

2019 Adopted Budget



Paul A. Dyster
Mayor

Nicholas A. Melson
City Administrator

**CITY OF NIAGARA FALLS, NY
2019 ADOPTED BUDGET
PROPERTY TAX ALLOCATION**

	<u>2018</u>	<u>2019</u>	<u>\$ Increase</u>	<u>% Increase</u>
<u>AMOUNT TO BE RAISED BY PROPERTY TAX LEVY</u>	\$ 30,423,347	\$ 30,952,436	\$ 529,089	1.74%
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>% Increase / (Decrease)</u>
HOMESTEAD	\$ 875,117,853	\$ 879,082,209	\$ 3,964,356	0.5%
NON-HOMESTEAD	\$ 407,013,707	\$ 404,667,805	\$ (2,345,902)	-0.6%
<u>BASE PROPORTION RATE ADJUSTMENT</u>				
HOMESTEAD - BASE PROPORTION	51.75769	51.64874	25%	
NON-HOMESTEAD - BASE PROPORTION	48.24231	48.35126		
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% Increase</u>
HOMESTEAD	\$ 17.993487	\$ 18.185493	\$ 0.192006	1.1%
NON-HOMESTEAD	\$ 36.060027	\$ 36.983157	\$ 0.923130	2.6%

CITY OF NIAGARA FALLS, NY
2019 ADOPTED BUDGET
SUMMARY OF REVENUES & EXPENSES BY BUDGETARY FUND

	Budgetary Funds	Total Revenues Without Transfers	Total Expenses *	Net Income/(Loss) Before Transfers	Net Transfer In/(Out) Between Funds **
A	General Fund	\$ 77,761,039	\$ (83,350,131)	\$ (5,589,092)	\$ 5,589,092
AT	Train Station	232,145	(425,692)	(193,547)	193,547
PO	Parking Operations	2,462,710	(566,028)	1,896,682	(1,896,682)
GC	Golf Course	628,680	(576,474)	52,206	(52,206)
T	Tourism	3,000,000	(2,803,768)	196,232	(196,232)
L	Library	-	(1,804,996)	(1,804,996)	1,804,996
V	Debt Service	951,343	(5,905,903)	(4,954,560)	4,954,560
	Grand Total	\$ 85,035,917	\$ (95,432,992)	\$ (10,397,075)	\$ 10,397,075

* Included in the General Fund expense total is a transfer of \$650,000 to the Insurance Reserve Fund and \$272,989 to the Community Development Department.

** Included in the General Fund total is a transfer from the Tribal Revenue Fund to the General Fund in the amount of \$10,397,075.

2019 BUDGET INDEX

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GENERAL FUND

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Fund A - General Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1001.000 Real Property Taxes	29,039,101	28,732,192	29,104,014	30,423,347	30,952,436
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Releived Taxes	48,766	94,397	144,532	186,995	63,365
1003.001 School T/R Write Off	31,611-	728,614-	326,485-	250,000-	250,000-
1003.002 City T/R Write Off	421,787-	485,342-	114,535	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	63,650	78,223	80,017	78,222	78,222
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteagle Ridge In Lieu	98,399	101,351	107,109	110,322	117,041
1081.012 Niagara Towers In Lieu	47,965	48,445	50,319	52,263	57,237
1081.025 NF Bridge Commission	141,007	141,663	140,868	141,663	141,663
1081.027 Cascade In Lieu	48,606	49,299	56,697	56,697	0
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.	19,954	20,238	0	0	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.	1,589	1,611	1,674	1,674	1,785
1081.051 1035 South Ave - CCNDC	1,589	1,611	1,674	1,674	1,785
1081.054 Teletech In Lieu	37,895	38,610	0	0	0
1081.056 Ctr City - 1034 Mich Ave	1,406	1,426	1,481	1,481	1,579
1081.057 V. Morello Sr.Housing	17,835	18,188	18,190	18,555	18,555
1081.064 NHS - 261 Portage Rd	4,618	4,711	4,805	4,900	4,999
1081.065 Cherokee Niagara, LLC	0	0	0	3,187	3,399
1081.067 G & A Warehouse In Lieu	14,249	14,452	15,010	15,010	16,009
1081.068 Merani Hldng 114 Bflo Av	117,137	118,806	0	0	0
1081.069 Carolyn's House 6th St	8,724	8,899	9,077	8,899	9,443
1081.070 Middle City Revitalizatn	1,860	1,886	1,434	0	0
1081.071 Unity Park LLC	6,892	7,030	7,171	7,314	7,461
1081.072 New Path International	23,653	29,850	31,002	31,001	33,064
1081.073 Merani Hospitality, LLC	13,281	23,882	24,805	82,575	88,070
1081.074 LaSalle Hospitality	54,418	55,193	57,325	57,325	61,139
1081.075 Seven Group, Inc NFBld	27,543	30,442	0	36,823	58,706
1081.076 M & S Hotels 10111 NFBld	36,060	39,791	44,670	48,012	76,267
1081.078 Graphite Mine Holding	32,332	0	0	0	0
1081.079 224 Group LLC	29,610	32,140	35,572	37,761	42,609
1081.080 Snow Park LLC	41,625	44,064	47,683	49,600	0
1081.081 Center Court I LLC	21,240	22,561	31,119	31,119	28,973
1081.082 Frank's Vacuum Trucks	16,041	16,270	20,631	20,631	22,004
1081.083 Greenpac Mill	498,377	505,481	525,002	525,002	559,934
1081.084 Jai Devi	0	11,154	6,980	7,747	9,080
1081.085 Olin Corp	10,543	10,693	11,106	10,519	11,218
1081.086 SAI Lodging, LLC	5,565	5,645	14,180	27,348	33,739
1081.087 JSK International Corp	0	32,097	0	0	0
1081.088 Caravan Motel - 452 3rd	3,210	3,255	0	0	0
1081.089 FallsHotel,LLC-6501NFBld	13,291	21,508	26,146	29,955	36,010

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Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.090 Maid of Mist - ComfortIn	101,487	102,933	106,908	106,908	114,022
1081.091 Plati Niagara Inc-333Rnb	11,452	26,790	34,093	38,499	45,759
1081.092 BajaProp Hldng710NiagarS	0	2,630	0	0	0
1081.093 IndianOceanLLC 900BfloAv	0	17,510	13,115	14,294	35,192
1081.094 Merani Hldng223RainbowAv	0	1,725	7,658	8,831	10,670
1081.095 NF Hospitlity7726 NF Blv	0	3,024	3,141	14,127	20,920
1081.096 Niagara Lodging Inc	0	5,951	20,391	23,710	28,827
1081.097 Covanta	0	578,746	613,268	621,383	662,728
1081.098 6115 NF Blvd-Comfort Inn	0	0	5,890	7,031	28,197
1081.099 DSAV LLC-America's Best	0	0	12,503	11,857	9,917
1081.100 Walnut Ave Housing	0	0	0	16,442	10,416
1081.101 Brightsfields Corp.	0	0	0	10,398	11,090
1081.102 HH 310 LLC (Hamister)	0	0	0	8,649	46,855
1081.103 Niagara Center of Commer	0	0	0	18,744	21,955
1081.104 2445 Allen Avenue	0	0	0	0	6,743
1081.105 Niagara City Lofts	0	0	0	0	10,000
1084.001 Sale of City Property	100,021	1,000	1,737	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	1,457,877	0	0	0	0
1085.142 In-Rem Sale 12/03/14	266,185	0	0	0	0
1085.143 Sale 4626RoyalAve14/3045	53,000	0	0	0	0
1085.144 In-Rem Sale 12/14/15	0	0	826,220	0	0
1090.001 Int/Pen City Taxes	711,878	477,599	759,563	700,000	700,000
1090.002 Int/Pen County Taxes	11,379	10,029	11,953	11,622	11,622
1110.000 HRU Sales Tax - NYS	6,975,380	7,320,911	8,041,866	7,600,000	8,000,000
1120.000 Sales Tax - Niag. County	8,887,948	8,850,148	9,171,852	9,100,000	9,100,000
1130.000 Utilities Gross Rcpt Tax	1,092,631	1,014,361	1,019,946	1,200,000	1,200,000
1170.000 Franchise Fees	601,242	599,342	577,619	600,000	600,000
1230.001 Tax Searches	475	0	50	150	150
1230.006 Combined Search Fee	27,920	25,760	33,915	26,000	26,000
1230.008 Duplicate Tax Bill Fee	0	14	0	0	0
1232.000 5% Collection Fee School	26,532	17,774	35,749	20,000	20,000
1232.2012 2012-13 School Tax 5% Fe	1,942	0	0	0	0
1232.2013 2013-14 School Tax 5% Fe	30,084	4,600	0	0	0
1232.2014 2014-15 School Tax 5% Fe	43,069	27,373	1,458	0	0
1232.2015 2015-16 School Tax 5% Fe	0	36,418	27,581	3,000	0
1232.2016 2016-17 School Tax 5% Fe	0	0	48,384	24,000	1,400
1232.2017 2017-18 School Tax 5% Fe	0	0	0	36,000	24,000
1232.2018 2018-19 School Tax 5% Fe	0	0	0	0	36,000
1240.001 Credit Card Rebate	0	0	0	30,000	15,000
1255.001 Vital Statistics	48,542	52,582	48,712	48,000	48,000
1255.002 Commissioner Deeds	350	140	315	250	250
1255.003 Notary Fees	138	160	12	100	100
1255.004 Miscellaneous	14,627	13,276	14,232	14,000	14,000
1255.005 Dog Release Fee	3,500	3,200	4,200	3,400	3,400

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ACCOUNT	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Adopted Budget	2019 Council Adopted
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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

1255.006 License/Passport Photos	126	171	63	189	189
1255.007 Block Party Fees	0	0	100	0	0
1265.001 In-Rem Fees	59,400	29,550	41,550	75,000	75,000
1520.001 Transcopies	13,880	13,362	15,500	10,000	10,000
1520.002 Record Checks	33,045	35,580	20,045	31,000	31,000
1520.003 Citizen ID Cards	1,560	1,500	2,395	1,500	1,500
1540.001 Investigation Fee	80	130	85	0	0
1540.003 E.M.S. Training	12,895	15,300	9,600	11,100	11,100
1560.001 Certif Occupancy/Complnc	140	1,260	280	130	130
1570.000 Demolition Of Unsafe Bld	25,186	35,110	42,117	25,000	25,000
1589.010 Towing Fees & Permits	0	4,004	0	3,300	15,000
1710.001 Sidewalk Searches	100	0	0	0	0
1710.002 Weeds, Debris, Etc	143,808	34,168	10,815	60,000	60,000
1980.002 Market Lease Payments	19,550	19,550	20,375	21,200	21,200
1980.003 Stall Lease Payments	4,800	4,800	4,800	4,800	4,800
2001.009 Recreational Court Fee	840	840	0	840	840
2012.006 Vending Machines	102	278	539	850	850
2012.007 Hyde Park-Shelter Rental	14,315	17,895	15,140	16,000	16,000
2012.009 Parks - Pool Rental	2,090	0	1,050	2,100	2,100
2030.000 Stadium Fees & Charges	15,125	1	23,404	1	15,000
2110.000 Zoning Fees	3,300	5,550	5,850	4,000	4,000
2130.000 Garbage/Debris Removal	68,428	116,331	76,629	85,000	85,000
2229.007 NFSD Reimb Resource Off	0	0	0	104,988	490,343
2229.008 B.O.E. Tax Collections	61,631	61,693	62,495	63,120	63,807
2229.009 Niagara County	8,273	9,025	9,025	9,025	9,025
2229.011 Town of Wilson	6,341	9,379	6,183	6,252	30,862
2229.012 Culinary School-NCCC	96,115	96,115	64,077	0	0
2229.013 Town of Somerset	15,000	0	0	0	0
2230.FA NF Water Board	131,819	122,270	116,614	123,000	123,000
2260.004 DWI Program	5,762	0	0	0	0
2260.017 Vest Reimbursement	0	5,873	15,184	7,225	7,225
2260.019 Seneca Casino Reimb.	0	1,346	5,508	0	0
2260.2783 DCJS Domestic Violence	65,837	62,701	39,976	66,750	66,750
2260.2797 PROJECT "GIVE"	0	89,445	89,445	85,500	85,500
2260.2799 Miscellaneous Grants	0	2,816	0	0	0
2260.599 Undesignated Police Sv	580	0	0	0	0
2270.019 Fire Inspections/Trainin	1,747	1,874	2,197	2,200	2,200
2270.599 Miscellaneous Fire	9,830	668	217	1,000	1,000
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	12,255	8,125	6,638	7,500	15,000
2401.002 Int. Rebate NYS PSB	371,700	360,604	348,972	335,275	268,327
2410.004 Ice Pavilion Lease	222,700	224,121	219,724	227,358	229,025

