84,587
Fire Fighter	8410	3	171,667	3	192,792
Fire Captain - Training Officer	8431	1	66,493	1	75,219
TOTAL		5	\$ 312,954	5	\$ 352,598

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 3030 - Hydrant/Water Service					

0449.599 Undesignated Services	215,192	215,064	215,064	0	0
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HYDRANT/WA TOTAL :	215,192	215,064	215,064	0	0

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

Sub Dept 3060 - Fire Training/EMS Service						

0110.000 Biweekly Payroll		83,786	64,585	64,750	76,425	85,552
0140.000 Overtime		498	1,228	252	500	600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0140.000				2018	Reflects contractual raises received in	
2017						
0152.000 Shift Premium Pay		4,936	4,377	4,391	4,028	4,700
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0152.000				2018	Reflects contractual raises received in	
2017						
0153.000 Stand-By/Stipend		8,043	5,412	5,429	5,400	5,700
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0153.000				2018	Reflects contractual raises received in	
2017						
0154.000 NFFD Special Duty		4,353	4,596	4,610	4,170	4,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0154.000				2018	Reflects contractual raises received in	
2017						
0155.000 Holiday Pay		3,021	4,030	3,316	3,800	3,800
0159.000 Work Schedule Adjmt.		5,234	0	0	2,500	0
0162.000 Saftey Clothing Allowanc		402	401	403	402	402
0163.000 Uniform Allowance		1,200	1,200	1,200	1,200	0
0164.000 E.M.T. Incentive		850	850	850	850	0
0181.000 Vacation Pay		2,939	7,143	7,554	0	0
0182.000 Personal Time		985	547	1,217	0	0
0184.000 Funeral Leave		0	294	0	0	0
0187.000 Union Time		588	0	0	0	0
0419.007 Rec/Educ Materials		886	2,531	3,709	3,200	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007				2018	Occupational training manuals	
0419.500 Safety Supplies		22,091	20,814	20,929	21,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500				2018	EMS supplies and required Narcan and Epi	
Pen supplies						
0419.599 Undesignated Supplies		403	693	0	800	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599				2018	Theatrical smoke, simulated props and	
sterilization supplies						
0421.002 Wireless Services		0	0	0	0	485

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Fund A - General Fund					
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Department 3410 - Fire					

Sub Dept 3060 - Fire Training/EMS Service					

0433.000 Liability Insurance	413	388	433	481	550
0458.000 Medical Fees	441	200	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000					
			2018	Exposure testing	
0463.000 Travel & Training Expens	1,767	1,861	558	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000					
continuing education			2018	Training due to promotions and	
0463.500 Safety Training	0	961	135	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500					
			2018	EMS training/specialty training	
0810.000 Social Security	8,942	7,247	7,193	7,595	8,083
0820.000 Worker's Compensation	8,034	8,297	8,297	7,282	7,282
0830.000 Life Insurance	234	210	213	213	233
0860.000 Medical Insurance	10,400	21,981	21,981	21,982	22,751
0861.000 Dental Insurance	693	1,260	1,260	1,260	1,260

FIRE TRAIN TOTAL :	171,139	161,106	158,680	166,588	173,298

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: FIRE TRAINING / EMS SERVICE
CODE: A.3410.3060

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Battalion Chief [70 hr BW]	8471	1	76,425	1	85,552	
TOTAL		1	\$ 76,425	1	\$ 85,552	

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

Sub Dept 3070 - Fire Mechanics						

0110.000 Biweekly Payroll		229,994	180,902	182,754	210,725	236,746
0140.000 Overtime		14,786	8,144	9,692	15,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0140.000				2018	This level reflects contractual raises	
received in 2017						
0152.000 Shift Premium Pay		9,871	10,244	10,593	10,800	11,200
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0152.000				2018	Reflects contractual raises received in	
2017						
0153.000 Stand-By/Stipend		32,462	15,905	16,287	16,200	17,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0153.000				2018	Reflects contractual raises received in	
2017						
0154.000 NFFD Special Duty		11,845	12,343	12,711	11,700	13,400
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0154.000				2018	Reflects contractual raises received in	
2017						
0155.000 Holiday Pay		7,804	10,790	9,142	8,967	9,600
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0155.000				2018	Reflects contractual raises received in	
2017						
0159.000 Work Schedule Adjmt.		3,093	0	0	0	0
0163.000 Uniform Allowance		3,600	2,400	3,600	3,600	0
0163.999 Uniform-Built-In Retiree		0	1,200	0	0	0
0164.000 E.M.T. Incentive		1,700	1,700	1,700	1,700	0
0181.000 Vacation Pay		7,559	8,693	15,951	0	0
0182.000 Personal Time		1,338	3,728	2,680	0	0
0183.000 Compensatory Time Off		0	256	0	0	0
0184.000 Funeral Leave		239	0	519	0	0
0189.000 Sick Leave		1,263	512	810	0	0
0190.000 Vacation Cash Conversion		3,727	2,949	0	0	0
0414.000 Auto/Equip-Gas,Oil,Greas		70,514	35,975	27,149	42,500	35,000
0419.001 Automotive Parts		31,007	29,861	38,916	32,500	30,000
0419.005 Tools & Machine Parts		2,529	1,950	1,780	2,500	2,000
0419.599 Undesignated Supplies		25,961	19,169	23,128	27,500	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599				2018	Welding and shop supplies for apparatus	
and Scott air packs						
0421.002 Wireless Services		0	0	0	0	195

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

Sub Dept 3070 - Fire Mechanics					

0433.000 Liability Insurance	0	0	1,466	1,628	1,742
0444.000 Repair Of Equipment	8,172	20,050	4,979	14,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2018	Sub-contracted repairs to equipment	
0449.500 Safety-Contractual	6,335	11,954	15,652	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500			2018	Testing of Self Contained Breathing	
Apparatus (SCBA) equipment					
0810.000 Social Security	24,651	19,886	20,404	21,320	22,648
0820.000 Worker's Compensation	19,781	20,446	20,446	20,024	20,024
0830.000 Life Insurance	355	468	585	585	659
0860.000 Medical Insurance	59,949	64,112	65,944	65,945	68,252
0861.000 Dental Insurance	3,780	3,675	3,780	3,780	3,780
FIRE MECHN TOTAL :	582,315	487,312	490,668	522,974	522,346

FIRE TOTAL :	17,714,760	16,165,455	16,730,989	15,627,124	16,702,322

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Assistant Master Mechanic	8420	1	65,702	1	73,675	
Equipment repair Specialist	8425	1	67,476	1	76,292	
Master Mechanic/Ch of Apparatus	8460	1	77,547	1	86,779	
TOTAL		3	\$ 210,725	3	\$ 236,746	

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

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	417,601	402,092	497,055	480,468	532,941
0130.000 Temporary Payroll	203	0	0	0	0
0140.000 Overtime	75,305	103,604	95,672	75,000	87,000
0140.500 OT Safety Training	0	470	0	0	0
0152.000 Shift Premium Pay	3,306	4,010	3,931	4,000	4,400
0155.000 Holiday Pay	33,868	29,249	31,073	37,000	34,400
0158.000 Line Up Pay	1,224	2,259	2,489	2,300	2,800
0160.000 Court Appearance - Local	0	98	0	0	0
0163.000 Uniform Allowance	4,246	3,568	3,818	4,500	3,818
0168.000 CLA Perb .52 HR adjustmn	644	776	600	1,000	600
0170.000 Overtime Meals	34	25	196	50	50
0181.000 Vacation Pay	65,890	40,788	34,929	0	0
0182.000 Personal Time	10,706	8,814	7,390	0	0
0183.000 Compensatory Time Off	11,294	11,909	6,438	0	0
0184.000 Funeral Leave	730	628	524	0	0
0186.001 On Call Time	20	0	0	0	0
0186.002 On Call at Home Pay	2,228	1,301	730	2,100	2,100
0189.000 Sick Leave	18,135	14,129	28,080	0	0
0190.000 Vacation Cash Conversion	3,828	971	4,246	0	0
0250.007 Computer Equipment	0	19,392	10,242	0	0
0419.005 Tools & Machine Parts	264	528	575	600	600
0419.006 Construction/Repair	417	29	395	400	400
0419.008 Signals/Communication	10,145	14,564	11,558	11,610	11,610
0419.599 Undesignated Supplies	225	230	244	250	250
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0419.599					
			2018	Batteries,keys,radio supplies.	
0421.001 Phone Extension Chgs	9,215	8,401	8,478	15,788	8,500
0433.000 Liability Insurance	2,765	2,602	2,750	3,054	3,089
0440.599 Copier Lease	1,002	947	1,200	1,000	1,260
0444.000 Repair Of Equipment	8,690	21,912	14,106	17,000	17,000
0449.000 Service Peculiar / Dept.	0	0	9,750	21,500	21,500
0451.000 Consultants	0	4,087	35,000	25,000	0
0810.000 Social Security	49,564	47,793	54,868	46,391	51,110
0820.000 Worker's Compensation	53,324	55,880	40,880	43,572	43,572
0830.000 Life Insurance	1,391	1,367	1,343	1,339	1,575
0860.000 Medical Insurance	149,446	147,046	141,786	142,215	147,603
0861.000 Dental Insurance	10,475	9,475	9,221	10,030	8,518

POLICE911E TOTAL :	946,185	958,944	1,059,567	946,167	984,696

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: COMMUNICATIONS
CODE: A.3020.2000

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Communications Technician	8240	1	1	1	1
Senior Communications Technician	8250	1	63,663	1	70,922
Police Dispatcher	8280	5	249,095	5	277,246
Complaint Report Technician	8285	5	162,710	5	184,772
Stipend - Police Dispatcher In Charge			5,000		- *
TOTAL		12	\$ 480,468	12	\$ 532,941

*Stipend has been rolled into Base Pay for 2018.