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004
 Annual Lease agreement: \$ 85,025.32

2019 Amount represents:

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

Annual Utility reimbursement: \$144,000.00					
2410.006 Rainbow Mall Lot #4	18,667	0	0	0	0
2410.008 Rent of Walkway-Old Fall	0	600	1,200	1,000	1,000
2412.007 LaSalle Facility	100	100	310	0	0
2414.000 Rental Equipment	20,373	12,640	5,367	15,000	15,000
2417.002 Cash Short/Over B&C	438	2,127-	615	0	0
2417.003 Cash Short/Over Pkg Viol	0	75-	0	0	0
2417.008 Cash Short/Over City Clr	0	2-	40-	0	0
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	7,415	7,000	7,910	8,000	8,000
2501.007 Auction License	150	150	150	150	150
2501.009 Helicopter License	1,500	0	750	750	750
2501.011 Huckster Licenses	1,600	4,425	4,940	4,500	4,500
2501.012 Taxi Driver License	11,060	12,285	10,480	11,000	11,000
2501.014 Electrician License	8,690	7,590	8,215	8,000	8,000
2501.015 Home Improvement License	24,750	26,375	29,400	25,000	25,000
2501.016 Stationary Fireman	10,130	8,100	9,440	8,000	8,000
2501.021 Automatic Devices	4,355	3,650	3,908	4,500	4,500
2501.024 Ambulance Licenses	1,550	1,600	1,300	1,600	1,600
2501.025 Plumbers License	35,930	37,960	36,435	35,000	35,000
2501.026 Landlord License Fee	49,060	104,505	60,190	105,000	60,000
2501.028 Demo Contractor License	14,000	10,000	11,000	12,000	12,000
2501.599 Undesignated	1,890	1,000	700	0	0
2540.002 Bingo License Fee	9,458	7,017	6,994	7,000	7,000
2541.002 Game of Chance License	20	0	10	0	0
2541.005 Bell Jar License-City	120	100	130	110	110
2542.000 Dog Licenses	36,821	34,526	35,833	36,500	36,500
2542.001 Additional Dog Fees	5	0	0	0	0
2545.001 Marriage Licenses	5,333	4,973	5,783	5,500	5,500
2545.010 Petroleum Use Inflamator	4,660	4,360	4,620	4,000	4,000
2545.021 Vending Machine License	13,520	11,820	13,230	12,500	12,500
2545.023 Hunter Fees NYS DEC RAU	780	889	529	1,000	1,000
2545.024 Sidewalk Vendor Fee	0	0	0	70,000	0
2550.001 Loading Zones Permit Fee	1,960	1,935	1,655	2,000	2,000
2550.002 Right-of-Way Permits	51,560	49,120	37,630	55,000	55,000
2550.005 Driveway Sign Permits	8,330	2,060	6,775	2,000	2,000
2550.006 Cellular Towers	62,502	60,625	65,149	62,000	62,000
2555.000 Bldg Alteration Permits	401,779	579,475	259,060	600,000	400,000
2555.001 Plan Review Fee	5,196	3,120	1,672	2,700	2,700
2556.000 Truss ID Fees	650	350	200	300	300
2557.000 Plan Review Permit	650	310	400	250	250
2565.000 Plumbing Permits	208,017	120,005	56,522	100,000	60,000
2570.000 Security & Fire Alrm Prm	4,015	2,920	1,625	1,000	1,000
2590.001 Electrical Permits	54,345	61,207	47,125	45,000	45,000

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=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2610.001 City Court Fines	215,710	245,056	263,004	225,000	225,000
2610.006 Parking Violation Fines	337,870	279,592	379,474	400,000	400,000
2610.007 Parking Violation-Canada	2,915	2,515	3,455	5,500	5,500
2610.008 Parking Viol/Out-State	9,530	8,450	18,230	9,000	9,000
2610.009 Parking Ticket Dispositt	30	30	70	0	0
2610.010 Parking Violation-Boot P	0	0	225	0	7,500
2620.000 Forfeitures Of Deposits	1,040	2,450	750	1,500	1,500
2650.000 Sale Of Scrap	25,261	19,836	42,197	20,000	20,000
2650.001 Electronics Recyling	0	134	3,418	0	0
2655.001 Sale of Maps	0	12	12	0	0
2655.004 Electrical Use Reimbrsmn	759	1,239	385	0	0
2655.005 Code Ordinance Book Sale	26	0	0	0	0
2655.007 Photocopies Sales	116	149	474	150	150
2655.599 Undesignated Sales	15,450	8,889	0	6,600	6,600
2660.001 Miscellaneous Prop Sale	0	0	2,695	0	0
2660.004 Cascade Loan Interest	3,923	2,304	648	0	0
2665.000 Sale-Equipment	31,528	40,594	7,760	10,000	10,000
2690.001 Damages to City Prop Rec	3,612	3,634	10,678	1,000	1,000
2700.000 Medicare Part D Reimbrsm	355,675	294,042	294,174	300,000	300,000
2701.000 Refund Appro Exp Prior Y	21,140-	2,300	0	0	0
2701.596 Prior Yr Fica Refund	5,338	3,938	469	2,500	2,500
2770.015 Bus Bench Advertisment	4,056	3,851	4,098	3,500	3,500
2770.599 Undesignated Misc Rev	1,678	3,458	9,019	1,500	1,500
2801.CD Interfd Rev From Comm De	228,036	1,763,283-	190,695	200,000	200,000
DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD			2019	Amount Represents	
\$10,000 for Swimming Pools at A.7146.4764.0130.000 & .0810					
\$110,000 for Clean Neighborhood Team at A.8510.0000.0110.000 & .0810					
\$40,000 for Grass Cutting at A.8510.0000.0449.080					
\$40,000 for Code Enforcement at 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	244,843	398,343	411,481	260,000	260,000
3389.005 Court Facilities	348,124	253,377	285,372	343,722	347,902
3389.014 NYPA	576,208	420,752	464,154	500,000	500,000
3501.001 CHIPS Program	92,932	287,832	0	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	74,772	62,512	0	0	0
5031.CR Transfer Fr Parking Ramp	557,455	696,278	0	0	0
5031.GC Transfer Fr GolfCrS Fund	41,380	0	0	46,083	52,206
5031.H0402 Transfer fr TrainStation	0	22,605	0	0	0
5031.H0612 Transfer fr Jayne Park	0	2,383	0	0	0
5031.H0622 Trnsfr Various Parks Imp	2,396	0	0	0	0
5031.H0812 Trnsfr Road Reconst/Drai	0	0	215,064	0	0
5031.H1013 Trnsfr Store Front Prj	27,960	0	0	0	0

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

5031.MT Transfer Internal Phone	0	32,000	0	0	0
5031.PO Transfer Fr Parking Oper	225,935	584,442	1,548,740	1,850,037	1,896,682
5031.S Transfer Grant Fund	0	0	33,000	0	0
5031.T Transfer Toursim Fund	230,837	181,658	285,777	362,843	196,232
DOCUMENTS FOR ACCOUNT . . . : A.0000.5031.T			2019	Amount includes:	
Transfer from Tourism Fund for the administration of Bed Tax \$125,000					
Two months payment for 3 School Resource Officers who will be					
stationed to work in the downtown tourist area during the summer					
months \$71,232					
5031.TR Transfer Tribal Fund	7,505,243	12,349,777	11,069,380	11,266,223	10,397,075
5031.V Transfer Debt Service	850,000	850,000	1,150,000	1,150,000	950,000

SUB DEPT TOTAL . . . :	83,810,628	84,959,375	89,298,475	91,425,986	91,253,234
REVENUE TOTAL :	83,810,628	84,959,375	89,298,475	91,425,986	91,253,234
REVENUE TOTAL :	83,810,628	84,959,375	89,298,475	91,425,986	91,253,234
GenerlFund TOTAL REVENUE . . :	83,810,628	84,959,375	89,298,475	91,425,986	91,253,234
=====					
GENERLFUND TOTAL :	83,810,628	84,959,375	89,298,475	91,425,986	91,253,234
=====					
TOTAL REVENUES :	83,810,628	84,959,375	89,298,475	91,425,986	91,253,234
GRAND TOTAL :	83,810,628	84,959,375	89,298,475	91,425,986	91,253,234

GENERAL FUND

EXPENDITURES

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=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	98,958	99,862	89,293	97,647	97,647
0125.000 Insurance OPT Out	23,242	11,621	11,621	10,630	10,630
0140.000 Overtime	279	1,433	1,939	500	500
0155.000 Holiday Pay	2,171	1,648	1,311	0	0
0181.000 Vacation Pay	2,500	2,676	5,209	0	0
0182.000 Personal Time	203	710	749	0	0
0183.000 Compensatory Time Off	0	140	0	0	0
0184.000 Funeral Leave	0	178	187	0	0
0189.000 Sick Leave	1,396	1,306	3,477	0	0
0210.000 Furniture & Furnishings	155	0	0	0	0
0411.000 Office Supplies	1,426	1,935	960	1,250	1,250
0419.598 HR Commission Supplies	0	275	391	600	600
0419.599 Undesignated Supplies	472	1,103	346	600	600
0421.001 Phone Extension Chgs	876	914	514	900	900
0433.000 Liability Insurance	681	662	630	793	793
0440.599 Copier Lease	245	294	274	340	340
0449.599 Undesignated Services	1,485	1,496	1,120	2,500	2,500
0451.000 Consultants	7,500	0	0	4,000	4,000
0461.000 Postage	73	135	106	150	150
0463.000 Travel & Training Expens	0	3,607	418	1,000	1,000
0464.000 Local Mtng Cost/Mileage	165	1,154	796	900	900
0466.000 Books,Mags. & Membership	234	157	122	300	300
0810.000 Social Security	9,850	9,148	8,707	8,321	8,321
0820.000 Worker's Compensation	10,244	10,244	7,629	7,629	7,138
0830.000 Life Insurance	455	437	496	497	445
0860.000 Medical Insurance	45,618	67,228	73,870	71,905	63,013
0861.000 Dental Insurance	2,856	3,931	4,180	4,158	3,377
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COUNCIL TOTAL . . :	211,084	222,294	214,345	214,620	204,404
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LEGISLATIV TOTAL . . . :	211,084	222,294	214,345	214,620	204,404

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Council Member	1400	5	\$ 60,000	5	\$ 60,000
Executive Assistant to Council	1410	1	37,647	1	37,647
	TOTAL	6	\$ 97,647	6	\$ 97,647