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	776,727	832,684	858,029	956,895	1,005,459
0111.000 Biwkly Comp Differential	0	7,511	57,346	0	0
0125.000 Insurance OPT Out	9,991	20,870	33,602	33,602	30,630
0140.000 Overtime	108,900	84,239	91,915	80,000	88,000
0140.500 OT Safety Training	472	1,914	1,940	3,000	1,000
0152.000 Shift Premium Pay	8,865	12,402	13,316	11,000	14,000
0155.000 Holiday Pay	55,229	54,252	62,306	56,000	68,000
0157.000 Field Training Program	25	0	247	0	0
0158.000 Line Up Pay	21,064	24,223	23,143	22,000	25,500
0160.000 Court Appearance - Local	87	4,121	5,206	7,500	6,200
0161.000 Court Appearance- Outsid	1,320	1,967	927	1,000	500
0163.000 Uniform Allowance	9,900	9,150	11,100	11,850	11,850
0165.000 Military Leave	7,330	8,959	8,551	0	0
0167.000 Educational Incentive	150	200	250	500	250
0168.000 CLA Perb .52 HR adjustmn	1,251	912	1,019	600	600
0181.000 Vacation Pay	83,469	76,559	32,558	0	0
0182.000 Personal Time	13,882	14,625	14,457	0	0
0183.000 Compensatory Time Off	2,645	5,826	6,581	0	0
0184.000 Funeral Leave	2,017	2,380	2,002	0	0
0186.001 On Call Time	37,234	55,701	65,699	40,000	64,000
0186.002 On Call at Home Pay	14,239	21,845	36,552	20,000	38,000
0187.000 Union Time	0	1,626	1,647	0	0
0189.000 Sick Leave	42,476	20,514	2,171-	0	0
0190.000 Vacation Cash Conversion	13,838	15,001	19,549	0	0
0411.000 Office Supplies	29,095	32,497	27,816	30,000	25,000
0412.000 Uniforms	0	0	916	1,000	1,000
0416.000 Consumable Printed Forms	1,366	0	141	1,400	800
0419.599 Undesignated Supplies	4,021	11,639	10,856	4,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599
 Blankets for Jail Cells
 First Aid Supplies
 Batteries, Keys

2018 Amount includes:

0421.001 Phone Extension Chgs	5,226	3,595	3,664	5,300	3,800
0421.002 Wireless Services	5,069	5,117	7,403	5,000	7,500
0421.007 Data Lines/Internet	18,492	49,577	48,061	53,323	49,000
0433.000 Liability Insurance	5,248	5,097	5,113	5,679	6,960
0440.599 Copier Lease	2,343	2,036	2,276	2,950	2,520
0444.000 Repair Of Equipment	22,533	25,000	23,567	25,000	20,000
0446.007 Software	48,360	49,400	54,500	55,000	55,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007

2018 Admit computer maintenance, Lexis Nexis

0449.010 Prisoner Meals	18,515	15,671	12,567	19,000	16,000
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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 0001 - Administration					

0449.599 Undesignated Services	1,563	1,738	1,713	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599			2018	Shredding Expenditures	
0451.000 Consultants	97,128	86,836	0	95,000	0
0461.000 Postage	3,221	2,944	3,085	2,900	3,000
0463.000 Travel & Training Expens	1,362	1,236	2,602	2,500	2,500
0464.000 Local Mtng Cost/Mileage	906	410	106	750	400
0466.000 Books,Mags. & Membership	1,207	1,872	2,040	1,600	1,600
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0466.000			2018	Law Enforcement Publication	
0470.000 Special Funds	0	10,000	10,000	10,000	40,000
0810.000 Social Security	85,425	100,483	92,340	95,162	103,580
0820.000 Worker's Compensation	94,777	101,280	91,280	86,963	86,963
0830.000 Life Insurance	2,220	2,188	2,554	2,494	2,726
0860.000 Medical Insurance	267,073	226,327	200,496	237,064	205,476
0861.000 Dental Insurance	17,577	14,049	14,326	16,355	14,049
ADMINISTRA TOTAL :	1,943,838	2,026,473	1,963,193	2,004,387	2,008,863

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Superintendent	8605	1	107,000	1	109,500
Junior Account Clerk	1112	2	59,931	2	65,754
Senior Account Clerk	1130	2	78,438	2	84,555
Systems Engineer-Police	1157	1	51,002	1	1
Administrative Assistant	1559	1	55,328	1	58,240
Police Officer	8630	5	312,358	5	337,729
Police Officer - Detective	8631	1	66,053	1	72,052
Police Lieutenant	8650	1	71,323	1	87,653
Police Lieutenant - Detective	8651	1	75,592	1	92,539
Police Captain	8670	1	79,870	1	97,436
TOTAL		16	\$ 956,895	16	\$ 1,005,459

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

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	5,937,746	4,040,521	4,313,116	5,709,313	6,384,519
0111.000 Biwkly Comp Differential	282,337	209,176	103,552	0	0
0125.000 Insurance OPT Out	54,026	42,949	32,638	30,429	31,229
0130.000 Temporary Payroll	0	0	192	0	0
0140.000 Overtime	1,098,120	873,439	885,377	1,000,000	915,000
0140.500 OT Safety Training	38,601	54,901	44,261	60,000	50,000
0152.000 Shift Premium Pay	128,016	123,869	133,611	130,000	147,700
0155.000 Holiday Pay	362,991	349,384	377,870	390,000	410,000
0157.000 Field Training Program	51,277	14,536	31,377	10,000	35,360
0158.000 Line Up Pay	200,341	187,657	206,459	205,000	228,000
0160.000 Court Appearance - Local	126,787	112,465	113,698	145,000	125,600
0161.000 Court Appearance- Outsid	17,653	20,867	20,756	25,000	23,000
0163.000 Uniform Allowance	113,550	110,400	109,200	115,200	115,200
0165.000 Military Leave	35,084	39,045	47,292	0	0
0167.000 Educational Incentive	650	837	1,050	1,000	1,000
0168.000 CLA Perb .52 HR adjustmn	10,008	10,342	12,271	10,500	11,000
0181.000 Vacation Pay	326,527	327,887	386,274	0	0
0182.000 Personal Time	106,530	138,226	66,038	0	0
0183.000 Compensatory Time Off	324,114	344,715	315,220	0	0
0184.000 Funeral Leave	13,972	6,668	5,461	0	0
0185.000 Jury Duty	313	0	0	0	0
0186.001 On Call Time	28,764	21,085	21,632	22,000	22,000
0186.002 On Call at Home Pay	4,654	5,947	1,775	3,500	2,000
0187.000 Union Time	3,422	7,944	8,495	0	0
0189.000 Sick Leave	157,641	166,706	195,173	0	0
0190.000 Vacation Cash Conversion	15,694	14,775	4,030	0	0
0412.000 Uniforms	22,731	18,703	33,913	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0412.000				2018	Amount represents:
New Police Officer Hires					
0414.000 Auto/Equip-Gas,Oil,Greas	255,862	161,099	119,864	250,000	160,000
0419.001 Automotive Parts	83,470	50,511	76,001	84,000	76,000
0419.036 Ammunition Supplies	31,333	33,858	40,429	40,000	42,000
0419.500 Safety Supplies	270	525	1,418	2,500	2,500
0419.599 Undesignated Supplies	10,999	9,460	10,556	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599				2018	Amount includes:
Gun cleaning supplies,					
Batteries, keys, disposable gloves					
Crime scene tape, animal control supplies					
0421.001 Phone Extension Chgs	5,609	4,451	4,497	5,700	4,500
0433.000 Liability Insurance	28,453	28,286	30,258	33,608	36,219
0444.000 Repair Of Equipment	14,677	13,868	11,740	22,000	11,000

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 2700 - Patrol					

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000					
Plan,Vigilant Solutions(license plate readers)			2018	Air cards(Ber-National),Taser Assurance	
0449.599 Undesignated Services	890	1,405	1,167	2,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599					
			2018	Vehicle tows, radar calibration	
0463.000 Travel & Training Expens	3,483	4,527	4,573	15,500	15,500
0464.000 Local Mtng Cost/Mileage	279	528	1	300	300
0810.000 Social Security	681,936	533,492	554,128	601,056	650,373
0820.000 Worker's Compensation	584,695	641,964	582,513	554,578	563,755
0830.000 Life Insurance	14,910	14,314	16,392	16,158	19,937
0860.000 Medical Insurance	1,415,987	1,567,966	1,593,642	1,537,817	1,544,714
0861.000 Dental Insurance	90,534	90,003	92,570	100,951	87,759

PATROL TOTAL . . . :	12,684,936	10,399,301	10,610,480	11,159,110	11,753,165

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: PATROL
CODE: A.3120.2700

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Police Captain	8670	4	322,993	4	394,510
Police Officer	8630	79	4,296,816	78	4,728,407
Police Officer - Detective	8631	1	65,026	-	-
Police Lieutenant	8650	14	1,024,478	14	1,261,602
TOTAL		98	\$ 5,709,313	96	\$ 6,384,519

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

Sub Dept 2720 - Police Ranger Program					

0130.000 Temporary Payroll	71,483	132,744	148,270	127,722	0
0161.000 Court Appearance- Outsid	0	1,404	0	0	0
0412.000 Uniforms	2,245	2,077	2,282	2,400	0
0419.599 Undesignated Supplies	220	141	289	607	0
0449.599 Undesignated Services	495	461	455	500	0
0810.000 Social Security	5,468	10,014	11,343	9,771	0
0820.000 Worker's Compensation	0	0	0	9,177	0