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=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	109,229	115,245	145,293	129,501	129,501
0130.000 Temporary Payroll	0	117	0	0	0
0140.000 Overtime	2,295	4,501	4,202	0	0
0155.000 Holiday Pay	1,132	1,672	3,467	0	0
0181.000 Vacation Pay	1,561	1,091	3,776	0	0
0182.000 Personal Time	757	45	549	0	0
0189.000 Sick Leave	1,936	1,590	2,753	0	0
0411.000 Office Supplies	974	521	603	1,000	850
0414.000 Auto/Equip-Gas,Oil,Greas	752	545	519	1,000	1,000
0416.000 Consumable Printed Forms	335	0	0	0	0
0419.001 Automotive Parts	672	515	54	500	500
0419.599 Undesignated Supplies	230	762	226	1,000	1,000
0421.001 Phone Extension Chgs	920	1,008	620	1,100	1,100
0421.002 Wireless Services	792	864	1,644	1,200	1,200
0433.000 Liability Insurance	574	619	589	859	859
0440.599 Copier Lease	56	95	133	110	110
0445.001 Promotional Materials	1,843	950	2,165	1,000	1,000
0461.000 Postage	183	138	60	300	300
0463.000 Travel & Training Expens	4,515	9,462	10,379	4,500	4,500
0464.000 Local Mtng Cost/Mileage	1,459	2,634	110	1,500	750
0466.000 Books,Mags. & Membership	694	322	261	500	500
0467.000 Advertising	362	1,214	4,645	300	300
0810.000 Social Security	9,031	9,576	12,316	9,907	9,907
0820.000 Worker's Compensation	10,595	10,595	11,496	11,496	9,426
0830.000 Life Insurance	451	506	688	765	590
0860.000 Medical Insurance	32,479	28,454	39,240	30,954	32,811
0861.000 Dental Insurance	1,987	1,672	2,293	1,764	1,764

TOTAL :	185,814	194,713	248,081	199,256	197,968

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Mayor	1404	1	\$ 78,000	1	\$ 78,000
Special Assistant-Chief Executive	1443	1	51,501	1	51,501
	TOTAL	2	\$ 129,501	2	\$ 129,501

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=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	96,504	107,416	97,859	122,786	122,786
0140.000 Overtime	89	507	0	0	0
0155.000 Holiday Pay	4,266	4,560	5,477	0	0
0181.000 Vacation Pay	5,844	9,167	3,546	0	0
0182.000 Personal Time	1,847	2,437	1,815	0	0
0183.000 Compensatory Time Off	123	1,489	0	0	0
0184.000 Funeral Leave	0	624	0	0	0
0189.000 Sick Leave	6,090	9,331	10,167	0	0
0210.000 Furniture & Furnishings	1,724	0	0	0	0
0411.000 Office Supplies	1,032	1,000	796	500	500
0414.000 Auto/Equip-Gas,Oil,Greas	0	0	1,039	750	750
0419.001 Automotive Parts	0	0	0	200	0
0419.599 Undesignated Supplies	51	14	217	250	250
0421.001 Phone Extension Chgs	348	416	209	420	420
0421.002 Wireless Services	472	909	889	560	560
0433.000 Liability Insurance	416	463	441	533	533
0440.599 Copier Lease	110	126	125	160	160
0461.000 Postage	28	22	16	100	100
0463.000 Travel & Training Expens	2,813	1,161	0	0	0
0464.000 Local Mtng Cost/Mileage	260	285	90	300	300
0466.000 Books,Mags. & Membership	782	1,002	934	300	300
0810.000 Social Security	8,808	10,385	9,099	9,393	9,393
0820.000 Worker's Compensation	10,116	10,116	7,832	7,832	9,039
0830.000 Life Insurance	480	466	537	538	563
0860.000 Medical Insurance	15,851	15,851	27,251	30,954	48,231
0861.000 Dental Insurance	1,008	945	1,512	1,764	2,520

ADMINISTRA TOTAL :	159,062	178,692	169,851	177,340	196,405

MAYOR TOTAL :	344,876	373,405	417,932	376,596	394,373

BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Administrator	1402	1	\$ 78,048	1	\$ 78,048
Exec Asst-Chief Executive Offices	1405	1	44,738	1	44,738
	TOTAL	2	\$ 122,786	2	\$ 122,786

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	121,351	119,990	152,403	142,252	146,105
0125.000 Insurance OPT Out	22,612	10,991	19,706	20,630	20,630
0150.000 Acting Next-In-Rank Pay	0	0	1,727	0	0
0155.000 Holiday Pay	7,642	6,737	7,605	0	0
0181.000 Vacation Pay	22,998	12,056	16,509	0	0
0182.000 Personal Time	2,476	1,836	2,910	0	0
0183.000 Compensatory Time Off	1,399	2,629	1,253	0	0
0184.000 Funeral Leave	238	1,762	587	0	0
0189.000 Sick Leave	10,533	7,148	4,986	0	0
0210.000 Furniture & Furnishings	0	6,651	45	0	0
0220.000 Office Equipment	374	1,497	0	0	0
0411.000 Office Supplies	792	3,194	1,535	1,000	1,400
0414.000 Auto/Equip-Gas,Oil,Greas	192	248	166	350	350
0416.000 Consumable Printed Forms	825	825	795	1,000	1,100
0419.001 Automotive Parts	208	317	179	300	300
0419.599 Undesignated Supplies	0	101	477	1,500	1,400
0421.001 Phone Extension Chgs	590	524	331	600	600
0421.002 Wireless Services	377	548	58	0	0
0433.000 Liability Insurance	753	793	754	924	924
0440.599 Copier Lease	370	379	667	520	520
0461.000 Postage	1,257	1,255	1,632	2,000	2,000
0463.000 Travel & Training Expens	50	472	43	0	0
0466.000 Books,Mags. & Membership	430	440	80	900	500
0467.000 Advertising	369	518	675	2,000	1,000
0810.000 Social Security	14,478	12,486	15,892	12,460	12,755
0820.000 Worker's Compensation	18,049	18,049	12,152	12,152	10,644
0830.000 Life Insurance	491	498	577	617	515
0860.000 Medical Insurance	8,973	34,308	17,287	7,793	8,260
0861.000 Dental Insurance	1,764	3,453	2,348	1,739	1,739

. TOTAL :	239,591	249,705	263,379	208,737	210,742

PURCHASING TOTAL :	239,591	249,705	263,379	208,737	210,742

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION
DIVISION: PURCHASING
CODE: A.1345.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Purchasing Agent	1107	1	\$ 66,255	1	\$ 66,255
Records/Asset Control Clerk	1556	1	40,605	1	41,334
Purchasing Clerk	1860	1	35,392	1	38,516
TOTAL		3	\$ 142,252	3	\$ 146,105

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

Sub Dept 0000 - .					

0210.000 Furniture & Furnishings	0	0	1,884	0	0
0411.000 Office Supplies	199	315	42-	200	200
0444.007 Software Maintenance	1,188	0	0	2,500	2,200
0449.599 Undesignated Services	7,993	1,891	300	4,550	4,050
0466.000 Books,Mags. & Membership	0	33	0	50	50

. TOTAL :	9,380	2,239	2,142	7,300	6,500

RECORDSMGT TOTAL . . . :	9,380	2,239	2,142	7,300	6,500

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

Sub Dept 0000 -					

0110.000 Biweekly Payroll	149,605	163,782	169,103	119,635	122,683
0130.000 Temporary Payroll	0	3,801	0	0	0
0140.000 Overtime	0	0	584	1,000	750
0150.000 Acting Next-In-Rank Pay	3,017	0	0	0	0
0155.000 Holiday Pay	6,091	5,415	8,004	0	0
0181.000 Vacation Pay	3,183	6,004	17,476	0	0
0182.000 Personal Time	2,312	1,490	2,475	0	0
0183.000 Compensatory Time Off	924	1,098	922	0	0
0186.000 Call-In Time	0	0	196	0	0
0189.000 Sick Leave	1,764	1,367	5,561	0	0
0210.000 Furniture & Furnishings	0	16,028	3,851	0	0
0230.000 Motor Vehicle Equipment	0	0	20,985	0	0
0411.000 Office Supplies	59	895	729	100	100
0414.000 Auto/Equip-Gas,Oil,Greas	62	66	43	0	0
0416.000 Consumable Printed Forms	0	0	2,780	500	500
0419.001 Automotive Parts	16	0	5	0	0
0419.599 Undesignated Supplies	176	1,453	99	1,000	500
0421.001 Phone Extension Chgs	1,671	1,663	764	1,700	1,700
0421.002 Wireless Services	1,306	1,468	1,303	1,305	870
0433.000 Liability Insurance	1,262	1,360	1,293	1,446	1,446
0440.599 Copier Lease	79	63	85	70	70
0443.007 Computer Wiring	0	1,920	0	0	0
0444.000 Repair Of Equipment	14,039	1,946	15,444	16,000	20,000
0444.007 Software Maintenance	90,989	98,365	89,843	127,500	132,000
0449.599 Undesignated Services	5,323	750	7,214	3,000	3,000
0451.000 Consultants	2,330	125	4,270	9,000	12,000
0461.000 Postage	0	0	11	50	50
0810.000 Social Security	12,770	14,002	15,638	9,229	9,443
0820.000 Worker's Compensation	21,388	21,388	13,081	13,081	8,932
0830.000 Life Insurance	450	541	600	600	344
0860.000 Medical Insurance	40,989	51,888	51,888	30,954	32,811
0861.000 Dental Insurance	2,389	3,024	3,024	1,764	1,764

TOTAL	362,194	399,902	437,271	337,934	348,963

M.I.S. TOTAL	362,194	399,902	437,271	337,934	348,963

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: MANAGEMENT INFORMATION SERVICES

CODE: A.1680.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Network Technician	1162	1	\$ 62,323	1	\$ 63,689
Production Control Manager	1163	1	57,312	1	58,994
	TOTAL	2	\$ 119,635	2	\$ 122,683

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=====					
Fund A - General Fund					
=====					
Department 1920 - Municipal Assoc. Dues					

Sub Dept 0000 -					

0466.000 Books, Mags. & Membership	19,984	19,984	19,384	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000					
New York Conference of Mayors (NYCOM) Membership Dues					

TOTAL :	19,984	19,984	19,384	9,000	9,000

MUNIDUES TOTAL :	19,984	19,984	19,384	9,000	9,000

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					

Sub Dept 0000 - .					