RANGERPROG TOTAL :	79,911	146,841	162,639	150,177	0

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

Sub Dept 2760 - DWI Program					

0140.000 Overtime	1,911	962	0	0	0
0810.000 Social Security	146	74	0	0	0

DWI PROG. TOTAL :	2,057	1,036	0	0	0

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

Sub Dept 2762 - Police Substations					

0110.000 Biweekly Payroll	0	53,224	6,872	0	0
0140.000 Overtime	0	20,030	1,754	0	0
0152.000 Shift Premium Pay	0	1,346	170	0	0
0155.000 Holiday Pay	0	3,747	0	0	0
0158.000 Line Up Pay	0	2,448	329	0	0
0163.000 Uniform Allowance	0	1,200	1,200	0	0
0181.000 Vacation Pay	0	208	0	0	0
0182.000 Personal Time	0	833	0	0	0
0183.000 Compensatory Time Off	0	446	334	0	0
0810.000 Social Security	0	6,386	815	0	0
0820.000 Worker's Compensation	6,583	6,413	0	0	0
0830.000 Life Insurance	152	192	0	0	0
0860.000 Medical Insurance	19,983	12,822	0	0	0
0861.000 Dental Insurance	840	105-	0	0	0

SUBSTATION TOTAL :	27,558	109,190	11,474	0	0

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
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Fund A - General Fund

Department 3120 - Police

Sub Dept 2780 - Traffic

0110.000	Biweekly Payroll	371,220	417,907	442,481	458,090	564,397
0111.000	Biweekly Comp Differential	0	0	902	0	0
0125.000	Insurance OPT Out	10,621	23,242	23,242	23,242	21,260
0140.000	Overtime	80,166	94,480	88,405	70,000	90,000
0140.500	OT Safety Training	3,003	2,479	2,049	5,000	2,000
0152.000	Shift Premium Pay	10,613	11,968	11,736	12,325	13,000
0155.000	Holiday Pay	28,421	32,708	32,640	33,000	36,000
0157.000	Field Training Program	2,465	0	2,122	0	0
0158.000	Line Up Pay	17,600	19,902	19,567	20,500	21,600
0160.000	Court Appearance - Local	15,349	21,618	19,435	18,000	21,475
0161.000	Court Appearance- Outsid	762	456	1,134	2,000	1,200
0163.000	Uniform Allowance	8,400	9,600	9,600	9,600	9,600
0167.000	Educational Incentive	100	100	100	100	200
0168.000	CLA Perb .52 HR adjustmn	482	411	643	700	600
0181.000	Vacation Pay	23,686	31,494	30,265	0	0
0182.000	Personal Time	8,367	9,172	9,282	0	0
0183.000	Compensatory Time Off	5,802	7,339	9,236	0	0
0184.000	Funeral Leave	0	211	243	0	0
0186.001	On Call Time	878	6,741	7,231	5,500	7,990
0186.002	On Call at Home Pay	1,610	991	1,409	1,550	1,550
0187.000	Union Time	4,031	2,190	3,536	0	0
0189.000	Sick Leave	5,167	4,060	4,012	0	0
0190.000	Vacation Cash Conversion	9,794	9,913	8,495	0	0
0412.000	Uniforms	1,642	678	456	1,000	1,000
0419.599	Undesignated Supplies	2,575	2,332	2,172	2,750	2,750

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599
 batteries, keys.

2018 Crime scene tape, laminating material,

0421.001	Phone Extension Chgs	1,741	1,174	1,190	1,750	1,200
0433.000	Liability Insurance	2,555	2,303	2,760	3,065	3,080
0440.599	Copier Lease	263	217	206	300	235
0444.000	Repair Of Equipment	347	350	270	2,000	500
0463.000	Travel & Training Expens	684	301	683	700	700
0810.000	Social Security	46,650	55,135	54,840	50,460	60,502
0820.000	Worker's Compensation	55,981	54,400	54,400	45,724	45,724
0830.000	Life Insurance	1,261	1,594	1,795	1,836	2,117
0860.000	Medical Insurance	107,120	139,814	139,814	139,814	126,337
0861.000	Dental Insurance	7,224	8,904	8,064	8,064	7,094

TRAFFIC TOTAL . . :	836,580	974,184	994,415	917,070	1,042,111
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BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Police Captain	8670	1	80,541	1	98,204
Police Officer	8632	6	377,549	7	466,193
TOTAL		7	\$ 458,090	8	\$ 564,397

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

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	50,213	50,521	55,391	60,821	52,194
0140.000 Overtime	470	1,889	1,514	1,500	8,000
0152.000 Shift Premium Pay	1,429	1,436	1,400	1,600	1,600
0155.000 Holiday Pay	3,614	3,976	3,832	7,500	4,200
0157.000 Field Training Program	234	0	0	0	0
0158.000 Line Up Pay	2,385	2,364	2,443	2,860	2,700
0163.000 Uniform Allowance	1,200	1,200	1,200	1,200	1,200
0181.000 Vacation Pay	3,417	5,188	2,304	0	0
0182.000 Personal Time	1,095	1,106	468	0	0
0183.000 Compensatory Time Off	387	201	0	0	0
0184.000 Funeral Leave	0	0	183	0	0
0186.001 On Call Time	427	0	0	0	0
0189.000 Sick Leave	2,081	441	1,069	0	0
0433.000 Liability Insurance	0	0	299	332	392
0810.000 Social Security	5,123	5,228	5,340	5,774	5,347
0820.000 Worker's Compensation	7,168	6,129	6,129	5,423	5,423
0830.000 Life Insurance	144	158	175	180	209
0860.000 Medical Insurance	19,983	21,981	21,981	21,982	21,613
0861.000 Dental Insurance	1,260	1,260	1,260	1,260	1,197

RESOFFNFHS TOTAL :	100,630	103,078	104,988	110,432	104,075

**BUDGET
PERSONNEL**

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

		2017 ADOPTED		2018 PROPOSED	
JOB TITLE	CODE	APPROPRIATION		APPROPRIATION	
Police Officer	8630	1	60,821	1	52,194
TOTAL		1	\$ 60,821	1	\$ 52,194

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

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	31,842	31,408	31,424	37,009	31,554
0140.000 Overtime	0	1,165	2,220	5,612	5,612
0155.000 Holiday Pay	1,737	1,725	1,606	0	0
0181.000 Vacation Pay	2,078	2,182	2,359	0	0
0182.000 Personal Time	641	427	498	0	0
0183.000 Compensatory Time Off	0	0	41	0	0
0189.000 Sick Leave	854	1,352	1,281	0	0
0463.000 Travel & Training Expens	0	0	278	902	900
0810.000 Social Security	2,842	2,927	3,016	3,261	2,843
0820.000 Worker's Compensation	3,020	3,383	3,383	3,062	3,062
0830.000 Life Insurance	98	98	98	99	82
0860.000 Medical Insurance	19,983	21,981	21,981	21,982	0
0861.000 Dental Insurance	1,260	1,260	1,260	1,260	0

DOMVIOLENC TOTAL :	64,355	67,908	69,445	73,187	44,053

BUDGET PERSONNEL

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

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
Domestic Violence Advocate	8825	1	37,009	1	31,554
TOTAL		1	\$ 37,009	1	\$ 31,554

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

Sub Dept 2790 - Youth Aid					

0110.000 Biweekly Payroll	85,413	0	0	0	0
0111.000 Biwkly Comp Differential	2,457	0	0	0	0
0125.000 Insurance OPT Out	2,655	0	0	0	0
0140.000 Overtime	3,008	0	0	0	0
0140.500 OT Safety Training	1,040	0	0	0	0
0152.000 Shift Premium Pay	924	0	0	0	0
0155.000 Holiday Pay	7,100	0	0	0	0
0157.000 Field Training Program	58	0	0	0	0
0158.000 Line Up Pay	4,082	0	0	0	0
0160.000 Court Appearance - Local	716	0	0	0	0
0161.000 Court Appearance- Outsid	293	0	0	0	0
0163.000 Uniform Allowance	2,250	0	0	0	0
0168.000 CLA Perb .52 HR adjustmn	50	0	0	0	0
0181.000 Vacation Pay	3,307	0	0	0	0
0182.000 Personal Time	1,163	0	0	0	0
0183.000 Compensatory Time Off	2,420	0	0	0	0
0186.001 On Call Time	6,994	0	0	0	0
0186.002 On Call at Home Pay	1,296	0	0	0	0
0189.000 Sick Leave	581	0	0	0	0
0421.001 Phone Extension Chgs	4,385	0	0	0	0
0421.002 Wireless Services	584	258	0	0	0
0433.000 Liability Insurance	1,294	2,496	0	0	0
0440.599 Copier Lease	147	0	0	0	0
0810.000 Social Security	9,415	0	0	0	0
0820.000 Worker's Compensation	29,403	0	0	0	0
0830.000 Life Insurance	272	0	0	0	0
0860.000 Medical Insurance	32,879	0	0	0	0
0861.000 Dental Insurance	1,890	420	0	0	0

YOUTH AID TOTAL :	206,076	3,174	0	0	0

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

Sub Dept 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	0	288,981	437,390	461,254	511,012
0111.000 Biwkly Comp Differential	0	12,659	0	0	0
0125.000 Insurance OPT Out	416	5,537	0	0	0
0140.000 Overtime	0	94,411	175,347	65,000	90,000
0140.500 OT Safety Training	0	557	1,588	1,000	1,000
0152.000 Shift Premium Pay	0	5,053	6,258	5,000	6,915
0155.000 Holiday Pay	0	26,652	32,292	23,000	35,700
0158.000 Line Up Pay	0	13,606	19,149	12,000	21,200
0160.000 Court Appearance - Local	0	0	0	500	0
0161.000 Court Appearance- Outsid	0	0	139	500	600
0163.000 Uniform Allowance	0	5,100	3,900	7,200	3,800
0167.000 Educational Incentive	0	100	50	150	50
0168.000 CLA Perb .52 HR adjustmn	0	625	287	0	0
0181.000 Vacation Pay	0	61,723	22,103	0	0
0182.000 Personal Time	0	6,304	8,992	0	0
0183.000 Compensatory Time Off	0	7,342	5,675	0	0
0184.000 Funeral Leave	0	334	1,518	0	0
0186.001 On Call Time	0	9,632	51	0	0
0186.002 On Call at Home Pay	0	15,327	1,851	1,000	2,000
0189.000 Sick Leave	0	53,122	239	0	0
0190.000 Vacation Cash Conversion	0	5,378	12,300	0	0
0419.599 Undesignated Supplies	0	1,909	551	2,000	600
0421.002 Wireless Services	0	0	0	500	0
0433.000 Liability Insurance	0	0	1,553	1,724	2,818
0463.000 Travel & Training Expens	0	210	4,999	5,000	2,000
0810.000 Social Security	32	45,569	52,779	44,110	51,429
0820.000 Worker's Compensation	0	0	0	41,430	41,430
0830.000 Life Insurance	304	862	940	911	614
0860.000 Medical Insurance	0	20,150	51,888	103,777	144,707
0861.000 Dental Insurance	1,596	4,893	4,788	6,048	8,064