0449.599 Undesignated Services	212,657	223,127	311,270	200,000	311,270

. TOTAL :	212,657	223,127	311,270	200,000	311,270

CONTROL OF TOTAL . . . :	212,657	223,127	311,270	200,000	311,270

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 -					

0449.599 Undesignated Services	50,000	50,000	50,000	50,000	0

. TOTAL :	50,000	50,000	50,000	50,000	0

NON-PROFIT TOTAL . . . :	50,000	50,000	50,000	50,000	0

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 -					

0449.599 Undesignated Services	16,446	9,836	7,676	16,446	8,000

. TOTAL :	16,446	9,836	7,676	16,446	8,000

POWERCOALN TOTAL . . . :	16,446	9,836	7,676	16,446	8,000

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

Sub Dept 0000 -					

0422.000 Light & Power	443,713	445,197	485,638	450,000	450,000

. TOTAL :	443,713	445,197	485,638	450,000	450,000

NYPA TOTAL :	443,713	445,197	485,638	450,000	450,000

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ACCOUNT		2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 1355 - Assessor						

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	186,136	180,698	186,787	232,588	240,439
0125.000	Insurance OPT Out	22,661	32,257	33,602	30,630	30,630
0130.000	Temporary Payroll	0	1,801	1,183	0	0
0140.000	Overtime	730	795	746	0	750
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0140.000				2019	Overtime needed for yearly grievances	
which by State law have to include evening hours.						
0155.000	Holiday Pay	9,541	8,922	9,640	0	0
0181.000	Vacation Pay	13,590	16,208	12,767	0	0
0182.000	Personal Time	3,256	3,028	3,217	0	0
0183.000	Compensatory Time Off	0	0	1,556	0	0
0184.000	Funeral Leave	133	0	676	0	0
0189.000	Sick Leave	8,161	8,590	8,693	0	0
0190.000	Vacation Cash Conversion	0	2,480	2,687	0	0
0210.000	Furniture & Furnishings	0	247	0	0	0
0250.000	Other Equipment	489	0	0	0	0
0411.000	Office Supplies	1,390	2,067	1,952	1,500	1,500
0413.000	Safety Shoes	0	0	0	110	110
0414.000	Auto/Equip-Gas,Oil,Greas	1,108	673	698	1,200	1,000
0419.001	Automotive Parts	1,060	624	51	750	750
0421.001	Phone Extension Chgs	1,038	1,052	629	1,100	1,100
0433.000	Liability Insurance	1,126	1,045	994	1,170	1,170
0440.599	Copier Lease	508	536	495	570	570
0444.007	Software Maintenance	6,909	6,909	6,909	7,000	7,500
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0444.007				2019	Increase for Licensing for Apex Software	
and Proserve (OARS Website)						
0449.050	Licenses and Permits	0	0	0	300	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0449.050				2019	Increase to cover CAL Licenses	
0452.000	Appraisers	17,850	4,500	12,400	0	12,500
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0452.000				2019	Appraisals will be needed for properties	
currently in litigation, and court time.						
0461.000	Postage	2,880	3,074	2,402	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0461.000				2019	New Star Program through the State will	
require increased mailings.						
0463.000	Travel & Training Expens	1,595	1,172	2,540	900	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000				2019	Increase needed to cover mandated	

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

Sub Dept 0000 - .					

continuing education.					
0466.000 Books,Mags. & Membership	882	765	849	800	800
0467.000 Advertising	617	644	410	500	500
0810.000 Social Security	18,700	19,509	19,940	20,136	20,794
0820.000 Worker's Compensation	25,001	25,001	15,451	15,451	17,521
0830.000 Life Insurance	630	633	722	724	776
0860.000 Medical Insurance	47,203	32,417	26,869	30,544	32,376
0861.000 Dental Insurance	2,772	3,436	4,259	4,259	4,259

. TOTAL :	375,966	359,083	359,124	352,732	380,545

ASSESSOR TOTAL :	375,966	359,083	359,124	352,732	380,545

BUDGET PERSONNEL

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 73,637	1	\$ 73,637
Assessor Technician	1250	1	42,586	1	45,957
Assessor's Data Clerk	1260	1	29,666	1	32,352
Senior Assessor's Data Clerk	1261	1	41,048	1	42,115
Administrative Aide	1562	1	43,221	1	43,948
Board Member	9642	5	2,430	5	2,430
TOTAL		10	\$ 232,588	10	\$ 240,439

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ACCOUNT		2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 1410 - City Clerk						

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	173,484	169,511	204,130	240,520	250,108
0130.000	Temporary Payroll	9,993	9,975	3,510	2,500	0
0140.000	Overtime	159	365	685	300	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000				2019	Amount Includes:	
Funding for employee to attend City Council meetings when the City Clerk is unavailable.						
0150.000	Acting Next-In-Rank Pay	0	0	2,140	0	0
0155.000	Holiday Pay	9,342	8,802	10,535	0	0
0181.000	Vacation Pay	10,550	11,717	13,314	0	0
0182.000	Personal Time	2,070	2,555	3,522	0	0
0183.000	Compensatory Time Off	578	605	328	0	0
0184.000	Funeral Leave	347	563	736	0	0
0187.000	Union Time	3,765	2,531	2,201	0	0
0189.000	Sick Leave	2,719	10,091	4,899	0	0
0210.000	Furniture & Furnishings	404	0	0	0	0
0220.000	Office Equipment	0	840	0	0	0
0411.000	Office Supplies	4,903	3,594	4,578	4,000	4,000
0413.000	Safety Shoes	0	0	0	110	150
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000				2019	Amount Includes:	
Funding for safety shoe expense for Senior Building Attendant per union contract.						
0421.001	Phone Extension Chgs	1,270	1,279	755	1,300	1,300
0431.000	Surety Bonds	117	117	109	117	117
0433.000	Liability Insurance	1,099	1,136	1,081	1,488	1,488
0440.100	Mail Machine Lease	7,085	7,085	7,085	7,500	7,430
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100				2019	Amount Includes:	
Funding to cover the costs of leasing the City's central mail machine equipment.						
0440.599	Copier Lease	1,069	1,060	1,116	1,200	1,200
0444.000	Repair Of Equipment	6,173	6,327	6,123	6,520	7,003
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000				2019	Amount Includes:	
B.A.S. System \$3,340.00						
A.X. System \$2,553.00						
Linstar I.D. System \$ 910.00						
Typewriter Maintenance \$ 200.00						
0449.599	Undesignated Services	1,860	1,784	1,842	1,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599				2019	Amount Includes:	

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

Sub Dept 0000 - .					

Funding for City P.O. Box rental, Niagara County Clerk filing fees, Notary and Commissioner of Deeds Oath of Offices.					
0461.000 Postage	3,318	3,253	3,472	3,500	3,500
0464.000 Local Mtng Cost/Mileage	295	251	53	0	0
0466.000 Books,Mags. & Membership	257	520	207	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000			2019	Amount Includes:	
Funding for newspaper subscription, Clerk Association membership.					
0467.000 Advertising	374	1,186	691	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000			2019	Amount Includes:	
Funding for required legal notice publications.					
0810.000 Social Security	16,295	16,579	18,828	18,614	19,172
0820.000 Worker's Compensation	19,303	19,303	17,079	17,079	18,170
0830.000 Life Insurance	581	581	720	738	787
0860.000 Medical Insurance	116,733	116,733	114,814	120,819	128,068
0861.000 Dental Insurance	6,237	6,237	6,623	6,741	6,741

TOTAL :	400,380	404,580	431,176	436,046	453,734

CITY CLERK TOTAL :	400,380	404,580	431,176	436,046	453,734

BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Clerk	1470	1	\$ 49,939	1	\$ 49,939
Junior Account Clerk	1112	1	30,483	1	31,691
Principal Account Clerk	1137	1	50,036	1	50,764
Senior Clerk	1570	2	73,145	2	79,333
Senior Building Attendant	5380	1	36,917	1	38,381
	TOTAL	6	\$ 240,520	6	\$ 250,108

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

Sub Dept 0000 - .					

0449.599 Undesignated Services	520	520	520	780	520
DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599			2019	Amount Includes:	
Funding for Primary and General Election					
	-----	-----	-----	-----	-----
. TOTAL :	520	520	520	780	520
	-----	-----	-----	-----	-----
ELECTIONS TOTAL . . . :	520	520	520	780	520

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=====					
Fund A - General Fund					
=====					
Department 1315 - Controller					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	719,701	731,337	802,169	952,005	985,977
0125.000 Insurance OPT Out	10,991	10,991	16,511	20,599	20,599
0140.000 Overtime	7,246	8,310	3,056	6,000	4,000
0150.000 Acting Next-In-Rank Pay	2,147	3,783	34	0	0
0155.000 Holiday Pay	38,700	34,677	39,483	0	0
0170.000 Overtime Meals	0	5	0	0	0
0181.000 Vacation Pay	98,724	51,709	67,698	0	0
0182.000 Personal Time	14,122	12,818	13,932	0	0
0183.000 Compensatory Time Off	2,007	243	1,995	0	0
0184.000 Funeral Leave	3,285	1,750	1,915	0	0
0185.000 Jury Duty	499	1,288	0	0	0
0187.000 Union Time	4,153	1,695	0	0	0
0189.000 Sick Leave	56,246	32,471	45,828	0	0
0190.000 Vacation Cash Conversion	3,747	0	0	0	0
0210.000 Furniture & Furnishings	2,396	1,288	3,554	0	0
0250.000 Other Equipment	0	2,799	0	0	0
0411.000 Office Supplies	11,494	15,137	10,863	10,000	10,000
0416.000 Consumable Printed Forms	17,306	19,926	22,115	18,000	18,000
0421.001 Phone Extension Chgs	3,316	3,437	2,139	3,500	3,500
0431.000 Surety Bonds	130	130	110	130	130
0433.000 Liability Insurance	4,189	4,568	4,345	5,500	5,500
0440.599 Copier Lease	2,678	2,481	2,777	2,765	2,765
0444.000 Repair Of Equipment	3,049	4,154	3,285	2,500	2,500
0446.007 Software	0	1,000	750	0	0
0449.599 Undesignated Services	0	0	691	0	0
0451.000 Consultants	13,800	11,100	11,350	14,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2019	Consultants includes	
Actuarial services for Medicare Part D Retiree Drug Subsidy - \$5,000					
GASB 75 post-employment benefits - \$4,000					
Miscellaneous other - \$1,000					
0459.000 Auditors	39,250	40,500	45,400	50,000	42,000
0461.000 Postage	37,515	33,644	36,761	38,000	43,000
0463.000 Travel & Training Expens	4,929	449	144	2,000	2,000
0464.000 Local Mtng Cost/Mileage	60	37	29	0	0
0466.000 Books,Mags. & Membership	2,629	1,991	170	1,000	750
0810.000 Social Security	73,621	68,215	75,970	74,863	77,309
0820.000 Worker's Compensation	83,456	83,456	68,648	68,648	71,705
0830.000 Life Insurance	2,331	2,259	2,697	2,674	2,874
0860.000 Medical Insurance	346,545	316,677	263,038	270,602	325,202
0861.000 Dental Insurance	21,319	19,513	16,412	16,430	17,627

TOTAL :	1,631,581	1,523,838	1,563,869	1,559,216	1,645,438

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
Fund A - General Fund					
Department 1315 - Controller					
CONTROLLER TOTAL . . . :	1,631,581	1,523,838	1,563,869	1,559,216	1,645,438

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 98,838	1	\$ 98,838
Account Clerk	1115	1	1	1	1
Payroll Clerk	1118	1	34,822	1	36,184
Senior Account Clerk	1130	1	41,501	1	42,229
Senior Billing & Collection Clerk	1131	1	33,565	1	40,148
Finance Clerk	1134	2	62,215	2	68,109
Billing & Collection Clerk	1136	1	29,810	1	33,114
Principal Account Clerk	1137	1	43,489	1	44,072
Billing Supervisor	1138	1	67,285	1	70,531
Senior Auditor	1145	2	135,488	2	136,942
Junior Accountant	1199	1	53,063	1	53,734
Senior Accountant	1196	1	90,339	1	91,706
Auditor/Budget Analyst	1198	1	55,956	1	56,857
Senior Clerk	1570	2	76,990	2	79,912
Principal Clerk	1580	3	128,643	3	133,600
TOTAL		20	\$ 952,005	20	\$ 985,977

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

Sub Dept 0000 - .					

0467.000 Advertising	2,692	2,185	2,571	3,500	3,500

. TOTAL :	2,692	2,185	2,571	3,500	3,500

TAX ADV.EX TOTAL :	2,692	2,185	2,571	3,500	3,500

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	321	0	47	300	300
0449.599 Undesignated Services	218,263	186,202	103,836	140,000	140,000
0461.000 Postage	4,448	260	2,848	2,000	2,000
0464.000 Local Mtng Cost/Mileage	47	0	0	0	0
0467.000 Advertising	15,561	421	0	2,500	2,500

. TOTAL :	238,640	186,883	106,731	144,800	144,800

EXP/PROPTX TOTAL :	238,640	186,883	106,731	144,800	144,800

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	4,510	2,851	3,000	3,000	3,000
0810.000 Social Security	345	218	230	230	230
0820.000 Worker's Compensation	392	392	346	350	217

STATIONARY TOTAL :	5,247	3,461	3,576	3,580	3,447

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Board Member	4480	2	\$ 3,000	2	\$ 3,000
	TOTAL	2	\$ 3,000	2	\$ 3,000

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

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	0	332	1,328	3,001	3,001
0810.000 Social Security	0	25	102	230	230
0820.000 Worker's Compensation	0	0	0	233	217

CABLE TV TOTAL . :	0	357	1,430	3,464	3,448

EXAMINING TOTAL . . . :	5,247	3,818	5,006	7,044	6,895

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
NF Cable Commissioner	9645	3	\$ 3,001	3	\$ 3,001
	TOTAL	3	\$ 3,001	3	\$ 3,001

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	520,279	523,230	531,931	520,312	556,405
0111.000 Biwkly Comp Differential	0	0	2,790	0	0
0140.000 Overtime	35,177	47,579	61,847	5,000	20,000
0155.000 Holiday Pay	27,152	25,878	26,663	0	0
0170.000 Overtime Meals	30	10	15	50	50
0181.000 Vacation Pay	34,873	35,362	87,411	0	0
0182.000 Personal Time	8,908	8,505	10,789	0	0
0183.000 Compensatory Time Off	1,682-	3,985	14,891	0	0
0184.000 Funeral Leave	1,716	2,089	571	0	0
0186.000 Call-In Time	8,648	8,319	6,869	8,000	8,000
0187.000 Union Time	52	0	0	0	0
0189.000 Sick Leave	11,072	20,080	48,409	0	0
0411.000 Office Supplies	4,920	4,403	3,707	4,200	4,200
0412.000 Uniforms	798	978	767	800	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000			2019	Additional money needed if another code	
enforcement officer is hired.					
0413.000 Safety Shoes	954	978	967	1,210	1,400
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0413.000			2019	Additional funds needed if an additional	
code enforcement is hired					
0414.000 Auto/Equip-Gas,Oil,Greas	9,159	4,829	5,786	9,000	9,000
0416.000 Consumable Printed Forms	530	345	345	600	600
0419.001 Automotive Parts	760	424	177	750	750
0419.005 Tools & Machine Parts	100	160	376	400	400
0419.500 Safety Supplies	295	329	753	700	700
0419.599 Undesignated Supplies	747	618	379	600	600
0421.001 Phone Extension Chgs	1,619	1,563	1,080	1,700	1,700
0421.002 Wireless Services	1,416	1,365	1,357	1,365	975
0433.000 Liability Insurance	2,854	3,074	2,924	3,433	3,433
0440.599 Copier Lease	877	1,045	1,015	1,150	1,150
0444.007 Software Maintenance	480	0	0	0	0
0449.599 Undesignated Services	9,031	7,774	18,418	12,000	14,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0449.599			2019	Additional money is needed to pay for	
process server for housing court					
0451.000 Consultants	3,856	3,686	3,344	4,000	4,000
0461.000 Postage	4,945	6,054	4,908	6,000	6,000
0463.000 Travel & Training Expens	2,232	2,560	2,475	2,500	3,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0463.000			2019	Additional money need if an additional	
code enforcement officer is hired					

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0464.000 Local Mtng Cost/Mileage	423	548	544	500	500
0466.000 Books,Mags. & Membership	1,014	565	1,731	1,600	1,600
0467.000 Advertising	1,433	1,641	946	1,500	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0467.000					
due to the increase in Zoning Board of Appeals cases due to short					
term rentals/bed and breakfasts.					
2019 Additional money needed for advertisin					
0810.000 Social Security	49,606	51,516	59,809	40,802	44,711
0820.000 Worker's Compensation	56,972	56,972	49,052	49,052	45,998
0830.000 Life Insurance	1,491	1,538	1,719	1,729	1,559
0860.000 Medical Insurance	204,861	190,207	190,207	188,661	184,560
0861.000 Dental Insurance	11,000	11,000	10,433	10,496	9,740

. TOTAL :	1,018,598	1,029,209	1,155,405	878,110	930,031

CODEENFORC TOTAL :	1,018,598	1,029,209	1,155,405	878,110	930,031

BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement	1495	1	\$ 1	1	\$ 1
Administrative Assistant- Code Enfrmnt. ¹	1573	1	53,420	0.5	27,099
Administrative Assistant- Engineering ¹	1578	-	-	0.5	24,950
Code Enforcement Officer	4220	4.6	204,900	4	231,258
Code Enforcement/ Sign Zone Officer	4228	1	69,665	1	74,294
Code Enfor Offcr /Property Owner Registr.	4229	1	53,533	1	56,766
Chief Electrical Inspector	4270	1	67,556	1	69,968
Chief Plumbing Inspector	4280	1	69,135	1	69,967
Zoning Board Members	9644	7	2,100	7	2,100
Project Manager	2640	1	1	1	1
Chief Code Enforcement Officer	4225	1	1	1	1
TOTAL		19.6	\$ 520,312	19	\$ 556,405

1. 50% balance of position shown in A.1440.0000

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
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Fund A - General Fund

Department 1420 - Corporation Counsel

Sub Dept 0000 -

0110.000	Biweekly Payroll	312,167	318,528	324,468	403,086	405,129
0125.000	Insurance OPT Out	14,954	14,954	14,954	10,000	10,000
0140.000	Overtime	0	0	0	100	100
0150.000	Acting Next-In-Rank Pay	0	662	0	0	0
0155.000	Holiday Pay	16,466	15,691	16,798	0	0
0181.000	Vacation Pay	13,725	29,823	12,422	0	0
0182.000	Personal Time	6,503	6,153	4,195	0	0
0183.000	Compensatory Time Off	26	123	120	0	0
0184.000	Funeral Leave	0	1,945	430	0	0
0187.000	Union Time	0	187	724	0	0
0189.000	Sick Leave	9,575	12,073	8,459	0	0
0190.000	Vacation Cash Conversion	8,025	6,747	6,762	0	0
0411.000	Office Supplies	2,342	2,317	2,101	2,000	2,000
0419.599	Undesignated Supplies	317	233	233	0	0
0421.001	Phone Extension Chgs	1,207	1,178	828	1,300	1,300
0421.002	Wireless Services	496	461	434	435	435
0433.000	Liability Insurance	1,932	2,049	1,948	2,484	2,484
0440.599	Copier Lease	957	810	943	875	875
0444.000	Repair Of Equipment	35	35	134	200	200
0446.007	Software	0	0	0	250	250
0449.020	Legal Proceedings, etc	4,674	3,673	847	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.020
 Appearances at PERB, appeals of litigated matters

2019 Amount represents:

0449.100	Residency Investigations	2,288	0	0	3,500	1,500
0451.000	Consultants	128,435	89,605	73,377	45,000	45,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000
 Outside counsel for specialized matters such as civil rights
 litigation, environmental litigation/matters, charter consolidation
 project.

2019 Amount represents:

0461.000	Postage	762	601	622	1,000	1,000
0463.000	Travel & Training Expens	682	515	100	500	500
0464.000	Local Mtng Cost/Mileage	460	191	210	400	400
0466.000	Books, Mags. & Membership	17,046	14,555	14,874	15,000	15,000

DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0466.000
 Westlaw and library charges, law journal, bar association
 memberships, attorney registrations

2019 Amount represents:

0810.000	Social Security	29,273	31,224	29,950	31,609	31,765
0820.000	Worker's Compensation	36,773	36,773	26,876	26,876	29,702
0830.000	Life Insurance	974	1,129	1,522	1,574	1,642

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 0000 - .					

0860.000 Medical Insurance	51,888	75,590	71,108	81,699	73,111
0861.000 Dental Insurance	4,788	6,143	5,863	5,880	5,229

TOTAL :	666,770	673,968	621,302	638,768	632,622

BUDGET PERSONNEL

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Corporation Counsel	1682	1	\$ 104,776	1	\$ 104,775
1st Deputy Corporation Counsel	1671	1	80,008	1	80,008
Deputy Corporation Counsel	1680	1	69,282	1	69,282
Assistant Corporation Counsel	1676	1	62,592	1	62,687
Principal Account Clerk	1137	1	47,607	1	48,676
Legal Secretary	1571	1	38,821	1	39,701
	TOTAL	6	\$ 403,086	6	\$ 405,129

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	27,553	29,271	30,909	36,081	36,809
0155.000 Holiday Pay	1,487	1,438	1,557	0	0
0181.000 Vacation Pay	382	289	1,027	0	0
0182.000 Personal Time	638	333	514	0	0
0189.000 Sick Leave	1,813	2,009	1,341	0	0
0411.000 Office Supplies	216	225	211	300	300
0421.001 Phone Extension Chgs	313	306	171	350	350
0433.000 Liability Insurance	250	265	252	351	351
0440.599 Copier Lease	116	93	82	95	95
0451.000 Consultants	49,147	22,854	59,674	57,200	63,000
0461.000 Postage	0	0	4	150	150
0810.000 Social Security	2,438	2,551	2,704	2,760	2,816
0820.000 Worker's Compensation	0	0	2,383	2,383	2,658
0830.000 Life Insurance	83	88	97	97	102
0860.000 Medical Insurance	7,926	7,926	7,926	8,203	8,695
0861.000 Dental Insurance	504	504	504	504	504

RISK MANAG TOTAL :	92,866	68,152	109,356	108,474	115,830

CORPORATIO TOTAL . . . :	759,636	742,120	730,658	747,242	748,452

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Worker's Compensation Law Aide	1574	1	\$ 36,081	1	\$ 36,809
	TOTAL	1	\$ 36,081	1	\$ 36,809

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	398,356	390,109	498,382	619,119	552,786
0111.000 Biwkly Comp Differential	0	5,406	0	0	0
0125.000 Insurance OPT Out	0	0	0	7,917	0
0140.000 Overtime	35,981	45,744	12,786	0	0
0155.000 Holiday Pay	22,416	20,022	24,774	0	0
0163.000 Uniform Allowance	700	700	700	875	875
0181.000 Vacation Pay	39,544	40,739	43,040	0	0
0182.000 Personal Time	6,181	5,806	8,624	0	0
0184.000 Funeral Leave	755	1,386	344	0	0
0185.000 Jury Duty	0	209	0	0	0
0186.000 Call-In Time	0	0	111	0	0
0189.000 Sick Leave	14,079	12,679	16,365	0	0
0210.000 Furniture & Furnishings	0	1,935	927	0	0
0411.000 Office Supplies	2,481	2,497	1,774	2,000	2,500
0413.000 Safety Shoes	660	312	440	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	2,836	2,585	3,589	4,500	4,500
0419.001 Automotive Parts	1,016	1,109	921	425	425
0419.005 Tools & Machine Parts	43	6	17	120	120
0419.500 Safety Supplies	183	13	78	200	200
0419.599 Undesignated Supplies	1,924	1,494	6,612	7,500	6,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.599			2019	Costs include	
Replacement of highspeed printer/scanner					
0421.001 Phone Extension Chgs	1,308	1,314	913	1,400	1,400
0421.002 Wireless Services	969	933	966	975	975
0433.000 Liability Insurance	2,581	2,637	2,508	3,426	3,426
0440.003 Motor Vehicle Equipment	14,190	14,226	3,361	14,200	0
0440.599 Copier Lease	688	914	833	1,100	1,100
0444.000 Repair Of Equipment	3,142	3,285	3,688	3,000	3,000
0446.007 Software	0	0	0	10,000	10,000
0449.599 Undesignated Services	1,175	243	374	1,000	1,000
0451.000 Consultants	104,717	43,388	20,889	10,500	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2019	Costs include	
Bridge Maintenance Design work needed					
Earl Bridges Library and City Hall					
0461.000 Postage	311	289	297	400	400
0463.000 Travel & Training Expens	0	180	389	500	500
0464.000 Local Mtng Cost/Mileage	80	113	90	100	100
0466.000 Books,Mags; & Membership	20	0	151	400	400
0467.000 Advertising	2,555	4,799	2,820	2,500	3,500
0810.000 Social Security	39,643	40,011	46,394	48,035	42,355
0820.000 Worker's Compensation	54,244	54,244	42,432	42,432	36,064

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

Sub Dept 0000 - .					