O.P.S. TOTAL . . .	2,348	686,036	846,627	782,104	923,939

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Police Officer	8630	3	184,973	3	201,348	
Police Officer - Detective	8631	3	202,159	3	220,451	
Police Lieutenant	8650	1	74,122	1	89,213	
TOTAL		7	\$ 461,254	7	\$ 511,012	

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

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,038,943	1,189,442	1,387,521	1,549,379	1,784,158
0111.000 Biwkly Comp Differential	10,720	7,095	94,922	0	0
0125.000 Insurance OPT Out	17,958	22,612	28,422	34,232	31,260
0130.000 Temporary Payroll	0	0	114	0	0
0140.000 Overtime	100,015	138,767	169,072	120,000	140,000
0140.500 OT Safety Training	8,671	6,152	5,928	15,000	6,550
0152.000 Shift Premium Pay	11,446	14,697	11,758	21,000	13,000
0155.000 Holiday Pay	82,671	85,200	105,524	84,000	110,000
0157.000 Field Training Program	140	0	0	0	0
0158.000 Line Up Pay	46,637	56,718	59,858	58,000	66,000
0160.000 Court Appearance - Local	53,868	36,316	41,788	58,000	46,410
0161.000 Court Appearance- Outsid	20,946	25,333	23,730	30,000	24,000
0163.000 Uniform Allowance	10,950	15,600	17,550	20,550	20,550
0167.000 Educational Incentive	200	100	50	200	150
0168.000 CLA Perb .52 HR adjustmn	1,805	1,120	1,604	1,400	1,400
0181.000 Vacation Pay	97,044	122,692	120,233	0	0
0182.000 Personal Time	20,963	26,319	30,119	0	0
0183.000 Compensatory Time Off	33,822	29,819	42,689	0	0
0184.000 Funeral Leave	2,984	2,055	1,579	0	0
0186.001 On Call Time	57,971	72,298	85,129	65,000	80,000
0186.002 On Call at Home Pay	59,702	48,927	55,868	55,000	61,800
0187.000 Union Time	4,501	3,329	3,376	0	0
0189.000 Sick Leave	29,396	58,438	31,122	0	0
0190.000 Vacation Cash Conversion	9,391	7,489	10,764	0	0
0419.599 Undesignated Supplies	14,317	13,158	7,721	14,500	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599			2018	Evidence bags, evidence tape, fingerprint	
developer, hinge lifters, evidence labels, batteries, keys.					
0421.001 Phone Extension Chgs	6,055	7,415	7,518	7,415	7,500
0421.002 Wireless Services	4,001	3,593	3,998	5,000	4,000
0433.000 Liability Insurance	6,546	4,845	7,919	8,796	9,940
0440.599 Copier Lease	919	1,086	1,128	1,500	1,235
0444.000 Repair Of Equipment	3,270	2,849	6,530	9,750	8,000
0449.599 Undesignated Services	30	197	0	200	200
0463.000 Travel & Training Expens	1,990	4,943	4,996	5,000	5,000
0464.000 Local Mtng Cost/Mileage	74	0	26	100	50
0810.000 Social Security	126,244	147,699	166,827	161,550	182,474
0820.000 Worker's Compensation	143,177	175,647	165,647	161,472	161,472
0830.000 Life Insurance	3,324	3,709	3,913	3,929	4,080
0860.000 Medical Insurance	269,681	335,117	338,843	463,404	395,685
0861.000 Dental Insurance	19,593	21,714	20,937	25,452	23,373

CRIMINAL I TOTAL :	2,319,965	2,692,490	3,064,723	2,979,829	3,200,287

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE		2017 ADOPTED APPROPRIATION		2018 PROPOSED APPROPRIATION
Police Captain - Detective	8671	2	169,130	2	205,656
Police Officer	8630	4	251,302	4	270,599
Police Officer - Detective	8631	16	1,053,355	17	1,215,364
Police Lieutenant - Detective	8651	1	75,592	1	92,539
	TOTAL	23	\$ 1,549,379	24	\$ 1,784,158

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

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	700,371	554,009	688,410	755,531	839,590
0111.000 Biwkly Comp Differential	0	2,010	1,264	0	0
0125.000 Insurance OPT Out	20,613	17,770	20,608	21,982	10,000
0140.000 Overtime	148,962	104,208	152,280	110,000	158,000
0140.500 OT Safety Training	4,573	6,344	3,826	6,500	4,300
0152.000 Shift Premium Pay	10,820	6,774	6,748	7,000	7,500
0155.000 Holiday Pay	56,569	44,488	52,574	51,000	58,000
0157.000 Field Training Program	115	62	0	0	0
0158.000 Line Up Pay	33,237	26,130	30,263	32,000	33,400
0160.000 Court Appearance - Local	20,469	7,887	18,107	21,000	20,000
0161.000 Court Appearance- Outsid	9,685	10,836	11,006	12,000	12,200
0163.000 Uniform Allowance	8,400	6,750	6,000	7,500	6,700
0165.000 Military Leave	5,193	4,139	5,602	0	0
0167.000 Educational Incentive	50	150	0	150	0
0168.000 CLA Perb .52 HR adjustmn	740	421	1,000	1,200	1,000
0181.000 Vacation Pay	37,822	70,784	41,919	0	0
0182.000 Personal Time	14,356	11,158	13,858	0	0
0183.000 Compensatory Time Off	14,722	43,500	20,163	0	0
0184.000 Funeral Leave	0	230	765	0	0
0186.001 On Call Time	27,287	26,388	24,036	26,000	26,600
0186.002 On Call at Home Pay	6,657	3,699	12,980	4,500	15,000
0187.000 Union Time	0	0	234	0	0
0189.000 Sick Leave	2,958	49,730	17,887	0	0
0190.000 Vacation Cash Conversion	17,180	11,496	6,755	0	0
0419.009 Misc Chemicals	0	790	797	800	800
0419.599 Undesignated Supplies	320	1,323	1,334	1,375	1,375
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2018	Evidence bags, drug kits, batteries.	
0421.001 Phone Extension Chgs	3,056	2,085	2,171	3,100	2,200
0421.002 Wireless Services	8,403	5,396	5,634	8,500	8,500
0433.000 Liability Insurance	3,566	3,434	3,751	4,166	5,022
0440.599 Copier Lease	226	156	181	260	215
0444.000 Repair Of Equipment	500	500	0	4,000	1,000
0810.000 Social Security	84,459	73,397	84,681	80,812	91,210
0820.000 Worker's Compensation	79,072	81,422	81,422	68,456	68,456
0830.000 Life Insurance	2,024	1,721	1,385	1,464	1,658
0860.000 Medical Insurance	174,082	182,814	140,325	169,721	211,822
0861.000 Dental Insurance	12,285	10,836	8,085	11,088	13,041

NARCINVEST TOTAL :	1,508,772	1,372,837	1,466,051	1,410,105	1,597,589

POLICE TOTAL :	19,777,026	18,582,548	19,294,035	19,586,401	20,674,082

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: NARCOTICS INVESTIGATION DIVISION
CODE: A.3120.2840

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION
Police Captain - Detective	8671	1	84,548	1	102,792
Police Officer	8630	3	188,236	1	67,463
Police Officer - Detective	8631	6	401,108	8	575,984
Police Lieutenant - Detective	8651	1	81,639	1	93,351
TOTAL		11	\$ 755,531	11	\$ 839,590

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1910 - Unallocated Insurance					

Sub Dept 0000 - .					

0860.000 Medical Insurance	22,079	19,719	9,631	25,000	0
. TOTAL :	22,079	19,719	9,631	25,000	0

UNALLOCINS TOTAL . . . :	22,079	19,719	9,631	25,000	0

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7590 - Undesignated					

0449.599 Undesignated Services	322,950	0	0	0	0

UNDESIGNAT TOTAL :	322,950	0	0	0	0

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
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					
Year 4 of 5 - Contractual-21 employees (\$4,000 each plus FICA)			2018	2014 Retirement Incentive:	
0449.599 Undesignated Services	0	0	0	138,601	134,553
DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599					
			2018	Contractual-Vacation Cash Conversion	

VACATION C TOTAL :	0	0	0	229,027	224,979

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7630 - Contingency account					

0449.599 Undesignated Services	0	0	0	600	0

CONTINGENCY TOTAL :	0	0	0	600	0

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

Sub Dept 7670 - Miscellaneous Expenses					

0449.599 Undesignated Services	0	2,995	4,500	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599			2018	Amount represents:	
DEC & other related costs for Municipal Complex					
MISC EXPNS TOTAL :	0	2,995	4,500	4,000	4,000
CONTINGENT TOTAL . . . :	322,950	2,995	4,500	233,627	228,979

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

0830.000 Life Insurance	61	53-	44-	3	0
DOCUMENTS FOR ACCOUNT . . . : A.8686.0000.0830.000			2018	Combined with A.9045.0000 Retirees	
0860.000 Medical Insurance	206,640	233,749	227,102	295,547	0
DOCUMENTS FOR ACCOUNT . . . : A.8686.0000.0860.000			2018	Combined with A.9060.0000 Retirees	
0861.000 Dental Insurance	10,409	10,785	10,458	10,049	0
DOCUMENTS FOR ACCOUNT . . . : A.8686.0000.0861.000			2018	Combined with A.9189.0000 Retirees	

. TOTAL :	217,110	244,481	237,516	305,599	0

CD ADMIN TOTAL :	217,110	244,481	237,516	305,599	0

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	1,728,496	1,846,363	1,948,415	2,086,029	2,066,107
	-----	-----	-----	-----	-----
. TOTAL :	1,728,496	1,846,363	1,948,415	2,086,029	2,066,107
	-----	-----	-----	-----	-----
NYS ERS TOTAL :	1,728,496	1,846,363	1,948,415	2,086,029	2,066,107

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	5,498,869	5,862,264	5,961,626	6,335,673	6,906,929
	-----	-----	-----	-----	-----
. TOTAL :	5,498,869	5,862,264	5,961,626	6,335,673	6,906,929
	-----	-----	-----	-----	-----
POLICE & F TOTAL . . . :	5,498,869	5,862,264	5,961,626	6,335,673	6,906,929

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	35,380	25,338	0	22,000	22,000

. TOTAL :	35,380	25,338	0	22,000	22,000

BUILDING T TOTAL . . . :	35,380	25,338	0	22,000	22,000

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

Sub Dept 0000 - .					

0830.000 Life Insurance	24,635	22,354	21,622	27,000	27,006
DOCUMENTS FOR ACCOUNT . . . : A.9045.0000.0830.000			2018	Amount Includes:	
Community Development Retirees:	\$ 6				
All other City Retirees (except Library)	\$27,000				
. TOTAL :	24,635	22,354	21,622	27,000	27,006
LIFE INSUR TOTAL :	24,635	22,354	21,622	27,000	27,006

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	87,249	94,822	106,021	150,000	110,000

. TOTAL :	87,249	94,822	106,021	150,000	110,000

UNEMPLOYME TOTAL . . . :	87,249	94,822	106,021	150,000	110,000

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

Sub Dept 0000 - .					

0860.000 Medical Insurance	7,368,822	8,372,005	8,595,459	8,878,940	8,989,489

DOCUMENTS FOR ACCOUNT . . . : A.9060.0000.0860.000			2018	Amount Includes:	
Community Development Retirees:	\$ 267,030				
All Other City Retirees (except Library)	\$8,722,459				

. TOTAL :	7,368,822	8,372,005	8,595,459	8,878,940	8,989,489

HOSPITAL/M TOTAL . . . :	7,368,822	8,372,005	8,595,459	8,878,940	8,989,489

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	925,104	660,403	644,364	641,300	789,816
. TOTAL :	925,104	660,403	644,364	641,300	789,816

SUPDBLBENF TOTAL . . . :	925,104	660,403	644,364	641,300	789,816

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9189 - Dental Insurance					

Sub Dept 0000 - .					

0861.000 Dental Insurance	283,629	310,601	328,396	332,971	331,033

DOCUMENTS FOR ACCOUNT . . . : A.9189.0000.0861.000			2018	Amount Includes:	
Community Development Retirees:	\$ 15,971				
All other City Retirees (except Library)	\$315,062				

. TOTAL :	283,629	310,601	328,396	332,971	331,033

DENTAL INS TOTAL :	283,629	310,601	328,396	332,971	331,033

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 -					

0900.AT Transfer To Train Statio	0	0	36,270	138,402	99,504
0900.CD Transfer To Com. Dev.	0	0	0	300,899	0
0900.CE Transfer To Surface Lots	0	756	0	0	0
0900.CR Transfer To P/Ramp II	0	756	0	0	0
0900.CS Transfer To Ins. Reserve	300,000	300,000	300,000	300,000	300,000
0900.GC Transfer To Golf Course	353,599	419,542	204,287	411,372	0
0900.H0611 Transfer to Capital Proj	0	0	40,871-	0	0
0900.H0912 Transfer To Capital Fund	0	0	35,680	0	0
0900.H1515 Transfer To Capital Fund	0	108,738	0	0	0
0900.L Transfer To Library	1,847,818	1,855,612	1,855,612	1,897,000	1,804,996
0900.V Transfer To Debt Service	6,354,883	6,254,885	6,046,536	5,953,800	6,219,810
	-----	-----	-----	-----	-----
TOTAL	8,856,300	8,940,289	8,437,514	9,001,473	8,424,310
	-----	-----	-----	-----	-----
INTERFUND TOTAL	8,856,300	8,940,289	8,437,514	9,001,473	8,424,310
	-----	-----	-----	-----	-----
EXPENSE TOTAL	89,563,981	86,644,306	88,263,778	90,406,029	92,329,628
	=====	=====	=====	=====	=====
GenerlFund TOTAL EXPENSE	89,563,981	86,644,306	88,263,778	90,406,029	92,329,628
	=====	=====	=====	=====	=====
GENERLFUND TOTAL	89,563,981	86,644,306	88,263,778	90,406,029	92,329,628
	=====	=====	=====	=====	=====
TOTAL EXPENSES	89,563,981	86,644,306	88,263,778	90,406,029	92,329,628
	=====	=====	=====	=====	=====
GRAND TOTAL	89,563,981	86,644,306	88,263,778	90,406,029	92,329,628

TRAIN STATION

REVENUES

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ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
Fund AT - Train Station					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
1789.001 Amtrak Lease	0	0	0	172,800	204,911
1789.002 Underground Railroad	0	0	0	19,200	19,200
5031.A Transfer Fr General Fund	0	0	36,270	138,402	99,504
SUB DEPT TOTAL . :	0	0	36,270	330,402	323,615
REVENUE TOTAL :	0	0	36,270	330,402	323,615
REVENUE TOTAL :	0	0	36,270	330,402	323,615
TrainStat TOTAL REVENUE . :	0	0	36,270	330,402	323,615
TRAINSTAT TOTAL :	0	0	36,270	330,402	323,615
TOTAL REVENUES :	0	0	36,270	330,402	323,615
GRAND TOTAL :	0	0	36,270	330,402	323,615

TRAIN STATION EXPENDITURES

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund AT - Train Station					
EXPENSE					
Department 1620 - Buildings					
Sub Dept 2305 - Train Station					
0110.000 Biweekly Payroll	0	0	0	65,530	70,855
0130.000 Temporary Payroll	0	0	0	0	0
0140.000 Overtime	0	0	1,056	1,000	2,000
			4,207		
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0140.000					
Necessary to cover holidays and employee call ins.			2018	Overtime	
0170.000 Overtime Meals	0	0	0	35	350
0186.000 Call-In Time	0	0	0	0	200
0413.000 Safety Shoes	0	0	0	330	220
0419.003 Cleaning/Sanitary	0	0	0	5,000	2,500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.003					
Includes supplies for common area ie. toilet paper, mops, garbage bags etc.			2018	Cleaning/Sanitary	
0419.005 Tools & Machine Parts	0	0	0	1,000	500
0419.006 Construction/Repair	0	0	0	1,000	500
0419.009 Misc Chemicals	0	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.009					
Ice melter			2018	Misc. Chemicals	
0419.500 Safety Supplies	0	0	0	200	200
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.500					
Gloves, safety glasses, etc.			2018	Safety Supplies	
0419.599 Undesignated Supplies	0	0	0	3,500	4,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.599					
Trash cans, batteries, signs and annual replacement of HVAC filters.			2018	Undesignated Supplies	
0421.007 Data Lines/Internet	0	0	1,316	6,100	9,480
0422.000 Light & Power	0	0	0	55,000	25,000
0423.000 Water/Sewer	0	0	0	6,500	6,500
0424.000 Natural Gas	0	0	0	22,000	12,000
0432.000 Property Insurance	0	0	3,287	38,282	38,282
0433.000 Liability Insurance	0	0	0	36,311	38,127
0443.000 Repair Of Real Property	0	0	26,001	500	0
0444.000 Repair Of Equipment	0	0	0	1,000	0
0449.004 Special Security	0	0	0	21,900	72,000
0449.599 Undesignated Services	0	0	0	12,600	5,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0449.599					
			2018	Undesignated Services	

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund AT - Train Station					
Department 1620 - Buildings					
Sub Dept 2305 - Train Station					
Elevators, boiler, backup generator, cooling tower, rodent control, window cleaning, etc.					
0465.000 Laundry & Cleaning	0	0	0	500	500
0810.000 Social Security	0	0	403	5,092	5,615
0820.000 Worker's Compensation	0	0	0	0	5,090
0830.000 Life Insurance	0	0	0	243	185
0860.000 Medical Insurance	0	0	0	42,688	22,751
0861.000 Dental Insurance	0	0	0	3,591	1,260
TRAINSTAT TOTAL :	0	0	36,270	330,402	323,615
BUILDINGS TOTAL . . . :	0	0	36,270	330,402	323,615
EXPENSE TOTAL :	0	0	36,270	330,402	323,615
TrainStat TOTAL EXPENSE . :	0	0	36,270	330,402	323,615
TRAINSTAT TOTAL :	0	0	36,270	330,402	323,615
TOTAL EXPENSES :	0	0	36,270	330,402	323,615
GRAND TOTAL :	0	0	36,270	330,402	323,615

BUDGET PERSONNEL

DEPARTMENT: TRAIN STATION
DIVISION:
CODE: AT.1620.2305

JOB TITLE	CODE	2017 ADOPTED		2018 PROPOSED	
		APPROPRIATION		APPROPRIATION	
MW - 1	5760	1	31,790	1	31,431
MW - 2	5770	1	33,740	1	39,424
TOTAL		2	\$ 65,530	2	\$ 70,855