0830.000 Life Insurance	1,084	1,136	1,726	1,835	1,802
0860.000 Medical Insurance	169,721	169,721	174,406	190,209	201,621
0861.000 Dental Insurance	9,828	9,450	10,080	10,584	11,088

. TOTAL :	933,411	879,634	931,801	986,252	907,137

ENGINEERIN TOTAL . . . :	933,411	879,634	931,801	986,252	907,137

BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer ¹	2690	1	\$ 99,358	1	\$ 69,494
Administrative Assistant- Code Enfrmnt. ²	1573	-	-	0.5	27,099
Administrative Assistant- Engineering ²	1578	1	46,283	0.5	24,950
Principal Clerk	1580	1	37,877	1	42,858
Civil Engineer	2630	1	67,111	1	67,888
Senior Project Designer	2650	1	73,183	1	77,708
Civil Engineer III	2666	1	81,848	1	82,576
Engineering Aide	2810	1	41,501	1	42,229
Engineering Technician II	2840	1	55,431	-	-
Construction Inspector	4450	2	116,527	2	117,984
TOTAL		10	\$ 619,119	9	\$ 552,786

1. Position changed from full-time to part-time in 2019.

2. 50% balance of position shown in A.3620.0000

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1430 - Human Resources					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	234,336	248,768	281,148	302,797	310,662
0111.000 Biwkly Comp Differential	0	3,753	0	0	0
0125.000 Insurance OPT Out	0	0	0	0	10,599
0130.000 Temporary Payroll	19,766	0	0	0	0
0140.000 Overtime	2,627	626	81	1,000	2,000
0155.000 Holiday Pay	11,374	12,032	13,487	0	0
0181.000 Vacation Pay	15,127	16,482	34,199	0	0
0182.000 Personal Time	3,507	3,531	6,252	0	0
0183.000 Compensatory Time Off	2,881	4,051	3,739	0	0
0184.000 Funeral Leave	728	943	1,145	0	0
0187.000 Union Time	3,172	2,667	3,520	0	0
0189.000 Sick Leave	9,037	9,584	12,884	0	0
0190.000 Vacation Cash Conversion	0	3,298	3,313	0	0
0210.000 Furniture & Furnishings	1,725	3,695	9,609	0	0
0220.000 Office Equipment	0	530	0	0	0
0250.000 Other Equipment	709	0	0	0	0
0411.000 Office Supplies	1,786	3,800	4,769	2,000	2,000
0416.000 Consumable Printed Forms	0	220	0	0	0
0419.598 HR Commission Supplies	0	398	0	0	0
0419.599 Undesignated Supplies	0	180	0	250	250
0421.001 Phone Extension Chgs	1,228	1,232	801	1,250	1,250
0421.002 Wireless Services	472	435	433	435	435
0433.000 Liability Insurance	1,810	1,969	1,873	2,114	2,114
0440.599 Copier Lease	1,101	1,539	2,761	2,265	2,265
0444.007 Software Maintenance	8,450	5,950	6,250	6,250	6,250
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0444.007			2019	contractual maintenance agreements and	
5 licenses for HR Document(\$2,950) and Onboarding (\$3,300)systems.					
0449.595 Diversity Training	199	2,334	0	0	0
0449.599 Undesignated Services	0	1,350	1,185	500	500
0451.000 Consultants	15,450	4,790	4,568	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000			2019	EAP services for non-public safety emplo	
yees \$20.04 per employee (250)					
0458.000 Medical Fees	23,525	23,727	18,695	25,000	21,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0458.000			2019	New hire pre-employment requirements:	
drug, physicals;psychological testing (Police), DOT testing, IMEs for					
Worker's Compensation					
0461.000 Postage	1,448	1,167	1,348	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0461.000			2019	Certified and regular mail for HR, Civil	

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

Sub Dept 0000 - .					

Service					
0463.000 Travel & Training Expens	2,949	3,447	2,736	1,500	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000			2019	Training for HR/EEO certifications	
0464.000 Local Mtng Cost/Mileage	34	29	0	75	75
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0464.000			2019	Expenses for local travel for Unemploye	
nt hearings, worker's comp and/or workshops					
0466.000 Books,Mags. & Membership	5,196	5,033	803	4,249	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0466.000			2019	Membership for Civil Service, SHRM assoc	
iations; various manuals for FMLA, ADA, EEOC and HR					
0467.000 Advertising	4,451	3,802	3,053	2,000	2,000
0810.000 Social Security	23,162	23,405	27,539	23,240	24,729
0820.000 Worker's Compensation	32,384	32,384	25,742	25,742	22,809
0830.000 Life Insurance	887	940	1,058	1,068	1,015
0860.000 Medical Insurance	142,919	121,803	124,263	128,611	111,343
0861.000 Dental Insurance	8,180	7,180	7,220	7,220	5,909

. TOTAL :	580,620	557,074	604,474	543,566	536,205

HUMANRESRC TOTAL . . . :	580,620	557,074	604,474	543,566	536,205

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Personnel	1721	1	\$ 90,559	1	\$ 90,559
Human Resources Clerk	1732	1	28,876	1	27,391
Civil Service Commission	1452	3	13,489	3	13,489
Civil Service Specialist	1728	1	45,474	1	46,930
Human Resources Technician	1731	1	54,239	1	57,818
Human Resources/Benefits Assistant	1738	1	38,085	1	39,540
Human Resource Assistant	1739	1	1	1	34,934
Human Resources Employment Data Asst.	1741	1	32,074	1	1
	TOTAL	10	\$ 302,797	10	\$ 310,662

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	234,256	268,781	318,020	360,844	362,215
0125.000 Insurance OPT Out	0	5,810	11,621	10,000	10,000
0140.000 Overtime	0	293	446	0	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0140.000			2019	MONEY NEEDED TO REDUCE COMP TIME BENEFIT	
0155.000 Holiday Pay	10,705	11,123	14,519	0	0
0181.000 Vacation Pay	12,833	11,008	19,230	0	0
0182.000 Personal Time	3,501	3,151	5,154	0	0
0183.000 Compensatory Time Off	2,735	3,248	3,344	0	0
0184.000 Funeral Leave	411	706	265	0	0
0189.000 Sick Leave	1,951	2,691	3,113	0	0
0210.000 Furniture & Furnishings	223	3,587	0	0	0
0220.000 Office Equipment	580	0	0	0	0
0411.000 Office Supplies	5,775	4,451	5,173	5,000	5,000
0413.000 Safety Shoes	110	110	0	110	110
0421.001 Phone Extension Chgs	1,527	1,567	1,015	1,600	1,600
0421.002 Wireless Services	12-	0	0	0	0
0433.000 Liability Insurance	1,638	1,458	1,386	2,052	2,052
0440.599 Copier Lease	95	66	154	105	105
0449.599 Undesignated Services	0	0	1,250	0	0
0451.000 Consultants	34,995	34,080	42,282	40,000	55,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0451.000			2019	SUPPORT SOUTH AND GATEWAY PROJECT DEV.	
0461.000 Postage	884	691	660	900	900
0463.000 Travel & Training Expens	918	0	2,379	500	2,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0463.000			2019	INSUFFICIENT TO PROVIDE TRAINING FOR	
SIX PROFESSIONALS.					
0464.000 Local Mtng Cost/Mileage	1,119	1,200	96	1,200	800
0466.000 Books,Mags. & Membership	864	714	135	750	750
0467.000 Advertising	191	1,614	964	1,500	1,500
0810.000 Social Security	25,267	23,473	28,762	28,370	28,551
0820.000 Worker's Compensation	34,220	34,220	27,662	27,662	26,596
0830.000 Life Insurance	718	852	1,167	1,184	1,249
0860.000 Medical Insurance	59,814	59,814	67,079	70,110	74,317
0861.000 Dental Insurance	3,528	3,528	3,990	5,292	5,292
ENVIRN/DEV TOTAL :	438,846	478,236	559,866	557,179	579,037

PLANNING TOTAL :	438,846	478,236	559,866	557,179	579,037

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Business Development	1444	1	\$ 73,412	1	\$ 71,663
Permanent Clerk - part-time	1549	1	13,650	1	13,650
Business Development/Tourism Cdtr	1486	1	49,317	1	49,317
Director of Planning & Economic Dev.	2431	1	1	1	1
Planner II / Historic Preservation / Spec.	2439	1	47,608	1	48,335
Senior Planner	2440	1	67,750	1	68,477
Economic Development Professional	2456	1	1	1	1
Environmental Planner/GIS Coordinator	2460	1	54,336	1	56,002
Minority Enterprise & Bus Dev Cdtr	1487	1	49,819	1	49,819
Planning Board Members	9643	9	4,950	9	4,950
TOTAL		18	\$ 360,844	18	\$ 362,215

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	113,094	115,486	141,055	159,398	129,815
0140.000 Overtime	393	807	1,166	1,000	1,000
0150.000 Acting Next-In-Rank Pay	170	0	0	0	0
0155.000 Holiday Pay	5,161	5,048	6,637	0	0
0181.000 Vacation Pay	11,881-	427-	4,636	0	0
0182.000 Personal Time	792	625	1,434	0	0
0183.000 Compensatory Time Off	2-	0	0	0	0
0184.000 Funeral Leave	498	700	610	0	0
0189.000 Sick Leave	1,435	2,525	4,116	0	0
0190.000 Vacation Cash Conversion	2,562	2,598	2,823	0	0
0411.000 Office Supplies	483	271	7	350	350
0413.000 Safety Shoes	110	0	0	110	110
0419.003 Cleaning/Sanitary	134	0	414	200	200
0419.599 Undesignated Supplies	64	60	118	100	100
0421.001 Phone Extension Chgs	2,227	2,330	1,376	2,400	2,400
0421.002 Wireless Services	465	572	553	700	700
0423.000 Water/Sewer	539	554	555	600	600
0424.000 Natural Gas	1,911	1,720	2,643	3,200	3,200
0433.000 Liability Insurance	1,033	1,133	1,077	1,413	1,413
0440.599 Copier Lease	1,622	1,619	1,619	1,760	1,760
0449.004 Special Security	150,819	152,353	151,789	165,500	160,000
0461.000 Postage	33	71	143	100	100
0464.000 Local Mtng Cost/Mileage	102	112-	30	0	0
0466.000 Books,Mags. & Membership	60	40	30	100	100
0810.000 Social Security	8,654	9,819	12,523	12,270	10,007
0820.000 Worker's Compensation	14,159	14,159	14,354	14,354	11,928
0830.000 Life Insurance	390	420	523	528	487
0860.000 Medical Insurance	40,501	39,874	65,166	66,546	45,820
0861.000 Dental Insurance	2,631	2,429	3,636	3,686	2,929