GOLF COURSE REVENUES

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ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
Fund GC - Golf Course Fund					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
2050.001 Resident Season Pass	50,150	47,175	48,516	50,000	56,000
2050.002 Non-Resident Season Pass	7,150	8,250	12,750	13,000	13,000
2050.003 Senior Season Pass	93,300	100,050	104,382	105,000	105,000
2050.004 Junior Season Pass	2,000	3,750	2,250	3,750	2,500
2050.005 Season Pass NYS Access	3,296	4,800	5,950	6,000	0
2050.010 Daily 9	60,702	67,771	77,362	60,000	65,000
2050.011 Daily 18	30,187	44,938	50,786	30,000	45,000
2050.012 Weekend/Holiday 9	33,124	36,568	37,240	35,000	35,000
2050.013 Weekend/Holiday 18	28,215	29,773	33,176	25,000	30,000
2050.014 Weekend/Holiday Special1	1,449	161	0	500	0
2050.015 Weekend/Holiday Special	1,122	0	0	0	0
2050.016 Senior Daily 9	15,653	14,121	38,960	25,000	30,000
2050.017 Daily 18/Non-Resident	2,004	440	0	2,000	0
2050.018 Twilight Golf Fees	3,138	5,563	4,388	4,300	4,300
2050.019 Red Nine Golf Fees	10,645	9,108	5,850	9,000	0
2050.022 Daily 18 NYS Access Hldr	18,278	26,780	0	0	0
2050.023 Daily 9 NYS Access Hldrs	11,101	16,605	0	0	0
2050.024 Senior Daily 18	377	0	31,626	20,000	25,000
2050.099 Locker Rental	3,819	3,333	2,222	4,000	4,000
2050.202 Driving Range Fees	13,609	13,808	9,556	10,000	0
2050.203 Golf Cart Rentals	182,469	221,015	210,233	200,000	210,000
2050.203A Golf Cart Rtl-Doubles	6,135	6,366	5,894	6,000	6,000
2050.203B Twilight Golf Carts	2,868	5,149	4,084	5,000	0
2050.204 Equipment Rentals	319	415	256	200	200
2050.205 Tournaments	26,804	29,474	49,521	30,000	35,000
2050.207 Golf Course Tee Signs	0	49	0	0	0
2050.208 Tee Time Reservations	4,981	4,703	6,208	5,000	5,000
2050.209 GC Board Sign Advertisin	0	1,500	1,800	0	0
2411.7250 Green's Restaurnt GC	6,110	12,480	12,480	12,480	12,480
DOCUMENTS FOR ACCOUNT . . . : GC.0000.2411.7250					
2417.001 Cash Short/Over Golf	95	84-	2	0	0
5031.A Transfer Fr General Fund	353,599	419,542	204,287	411,372	0
5031.T Transfer Toursim Fund	0	0	200,000	0	0
5031.TR Transfer Tribal Fund	0	41,984	0	0	0
SUB DEPT TOTAL . . :	972,699	1,175,587	1,159,779	1,072,602	683,480
REVENUE TOTAL :	972,699	1,175,587	1,159,779	1,072,602	683,480

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ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
Fund GC - Golf Course Fund					
REVENUE TOTAL :	972,699	1,175,587	1,159,779	1,072,602	683,480
GolfCourse TOTAL REVENUE . :	972,699	1,175,587	1,159,779	1,072,602	683,480
GOLFCOURSE TOTAL :	972,699	1,175,587	1,159,779	1,072,602	683,480
TOTAL REVENUES :	972,699	1,175,587	1,159,779	1,072,602	683,480
GRAND TOTAL :	972,699	1,175,587	1,159,779	1,072,602	683,480

GOLF COURSE EXPENDITURES

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund GC - Golf Course Fund					
=====					
EXPENSE					
Department 7250 - Golf Course					
Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	81,317	89,761	91,224	90,000	85,000
0140.000 Overtime	180	36	0	0	0
0250.000 Other Equipment	0	0	207	0	0
0411.000 Office Supplies	1,020	1,564	982	1,100	900
0419.007 Rec/Educ Materials	2,000	2,105	4,669	4,000	2,500
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.007					
Supplies for printing season passes and employee ID cards.			2018	Recreational/Educational Materials	
0419.599 Undesignated Supplies	20	4	70	150	150
0421.007 Data Lines/Internet	839	1,012	959	1,056	960
0442.003 Motor Vehicle Equip Rent	58,618	68,292	68,292	68,292	68,292
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003					
Lease of 100 gas powered carts.			2018	Motor Vehicle Equipment Rental	
0444.000 Repair Of Equipment	3,273	5,513	6,462	11,000	9,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000					
Contracted repairs to leased golf carts.			2018	Repair of Equipment	
0449.599 Undesignated Services	0	1,176	0	1,300	1,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0449.599					
Maintenance agreement for employee ID program.			2018	Undesignated Services	
0460.000 Bank Fees	6,690	8,388	7,614	7,200	7,500
0810.000 Social Security	6,234	6,869	6,979	6,885	6,503
0820.000 Worker's Compensation	7,659	7,846	7,846	6,467	6,467
OPERATIONS TOTAL :	167,850	192,566	195,304	197,450	188,272

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=====					
Fund GC - Golf Course Fund					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	232,086	264,356	315,087	272,775	46,754
0111.000 Biwkly Comp Differential	3,953	1,093	0	0	0
0125.000 Insurance OPT Out	5,412	3,497	0	0	0
0130.000 Temporary Payroll	20,440	19,458	25,650	26,000	70,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0130.000					
Seasonal laborers for golf course preparation and maintenance from			2018	Temporary Payroll	
April through October.					
0140.000 Overtime	11,723	5,635	11,224	11,500	0
0150.000 Acting Next-In-Rank Pay	2,036	0	670	500	0
0155.000 Holiday Pay	11,547	14,294	15,745	0	0
0170.000 Overtime Meals	288	55	370	485	0
0181.000 Vacation Pay	21,470	26,800	22,730	0	0
0182.000 Personal Time	3,409	3,983	4,208	0	0
0183.000 Compensatory Time Off	3	0	47	0	0
0184.000 Funeral Leave	1,439	140	562	0	0
0185.000 Jury Duty	171	0	0	0	0
0186.000 Call-In Time	1,223	320	921	1,500	500
0187.000 Union Time	0	1,044	1,179	0	0
0189.000 Sick Leave	12,161	15,197	15,035	0	0
0190.000 Vacation Cash Conversion	0	1,739	0	0	0
0250.000 Other Equipment	673	4,695	0	0	0
0411.000 Office Supplies	157	339	247	300	300
0413.000 Safety Shoes	694	852	839	1,200	800
0414.000 Auto/Equip-Gas,Oil,Greas	6,174	3,666	2,546	14,000	7,000
0419.001 Automotive Parts	3,658	2,716	36	3,750	3,750
0419.003 Cleaning/Sanitary	1,360	1,308	1,345	1,360	1,360
0419.004 Agricultural/Botanical	5,652	8,108	7,857	11,050	10,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.004					
Topsoil, top dressing, grass seed, etc.			2018	Agricultural/Botanical	
0419.005 Tools & Machine Parts	14,799	14,795	12,117	18,700	14,000
0419.006 Construction/Repair	7,542	3,827	8,298	8,500	8,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.006					
Supplies for repairs to aging irrigation system, etc.			2018	Construction and Repair	
0419.007 Rec/Educ Materials	6,800	9,656	1,454	11,000	8,500
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.007					
Sand for bunkers			2018	Recreational/Educational Materials	
0419.009 Misc Chemicals	22,810	22,222	18,881	25,000	23,000

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Fund GC - Golf Course Fund

Department 7250 - Golf Course

Sub Dept 0200 - Maintenance

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.009
 Fungicide, psticide, herbicide, etc.

2018 Misc. Chemicals

0419.500	Safety Supplies	2,673	2,632	1,714	2,900	2,900
0419.599	Undesignated Supplies	2,125	1,557	2,723	2,125	2,125

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599
 Tee markers, ball washer parts, foot scrubbers, tee towels.

2018 Undesignated Supplies

0421.001	Phone Extension Chgs	3,481	3,679	3,871	4,000	4,000
0421.002	Wireless Services	725	844	669	1,000	1,000
0421.007	Data Lines/Internet	1,814	1,842	1,864	2,593	1,870
0422.000	Light & Power	12,514	12,059	12,993	14,000	13,000
0423.000	Water/Sewer	82,303	137,967	192,542	100,000	100,000
0424.000	Natural Gas	13,062	8,261	7,396	13,000	10,500
0431.000	Surety Bonds	130	130	130	130	130
0432.000	Property Insurance	1,920	2,039	2,266	2,167	2,346
0433.000	Liability Insurance	2,656	2,353	3,305	3,670	3,553
0440.003	Motor Vehicle Equipment	8,091	8,762	8,762	8,762	8,762

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003
 Lease of 6 utility carts.

2018 Motor Vehicle Equipment

0440.599	Copier Lease	143	41	43	150	55
0442.599	Undesignated Rentals	450	300	250	600	600

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599
 For rental of compressor to clear air formlines of irrigation system
 at the end of the season.

2018 Undesignated Rentals

0444.000	Repair Of Equipment	6,287	7,137	6,489	6,000	6,000
0444.007	Software Maintenance	3,300	3,300	0	7,000	3,000
0449.599	Undesignated Services	16,746	9,527	10,376	13,000	11,500

DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599
 Restroom sanitizing, fire and security alarm maintenance and
 monitoring, etc.

2018 Undesignated Services

0463.000	Travel & Training Expens	100	187	1,801	1,100	600
0466.000	Books,Mags. & Membership	40	0	200	213	213
0810.000	Social Security	25,043	27,357	31,627	23,926	8,970
0820.000	Worker's Compensation	27,116	29,070	29,070	22,472	4,050
0830.000	Life Insurance	710	930	557	779	128
0860.000	Medical Insurance	95,843	150,975	92,814	133,230	20,476

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Fund GC - Golf Course Fund					
Department 7250 - Golf Course					
Sub Dept 0200 - Maintenance					
0861.000 Dental Insurance	6,798	8,401	5,490	7,568	1,134
MAINTENANC TOTAL :	711,750	849,145	884,000	778,005	400,876
GOLF COURSE TOTAL . . . :	879,600	1,041,711	1,079,304	975,455	589,148

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE
 CODE: GC.7250.0200

JOB TITLE	CODE	2017 ADOPTED			2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
Crew Leader	5496	0.6	27,132	-	-	-
MW - 1	5760	1	36,503	-	-	-
MW - 2	5770	3.6	129,972	-	-	-
MW - 3	5780	0.6	24,594	-	-	-
Greenskeeper	7660	1	54,574	1	46,754	
TOTAL		6.8	\$ 272,775	1	\$ 46,754	

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=====					
Fund GC - Golf Course Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 -					

0801.000 NYS-ERS Retirement	52,305	66,520	55,141	67,147	4,145
. TOTAL :	52,305	66,520	55,141	67,147	4,145

NYS ERS TOTAL :	52,305	66,520	55,141	67,147	4,145

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=====					
Fund GC - Golf Course Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	28,865	25,976	25,331	30,000	45,000
. TOTAL :	28,865	25,976	25,331	30,000	45,000

UNEMPLOYME TOTAL . . . :	28,865	25,976	25,331	30,000	45,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund GC - Golf Course Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	0	41,380	0	0	45,187

. TOTAL :	0	41,380	0	0	45,187

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Fund GC - Golf Course Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0200 - Maintenance					

0900.V Transfer To Debt Service	11,865	0	0	0	0
MAINTENANC TOTAL :	11,865	0	0	0	0
INTERFUND TOTAL :	11,865	41,380	0	0	45,187
EXPENSE TOTAL :	972,635	1,175,587	1,159,776	1,072,602	683,480
GolfCourse TOTAL EXPENSE . :	972,635	1,175,587	1,159,776	1,072,602	683,480
GOLFCOURSE TOTAL :	972,635	1,175,587	1,159,776	1,072,602	683,480
TOTAL EXPENSES :	972,635	1,175,587	1,159,776	1,072,602	683,480
GRAND TOTAL :	972,635	1,175,587	1,159,776	1,072,602	683,480

PARKING OPERATIONS

REVENUES

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ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
Fund PO - Parking Operations					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
1720.001 Conference Center Parkin	1,780	2,285	3,985	2,000	11,500
1720.002 Niagara St Lot-Public	94,296	182,754	168,973	175,000	175,000
1720.003 3rd Street Lot-Public	22,695	39,425	57,075	0	20,000
1720.004 City Parking Ramp-Public	474,638	717,628	942,644	925,000	1,100,000
1720.006 NF Bridge Comm-Pkg Ramp	27,500	30,000	35,000	30,900	31,800
1720.007 1st/Rainbow Blvd Lot-Pub	46,320	75,695	60,054	0	4,000
1720.010 Hotel Agreements	53,455	66,135	64,125	62,800	62,800
DOCUMENTS FOR ACCOUNT . . . : PO.0000.1720.010					
Sheraton \$50,800				2018 Sheraton & Quality Inn	
Quality \$12,000					
1720.011 Giacomo Bldg-4th St Lot	13,800	15,870	7,935	15,870	15,870
1720.012 Jefferson Apts-3rd St Lo	14,400	14,800	14,000	14,400	14,400
1720.013 NTCC-1st & Rainbow Lot	8,000	12,000	12,000	12,000	12,000
1720.014 NCCC/Culinary	0	0	0	0	39,000
1740.001 Parking Meters Daily	0	0	554,356	500,000	875,000
2412.008 Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.005 Cash Short/Over Park Lot	160	100	164	0	0
2417.006 Cash Short/Over Park Ram	59	60	54	0	0
2417.009 Cash Short/Over RV Lot	5	0	0	0	0
2417.010 Cash Over/short Rnbw Prk	10	99	0	0	0
2770.597 Canadian Premium/Discoun	1,556	227	0	0	0
2770.599 Undesignated Misc Rev	380	220	0	0	0
5031.A Transfer Fr General Fund	0	1,511	1,710	0	0
5031.T Transfer Toursim Fund	36,600	0	0	0	0
5031.TR Transfer Tribal Fund	159,554	219,128	0	0	0
SUB DEPT TOTAL . . . :	955,818	1,380,883	1,925,479	1,741,810	2,365,210
REVENUE TOTAL :	955,818	1,380,883	1,925,479	1,741,810	2,365,210
REVENUE TOTAL :	955,818	1,380,883	1,925,479	1,741,810	2,365,210
Park Oper TOTAL REVENUE . . . :	955,818	1,380,883	1,925,479	1,741,810	2,365,210
PARK OPER TOTAL :	955,818	1,380,883	1,925,479	1,741,810	2,365,210
TOTAL REVENUES :	955,818	1,380,883	1,925,479	1,741,810	2,365,210

GRAND TOTAL :

=====	=====	=====	=====	=====
955,818	1,380,883	1,925,479	1,741,810	2,365,210

PARKING OPERATIONS EXPENDITURES

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=====					
Fund PO - Parking Operations					
=====					
EXPENSE					

Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0110.000 Biweekly Payroll	59,107	61,169	62,425	72,598	79,255
0130.000 Temporary Payroll	141,788	138,773	146,833	131,000	170,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0130.000					
Parking Attendants to keep ramp open for extended hours to accept revenue.			2018	Temporary Payroll	
0140.000 Overtime	4,775	6,391	3,890	5,000	0
0150.000 Acting Next-In-Rank Pay	0	0	24	0	0
0155.000 Holiday Pay	3,003	3,383	3,150	0	0
0170.000 Overtime Meals	90	205	45	185	0
0181.000 Vacation Pay	3,458	4,414	3,857	0	0
0182.000 Personal Time	628	767	908	0	0
0184.000 Funeral Leave	0	140	0	0	0
0186.000 Call-In Time	0	104	105	200	200
0189.000 Sick Leave	2,757	3,398	3,161	0	0
0190.000 Vacation Cash Conversion	1,404	1,404	1,404	0	0
0411.000 Office Supplies	449	479	419	500	0
0412.000 Uniforms	0	0	286	225	500
0413.000 Safety Shoes	110	0	104	220	220
0414.000 Auto/Equip-Gas,Oil,Greas	277	385	253	1,000	500
0416.000 Consumable Printed Forms	4,691	5,540	5,765	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0416.000					
Parking, spitter and special event tickets for ramp. forgates.			2018	Consumable Printed Forms	
0419.001 Automotive Parts	567	1,437	126	300	300
0419.003 Cleaning/Sanitary	2,252	2,306	3,645	3,850	3,500
0419.005 Tools & Machine Parts	973	964	251	1,625	1,200
0419.006 Construction/Repair	385	1,750	3,293	3,850	3,100
0419.009 Misc Chemicals	1,758	1,670	1,000	1,900	1,500
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.009					
0419.599 Undesignated Supplies	671	1,482	1,995	3,000	2,100
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.599					
Light bulbs, batteries, keys, counterfeit pens, etc.			2018	Undesignated Supplies	
0421.001 Phone Extension Chgs	2,165	2,041	1,987	2,300	2,100
0421.002 Wireless Services	1,089	873	1,057	1,500	3,500
0422.000 Light & Power	12,365	12,559	11,818	16,500	14,800
0423.000 Water/Sewer	1,955	2,122	3,201	3,000	3,500

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=====					
Fund PO - Parking Operations					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0431.000 Surety Bonds	260	260	260	260	260
0432.000 Property Insurance	23,984	25,461	28,299	27,079	29,309
0433.000 Liability Insurance	1,329	1,142	1,773	1,970	5,763
0440.003 Motor Vehicle Equipment	3,946	4,195	4,195	4,196	4,196
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0440.003					
1/2 cost of lease of 3 utility carts used between ramp and lots.					
Split between CE and CR funds.					
0443.000 Repair Of Real Property	708	0	0	750	0
0444.000 Repair Of Equipment	28,662	33,845	27,974	39,000	30,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0444.000					
Contracted repairs to aging parking equipment ie. gate arms, ticket					
spitters, as well as the five elevators.					
0449.004 Special Security	78,158	75,410	76,208	92,400	0
0449.599 Undesignated Services	26,636	1,338	1,813	4,100	4,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0449.599					
Fire alarm supression service and inspections, etc.					
0460.000 Bank Fees	30	0	46	100	100
0465.000 Laundry & Cleaning	299	828	917	700	700
0810.000 Social Security	16,601	16,841	17,274	15,987	19,083
0820.000 Worker's Compensation	15,053	15,425	15,425	15,016	15,016
0830.000 Life Insurance	197	187	191	192	210
0860.000 Medical Insurance	19,270	15,851	15,851	15,852	16,406
0861.000 Dental Insurance	1,302	1,008	1,008	1,008	1,008

PARK OPERT TOTAL :	463,152	445,547	452,236	473,363	418,326

PARKING TOTAL :	463,152	445,547	452,236	473,363	418,326

BUDGET PERSONNEL

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

JOB TITLE	CODE		2017 ADOPTED		2018 PROPOSED	
			APPROPRIATION		APPROPRIATION	
MW - 1	5496	1	36,502	1	39,831	
MW - 2	5760	1	36,096	1	39,424	
TOTAL		2	\$ 72,598	2	\$ 79,255	

Parking Lot and Parking Ramp Funds Consolidated into Parking Operations Fund in 2018.