ADMINISTRA TOTAL :	338,159	354,674	419,033	434,315	373,019

D.P.W. TOTAL :	338,159	354,674	419,033	434,315	373,019

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 40,919	0.5	\$ 41,980
Deputy Director - Public Works ¹	1441	0.5	33,713	0.5	30,000
Junior Account Clerk	1112	1	27,684	-	-
Administrative Assistant Public Property ¹	1576	0.5	26,531	0.5	26,867
Public Works Project Coordinator ¹	5429	0.5	30,551	0.5	30,968
TOTAL		3	\$ 159,398	2	\$ 129,815

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	175,045	186,754	181,824	202,735	203,485
0140.000 Overtime	2,728	2,909	1,431	2,000	1,500
0150.000 Acting Next-In-Rank Pay	170	0	0	0	0
0155.000 Holiday Pay	8,187	8,757	8,875	0	0
0181.000 Vacation Pay	16,452	6,998	5,411	0	0
0182.000 Personal Time	1,984	1,884	2,280	0	0
0183.000 Compensatory Time Off	200	0	48	0	0
0184.000 Funeral Leave	589	337	349	0	0
0185.000 Jury Duty	190	0	0	0	0
0186.000 Call-In Time	0	63	0	0	0
0187.000 Union Time	653	504	591	0	0
0189.000 Sick Leave	5,983	5,322	6,661	0	0
0190.000 Vacation Cash Conversion	2,562	2,598	2,823	0	0
0411.000 Office Supplies	1,773	1,989	1,925	1,600	1,600
0413.000 Safety Shoes	99	110	0	165	165
0419.599 Undesignated Supplies	185	107	62	195	195
0421.002 Wireless Services	562	572	553	1,000	1,000
0421.007 Data Lines/Internet	0	0	3,448	2,400	3,449
0432.000 Property Insurance	2,683	2,981	3,608	3,088	3,262
0433.000 Liability Insurance	919	1,021	970	1,144	1,144
0440.599 Copier Lease	1,707	1,685	1,663	1,845	1,845
0449.050 Licenses and Permits	0	0	10	0	0
0449.599 Undesignated Services	50	0	0	0	0
0461.000 Postage	89	62	69	100	100
0464.000 Local Mtng Cost/Mileage	25	0	0	0	0
0810.000 Social Security	16,496	16,609	16,180	15,662	15,681
0820.000 Worker's Compensation	20,452	20,452	13,937	13,937	15,138
0830.000 Life Insurance	561	629	650	651	692
0860.000 Medical Insurance	81,056	96,718	87,147	89,296	92,846
0861.000 Dental Insurance	4,709	5,544	4,995	4,946	5,387

ADMINISTRA TOTAL :	346,109	364,605	345,510	340,764	347,489

PUBLICPROP TOTAL . . . :	346,109	364,605	345,510	340,764	347,489

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 40,918	0.5	\$ 41,980
Deputy Director - Public Works ¹	1441	0.5	33,712	0.5	30,000
Neighborhood Services Data Specialist	1256	1	30,417	1	32,337
Administrative Assistant Public Property ¹	1576	0.5	26,531	0.5	26,867
Principal Clerk	1580	1	40,606	1	41,333
Public Works Project Coordinator ¹	5429	0.5	30,551	0.5	30,968
	TOTAL	4	\$ 202,735	4	\$ 203,485

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	74,906	101,254	95,578	64,040	70,050
0125.000 Insurance OPT Out	11,621	11,621	11,621	10,630	0
0140.000 Overtime	7,170	6,723	3,985	7,000	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0140.000 2019 Overtime					
Contractual, for safety, to cover afternoon shifts when another staff					
is off so that there are two staff members in the building to assist					
one another.					
0155.000 Holiday Pay	4,068	4,782	4,601	0	0
0170.000 Overtime Meals	309	276	165	350	150
0181.000 Vacation Pay	4,196	7,103	18,786	0	0
0182.000 Personal Time	1,169	1,577	1,447	0	0
0184.000 Funeral Leave	148	0	449	0	0
0186.000 Call-In Time	111	111	57	213	213
0187.000 Union Time	2,367	2,189	2,463	0	0
0189.000 Sick Leave	3,743	5,024	10,239	0	0
0413.000 Safety Shoes	0	0	0	330	330
0419.003 Cleaning/Sanitary	4,862	6,160	5,978	5,500	5,500
0419.005 Tools & Machine Parts	914	236	33	1,000	1,000
0419.006 Construction/Repair	3,904	2,442	1,560	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006 2019 Construction/Repair					
Supplies for in house repairs to facilities ie. nails, wood, pipe					
fittings, hoses, pumps, lumber, etc.					
0419.009 Misc Chemicals	638	654	654	680	680
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009 2019 Misc. Chemicals					
Water treatment additives for boiler, pest control, etc.					
0419.500 Safety Supplies	9	0	0	100	100
0419.599 Undesignated Supplies	1,826	330	858	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599 2019 Undesignated Supplies					
Flags, batteries, light bulbs, trash cans, etc.					
0421.007 Data Lines/Internet	8,780	15,241	15,924	5,559	16,250
0422.000 Light & Power	21,701	21,632	25,220	25,000	25,000
0423.000 Water/Sewer	34,266	36,279	30,324	34,500	34,500
0424.000 Natural Gas	13,298	10,143	12,337	18,000	18,000
0432.000 Property Insurance	10,112	11,238	13,597	11,639	12,294
0433.000 Liability Insurance	775	843	802	948	948
0444.000 Repair Of Equipment	31,309	3,695	5,865	3,500	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000 2019 Repair of Equipment					

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

Sub Dept 2300 - City Hall					

Contracted repair of aging equipment ie. elevator, HVAC, etc.					
0449.004 Special Security	0	0	0	0	62,000
0449.599 Undesignated Services	8,151	4,357	4,407	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599			2019	Undesignated Services	
Boiler water treatment, pesticide applications, annual fire					
prevention equipment inspections, etc.					
0465.000 Laundry & Cleaning	3,702	3,834	4,265	3,000	2,800
0810.000 Social Security	8,400	10,760	11,428	6,291	5,501
0820.000 Worker's Compensation	9,901	9,901	7,551	7,551	5,059
0830.000 Life Insurance	261	264	273	273	185
0860.000 Medical Insurance	44,060	23,641	15,059	15,586	16,521
0861.000 Dental Insurance	2,337	1,457	958	958	958

CITY HALL TOTAL :	319,014	303,767	306,484	230,148	292,039

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 33,070	1	\$ 36,929
Cleaner	5340	1	30,970	1	33,121
	TOTAL	2	\$ 64,040	2	\$ 70,050

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

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	254	254	255	275	275
0422.000 Light & Power	3,705	3,022	3,300	4,000	4,000
0423.000 Water/Sewer	240	180	0	500	500
0424.000 Natural Gas	228	230	230	300	300
0432.000 Property Insurance	14,453	16,063	19,437	16,637	17,573
0433.000 Liability Insurance	0	103	97	90	90

520 PSB TOTAL . :	18,880	19,852	23,319	21,802	22,738

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

Sub Dept 2315 - City Court Facility Aid					

0110.000 Biweekly Payroll	160,158	171,142	178,999	164,691	170,663
0130.000 Temporary Payroll	0	10	327-	0	0
0140.000 Overtime	155	303	166	500	500
0155.000 Holiday Pay	8,183	8,605	8,982	0	0
0170.000 Overtime Meals	0	10	0	20	20
0181.000 Vacation Pay	7,973	11,743	10,092	0	0
0182.000 Personal Time	1,608	2,221	2,246	0	0
0184.000 Funeral Leave	449	581	664	0	0
0186.000 Call-In Time	0	55	0	200	200
0189.000 Sick Leave	6,482	6,073	9,192	0	0
0250.000 Other Equipment	666	0	574	0	0
0413.000 Safety Shoes	104	220	214	660	660
0419.003 Cleaning/Sanitary	5,923	5,995	5,723	5,000	5,000
0419.005 Tools & Machine Parts	1,597	1,257	2,139	1,500	1,500
0419.006 Construction/Repair	3,289	666	989	900	900
0419.500 Safety Supplies	175	193	100	250	250
0419.599 Undesignated Supplies	4,046	1,675	680	2,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, HVAC filters, signs, keys, etc.					
0433.000 Liability Insurance	0	9	0	0	0
0442.000 Rental Of Equipment	0	550	0	0	0
0443.000 Repair Of Real Property	777	0	1,687	1,500	1,500
0444.000 Repair Of Equipment	7,022	7,425	7,784	7,800	7,800
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2019	Repair of Equipment	
Contracted repair of elevator, overhead doors, etc.					
0449.599 Undesignated Services	475	4,006	6,656	5,500	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2019	Undesignated Services	
Restroom sanitizing, rug and window cleaning, pesticide applications, fire prevention equipment inspection, generator maintenance, sprinklersystem maintenance.					
0465.000 Laundry & Cleaning	254	1,161	368	200	200
0810.000 Social Security	14,153	15,357	16,066	12,654	13,111
0820.000 Worker's Compensation	17,712	17,712	13,559	13,559	12,376
0830.000 Life Insurance	614	630	571	577	697
0860.000 Medical Insurance	97,384	113,079	105,834	118,544	118,397
0861.000 Dental Insurance	5,695	6,515	6,216	6,615	5,128

CITYCOURT TOTAL :	344,894	377,193	379,174	343,170	347,902

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 19,361	0.4	\$ 20,724
Cleaner ²	5340	3	89,688	3	92,414
MW- 2	5770	1	38,862	1	40,077
MW - 3 ¹	5780	0.4	16,780	0.4	17,448
	TOTAL	4.8	\$ 164,691	4.8	\$ 170,663

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

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

Sub Dept 2320 - Miscellaneous Buildings					

0250.000 Other Equipment	0	515	0	0	0
0419.003 Cleaning/Sanitary	2,134	2,355	2,057	2,100	2,100
0419.005 Tools & Machine Parts	3,061	706	1,854	1,500	1,500
0419.006 Construction/Repair	5,906	7,379	5,990	6,000	6,000
0419.009 Misc Chemicals	0	150	150	100	100
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009			2019	Misc. Chemicals	
Ice melter					
0419.500 Safety Supplies	0	37	0	0	0
0419.599 Undesignated Supplies	1,412	1,499	1,294	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, signs, keys, etc.					
0423.000 Water/Sewer	0	124	0	0	0
0432.000 Property Insurance	3,562	3,959	4,788	4,100	4,330
0433.000 Liability Insurance	63	106	100	143	143
0443.000 Repair Of Real Property	300	226	175	750	750
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000			2019	Repair of Real Property	
Contracted repairs to glass, roofing, gutters, firehall overhead doors					
0444.000 Repair Of Equipment	6,216	8,295	9,413	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000			2019	Repair of Equipment	
Contracted repairs to HVAC, City Market clock, boiler inspections, etc					
0449.599 Undesignated Services	10,673	5,355	8,875	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2019	Undesignated Services	
Contracted service for EWB HVAC, cooling tower, sewer cleaning, steam cleaning, firehall generator maintenance, pest control.					
MISCELLANE TOTAL :	33,327	30,706	34,696	33,193	33,423