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=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					
Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	0	0	0	1,000	500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.003			2018	Cleaning/Sanitary	
Towels and solution to clean tops of meters for satellite reception.					
0419.005 Tools & Machine Parts	0	0	0	5,000	2,500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.005			2018	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	5,000	1,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.599			2018	Undesignated Supplies	
Snow brushes, receipt paper, etc.					
0444.000 Repair Of Equipment	0	0	0	5,000	9,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.000			2018	Repair of Equipment	
Contracted repairs to meters.					
0444.007 Software Maintenance	0	0	0	24,750	24,750
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.007			2018	Software Maintenance	
myParkfolio software for maintenance and collection monitoring and ePermit software for entry of up to 500 license plates.					
0449.599 Undesignated Services	0	0	0	5,000	1,000
0460.000 Bank Fees	0	0	35,679	37,000	49,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0460.000			2018	Bank Fees	
Credit card and cash processing fees.					
PRK METERS TOTAL :	0	0	35,679	82,750	87,750
PRK METERS TOTAL . . . :	0	0	35,679	82,750	87,750

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=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	980	7,098	9,748	12,000	10,500
. TOTAL :	980	7,098	9,748	12,000	10,500

UNEMPLOYME TOTAL :	980	7,098	9,748	12,000	10,500

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund PO - Parking Operations					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	339,507	783,390	1,280,720	1,029,397	1,702,184
0900.V Transfer To Debt Service	152,177	144,850	147,100	144,300	146,450
. TOTAL	491,684	928,240	1,427,820	1,173,697	1,848,634
INTERFUND TOTAL	491,684	928,240	1,427,820	1,173,697	1,848,634
EXPENSE TOTAL	955,816	1,380,885	1,925,483	1,741,810	2,365,210
Park Oper TOTAL EXPENSE	955,816	1,380,885	1,925,483	1,741,810	2,365,210
PARK OPER TOTAL	955,816	1,380,885	1,925,483	1,741,810	2,365,210
TOTAL EXPENSES	955,816	1,380,885	1,925,483	1,741,810	2,365,210
GRAND TOTAL	955,816	1,380,885	1,925,483	1,741,810	2,365,210

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2018 PROPOSED BUDGET
TRANSFER FROM PROPERTY TAX REVENUE TO FUND THE
LASALLE LIBRARY & MAIN STREET LIBRARY

APPROPRIATION TRANSFER FROM GENERAL FUND TO LIBRARY = \$1,804,996
<u>EXPENDITURES INCLUDED TO BE PAID OUT OF THE TRANSFER ABOVE:</u>
All Wages and any related Payroll Tax Expense
Electric Usage
Water/Sewer Usage
Natural Gas
Automotive gasoline & parts for Library vehicle
Phone Extension Charges
Property Insurance
Liability Insurance
Health Insurance Costs for Current & Retired Employees
Dental Insurance Costs for Current & Retired Employees
Life Insurance Costs for Current & Retired Employees
NYS Retirement Payment
Worker's Compensation
Unemployment Insurance for Library employees only
Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

TOURISM FUND

REVENUES

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ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	2,134,683	2,175,890	2,562,901	2,000,000	2,500,000
1114.000 Trolley Service Tax	522,294	543,972	640,725	560,000	566,300
1190.000 Int/Pnty Non Property Ta	338	9,581	7,929	0	0
SUB DEPT TOTAL . . . :	2,657,315	2,729,443	3,211,555	2,560,000	3,066,300
REVENUE TOTAL :	2,657,315	2,729,443	3,211,555	2,560,000	3,066,300
REVENUE TOTAL :	2,657,315	2,729,443	3,211,555	2,560,000	3,066,300
Tourism TOTAL REVENUE . . :	2,657,315	2,729,443	3,211,555	2,560,000	3,066,300
TOURISM TOTAL :	2,657,315	2,729,443	3,211,555	2,560,000	3,066,300
TOTAL REVENUES :	2,657,315	2,729,443	3,211,555	2,560,000	3,066,300
GRAND TOTAL :	2,657,315	2,729,443	3,211,555	2,560,000	3,066,300

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund T - Tourism Fund					
EXPENSE					
Department 6410 - Tourism					
Sub Dept 0000 - .					
0446.009 Music Licenses	1,345	1,003	1,338	1,400	2,157
0449.070 Blues Festival	10,000	0	0	0	0
0449.071 Signage	1,296	0	0	13,600	8,000
0449.073 City Concerts	0	0	8,340	20,000	15,000
0449.114 NFTA Trolley Services	530,000	541,000	560,000	560,000	566,300
0449.599 Undesignated Services	1,841,433	1,964,435	2,200,937	1,705,000	2,105,000
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599					
Niagara Tourism & Convention Ctr	\$2,000,000				
Niagara Falls Beautification Program	\$ 10,000				
Niagara Falls Illumination Program	\$ 40,000				
Niagara Arts & Cultural Center	\$ 30,000				
4th of July Fireworks	\$ 25,000				
0464.000 Local Mtng Cost/Mileage	0	0	35	0	0
0467.000 Advertising	6,767	6,394	6,541	10,000	7,000
. TOTAL :	2,390,841	2,512,832	2,777,191	2,310,000	2,703,457
TOURISM TOTAL :	2,390,841	2,512,832	2,777,191	2,310,000	2,703,457

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund T - Tourism Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	195,283	230,837	181,658	250,000	362,843
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A					
Transfer to General Fund for administrative costs associated with the			2018	Amount Includes:	
collection of Bed Tax \$125,000					
and help offset overtime costs associated with Tourism related events					
\$237,843					
0900.CE Transfer To Surface Lots	18,300	0	0	0	0
0900.CR Transfer To P/Ramp II	18,300	0	0	0	0
0900.GC Transfer To Golf Course	0	0	200,000	0	0
TOTAL	231,883	230,837	381,658	250,000	362,843
INTERFUND TOTAL	231,883	230,837	381,658	250,000	362,843
EXPENSE TOTAL	2,622,724	2,743,669	3,158,849	2,560,000	3,066,300
Tourism TOTAL EXPENSE	2,622,724	2,743,669	3,158,849	2,560,000	3,066,300
TOURISM TOTAL	2,622,724	2,743,669	3,158,849	2,560,000	3,066,300
TOTAL EXPENSES	2,622,724	2,743,669	3,158,849	2,560,000	3,066,300
GRAND TOTAL	2,622,724	2,743,669	3,158,849	2,560,000	3,066,300

DEBT SERVICE FUND

REVENUES

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ACCOUNT	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2018 Mayor Proposed
Fund V - Debt Service Fund					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
2230.GA Water Board - Sewer Div	2,392	2,815	1,868	3,143	1,659
2710.000 Bond Premium	82,752	0	2,305,830	0	0
2710.001 Refinanced Bond Principa	4,865	0	0	0	0
3389.014 NYPA	850,000	850,000	850,000	850,000	850,000
4999.000 Appropriated Fund Balanc	0	0	0	300,000	300,000
DOCUMENTS FOR ACCOUNT . . . : V.0000.4999.000					
with remaining bond proceeds transferred to GF to help offset					
existing debt payments on these bonds.					
5031.A Transfer Fr General Fund	6,354,883	6,254,885	6,046,536	5,953,800	6,219,810
5031.CE Transfer Fr Surface Lots	152,177	144,850	147,100	144,300	146,450
5031.GC Transfer Fr GolfCrss Fund	11,865	0	0	0	0
5031.H0629 Trnsfr New Municipal Bld	0	0	36,196	0	0
5031.H0811 Trnsfr Gasoline Tanks DP	0	204,931	0	0	0
5031.H1118 Trnsfr Royal Avenue	0	12,680	0	0	0
5031.H1119 Trnsfr Truck Storage DPW	0	93,719	0	0	0
5031.TR Transfer Tribal Fund	0	0	0	0	0
5791.000 Proceeds - Refd'g Bond	7,920,000	0	37,490,000	600,000	0
SUB DEPT TOTAL . . :	15,378,934	7,563,880	46,877,530	7,851,243	7,517,919
REVENUE TOTAL :	15,378,934	7,563,880	46,877,530	7,851,243	7,517,919
REVENUE TOTAL :	15,378,934	7,563,880	46,877,530	7,851,243	7,517,919
Debt Servi TOTAL REVENUE . . :	15,378,934	7,563,880	46,877,530	7,851,243	7,517,919
DEBT SERVI TOTAL :	15,378,934	7,563,880	46,877,530	7,851,243	7,517,919
TOTAL REVENUES :	15,378,934	7,563,880	46,877,530	7,851,243	7,517,919
GRAND TOTAL :	15,378,934	7,563,880	46,877,530	7,851,243	7,517,919

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

0449.599 Undesignated Services	0	0	1,883	0	0
0468.000 Paying Agent Commissions	81,234	0	451,260	50,000	50,000

. TOTAL :	81,234	0	453,143	50,000	50,000

PAYINGAGEN TOTAL . . . :	81,234	0	453,143	50,000	50,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0449.599 Undesignated Services	206,518	0	0	600,000	0
0600.000 Principal On Debt	11,393,414	3,824,862	3,959,211	4,178,086	4,310,790
0700.000 Interest On Debt	2,695,122	2,526,436	2,186,733	1,873,157	2,007,129

. TOTAL :	14,295,054	6,351,298	6,145,944	6,651,243	6,317,919

SERIAL BON TOTAL . . . :	14,295,054	6,351,298	6,145,944	6,651,243	6,317,919

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund V - Debt Service Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	850,000	850,000	850,000	1,150,000	1,150,000
. TOTAL :	850,000	850,000	850,000	1,150,000	1,150,000
INTERFUND TOTAL . . . :	850,000	850,000	850,000	1,150,000	1,150,000

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ACCOUNT	2014 Actual Expense	2015 Actual Expense	2016 Actual Expense	2017 Adopted Budget	2018 Mayor Proposed
Fund V - Debt Service Fund					
Department 9991 - Payment To Escrow Agent					
Sub Dept 0000 - .					
0449.000 Service Peculiar / Dept.	0	0	39,341,212	0	0
. TOTAL	0	0	39,341,212	0	0
PAYMENT TO TOTAL	0	0	39,341,212	0	0
EXPENSE TOTAL	15,226,288	7,201,298	46,790,299	7,851,243	7,517,919
Debt Servi TOTAL EXPENSE	15,226,288	7,201,298	46,790,299	7,851,243	7,517,919
DEBT SERVI TOTAL	15,226,288	7,201,298	46,790,299	7,851,243	7,517,919
TOTAL EXPENSES	15,226,288	7,201,298	46,790,299	7,851,243	7,517,919
GRAND TOTAL	15,226,288	7,201,298	46,790,299	7,851,243	7,517,919