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

Sub Dept 2325 - Municipal Complex Bldg						

0110.000	Biweekly Payroll	180,088	143,127	156,090	258,321	277,693
0111.000	Biwkly Comp Differential	0	0	2,669	0	0
0130.000	Temporary Payroll	0	0	186-	0	0
0140.000	Overtime	1,652	429	337	1,000	1,000
0155.000	Holiday Pay	9,539	6,590	8,100	0	0
0170.000	Overtime Meals	70	20	30	100	100
0181.000	Vacation Pay	10,297	9,333	7,987	0	0
0182.000	Personal Time	2,668	1,459	2,201	0	0
0184.000	Funeral Leave	395	1,872	1,430	0	0
0186.000	Call-In Time	111	98	56	75	75
0189.000	Sick Leave	6,546	6,417	11,076	0	0
0190.000	Vacation Cash Conversion	1,484	1,484	1,484	0	0
0250.000	Other Equipment	666	0	1,906	0	0
0413.000	Safety Shoes	345	141	359	660	660
0414.000	Auto/Equip-Gas,Oil,Greas	804	0	0	0	0
0419.003	Cleaning/Sanitary	9,558	9,304	8,537	10,000	10,000
0419.004	Agricultural/Botanical	233	283	0	425	425
0419.005	Tools & Machine Parts	2,699	1,375	1,073	2,550	2,550
0419.006	Construction/Repair	3,279	1,732	2,449	2,500	2,500
0419.009	Misc Chemicals	0	340	340	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009				2019	Misc. Chemicals	
Ice melter and HVAC chemicals.						
0419.500	Safety Supplies	80	100	0	500	500
0419.599	Undesignated Supplies	3,341	1,911	3,681	3,200	4,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599				2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, HVAC filters, signs, keys, etc.						
0421.001	Phone Extension Chgs	528	518	174	600	600
0421.002	Wireless Services	194	194	193	350	200
0421.007	Data Lines/Internet	12,206	21,288	11,619	34,890	11,810
0422.000	Light & Power	65,510	65,496	70,650	70,000	70,000
0423.000	Water/Sewer	6,884	7,580	7,272	8,000	8,000
0424.000	Natural Gas	30,420	28,536	36,694	32,000	32,000
0432.000	Property Insurance	42,223	46,929	56,785	48,605	51,338
0433.000	Liability Insurance	1,585	2,757	2,631	3,098	3,098
0444.000	Repair Of Equipment	14,232	12,452	14,161	14,500	14,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000				2019	Repair of Equipment	
Contracted repairs to HVAC, elevator, overhead and security doors, etc						
0449.599	Undesignated Services	3,874	7,907	9,582	7,500	7,500

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

Sub Dept 2325 - Municipal Complex Bldg					

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599				2019	Undesignated Services
Contracted restroom sanitizing, window cleaning, boiler water					
treatmnt and inspections, pesticide applications, fire prevention					
equipment inspections, generator maintenance, sprinkler system					
maintenance.					
0465.000 Laundry & Cleaning	2,100	2,476	1,397	2,000	2,000
0810.000 Social Security	16,283	13,068	14,632	19,851	21,333
0820.000 Worker's Compensation	19,419	19,419	17,707	17,707	20,138
0830.000 Life Insurance	443	529	519	535	617
0860.000 Medical Insurance	83,443	89,793	102,567	104,313	109,703
0861.000 Dental Insurance	5,282	5,971	6,791	5,872	5,771

MUNI BLDG TOTAL :	538,481	510,928	562,993	649,492	658,651

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 29,042	0.6	\$ 31,086
Cleaner	5340	3	94,256	3	94,689
MW - 1	5760	1	39,103	1	40,694
MW - 2	5770	2	70,750	2	85,052
MW - 3 ¹	5780	0.6	25,170	0.6	26,172
TOTAL		7.2	\$ 258,321	7.2	\$ 277,693

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

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

Sub Dept 2330 - Carnegie Building					

0110.000 Biweekly Payroll	27,475	31,831	34,889	37,569	41,224
0140.000 Overtime	0	0	25	0	0
0155.000 Holiday Pay	1,175	1,486	1,608	0	0
0170.000 Overtime Meals	0	0	5	0	0
0181.000 Vacation Pay	2,465	2,671	2,661	0	0
0182.000 Personal Time	395	395	329	0	0
0184.000 Funeral Leave	0	659	132	0	0
0187.000 Union Time	0	49	0	0	0
0189.000 Sick Leave	1,463	1,335	1,875	0	0
0250.000 Other Equipment	0	0	894	0	0
0413.000 Safety Shoes	94	110	92	110	110
0419.003 Cleaning/Sanitary	1,203	1,751	1,610	1,615	1,615
0419.005 Tools & Machine Parts	192	211	0	300	300
0419.006 Construction/Repair	686	546	133	744	744
0419.500 Safety Supplies	175	100	109	200	200
0419.599 Undesignated Supplies	298	121	319	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599			2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	92	94	15	100	100
0422.000 Light & Power	3,831	5,097	3,554	4,000	4,000
0423.000 Water/Sewer	403	494	571	650	650
0424.000 Natural Gas	4,527	4,298	4,802	6,000	6,000
0433.000 Liability Insurance	202	254	242	224	224
0444.000 Repair Of Equipment	3,097	5,025	1,840	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2019	Repair of Equipment	
Contracted repairs to elevator, HVAC, etc.					
0449.599 Undesignated Services	974	850	1,060	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2019	Undesignated Services	
Boiler water treatment, fire prevention equipment inspections, pesticide applications, etc.					
0810.000 Social Security	2,522	2,940	3,177	2,874	3,154
0820.000 Worker's Compensation	3,856	3,856	2,460	2,460	2,977
0830.000 Life Insurance	68	90	100	100	114

CARNEGIE' B TOTAL :	55,193	64,263	62,502	61,786	66,252

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	-	\$ -	1	\$ 41,224
MW - 1	5760	1	37,569	-	-
	TOTAL	1	\$ 37,569	1	\$ 41,224

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

Sub Dept 2340 - Rainbow Mall						

0422.000	Light & Power	8,134	8,356	9,111	8,400	8,400
0423.000	Water/Sewer	779	794	795	800	800
0424.000	Natural Gas	170	0	0	0	0
0433.000	Liability Insurance	0	295	280	348	348
0443.000	Repair Of Real Property	0	0	0	500	500
0449.004	Special Security	75,410	76,176	56,621	0	0
0449.599	Undesignated Services	1,140	1,140	1,140	1,200	1,200

RAINBWMALL TOTAL :		85,633	86,761	67,947	11,248	11,248

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

Sub Dept 2350 - Central Trades						

0110.000	Biweekly Payroll	395,144	383,848	400,047	459,885	467,579
0111.000	Biweekly Comp Differential	0	658	1,734	0	0
0125.000	Insurance OPT Out	0	1,840	11,040	10,599	10,599
0140.000	Overtime	16,058	13,505	20,462	13,000	13,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0140.000				2019	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	471	180	621	500	500
0155.000	Holiday Pay	22,907	20,118	21,926	0	0
0170.000	Overtime Meals	374	391	440	400	400
0181.000	Vacation Pay	27,035	26,556	27,443	0	0
0182.000	Personal Time	7,783	5,391	6,723	0	0
0184.000	Funeral Leave	3,114	1,056	1,943	0	0
0186.000	Call-In Time	4,568	4,662	5,925	4,500	4,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0186.000				2019	Call In Time	
Response to emergency calls to all City owned buildings and facilities with an increased amount of calls to the ice pavilion and train station						
0187.000	Union Time	16,382	15,316	12,750	0	0
0189.000	Sick Leave	23,422	26,426	30,257	0	0
0190.000	Vacation Cash Conversion	2,318	3,446	2,318	0	0
0413.000	Safety Shoes	1,210	1,049	1,100	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	10,132	8,140	9,931	10,000	10,000
0417.000	Tool Allowance	2,000	1,800	1,800	2,200	2,200
0419.001	Automotive Parts	1,880	2,520	1,897	2,856	2,856
0419.005	Tools & Machine Parts	999	1,050	1,027	1,000	1,000
0419.006	Construction/Repair	547	517	326	850	850
0419.500	Safety Supplies	383	408	677	750	750
DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.500				2019	Safety Supplies	
PPE for Electricians						
0419.599	Undesignated Supplies	220	133	58	213	213
0421.001	Phone Extension Chgs	119	105	59	126	126
0421.002	Wireless Services	808	1,352	1,463	2,670	2,670
0433.000	Liability Insurance	2,446	2,496	2,373	2,609	2,609
0463.000	Travel & Training Expens	0	293	2	200	200
0463.500	Safety Training	134	0	0	0	0
0464.000	Local Mtng Cost/Mileage	20	0	0	0	0
0465.000	Laundry & Cleaning	1,526	1,947	2,079	2,000	2,500

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

Sub Dept 2350 - Central Trades					

0810.000 Social Security	39,990	38,732	41,813	37,400	37,988
0820.000 Worker's Compensation	52,993	35,500	36,418	36,418	34,553
0830.000 Life Insurance	1,311	1,245	1,442	1,397	1,300
0860.000 Medical Insurance	173,070	149,107	152,770	158,117	143,489
0861.000 Dental Insurance	10,080	8,547	8,237	8,757	7,497

TRADES TOTAL . . . :	819,444	758,334	807,101	757,547	748,479

BUILDINGS TOTAL . . . :	2,214,866	2,151,804	2,244,216	2,108,386	2,180,732

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 63,333	1	\$ 63,602
Bricklayer	5985	1	50,898	1	51,191
Plumber	5986	1	1	1	1
Heat, Vent, A/C & Refriger. Tech	5987	1	56,665	1	60,400
Carpenter	5990	2	105,395	2	107,678
Electrician	5995	2	122,038	2	122,842
Painter	5997	1	54,055	1	54,365
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		9	\$ 459,885	9	\$ 467,579

*Stipend to be paid as acting Plumber

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	456,695	466,185	498,816	598,723	558,326
0111.000 Biwkly Comp Differential	0	0	2,323	0	0
0125.000 Insurance OPT Out	21,281	22,661	22,661	21,229	10,599
0140.000 Overtime	25,260	20,613	23,149	18,000	20,000
0150.000 Acting Next-In-Rank Pay	1,737	363	695	750	750
0155.000 Holiday Pay	24,553	23,693	25,083	0	0
0170.000 Overtime Meals	1,005	695	945	800	800
0181.000 Vacation Pay	26,947	32,599	28,490	0	0
0182.000 Personal Time	7,664	7,263	6,256	0	0
0183.000 Compensatory Time Off	9	36	0	0	0
0184.000 Funeral Leave	1,991	1,521	727	0	0
0185.000 Jury Duty	0	0	869	0	0
0186.000 Call-In Time	3,419	4,241	6,010	3,400	3,400
0189.000 Sick Leave	15,736	21,616	25,263	0	0
0411.000 Office Supplies	733	850	644	700	700
0413.000 Safety Shoes	963	937	1,232	1,320	1,320
0414.000 Auto/Equip-Gas,Oil,Greas	17,606	13,297	16,174	18,000	20,000
0416.000 Consumable Printed Forms	405	405	418	500	500
0417.000 Tool Allowance	1,400	1,400	1,398	1,350	1,350
0419.001 Automotive Parts	933	7,073	780	5,723	5,723
0419.003 Cleaning/Sanitary	1,299	503	1,033	1,200	1,200
0419.005 Tools & Machine Parts	974	1,319	160	2,000	2,000
0419.009 Misc Chemicals	0	334	0	425	425
0419.500 Safety Supplies	486	850	497	500	500
0419.599 Undesignated Supplies	5,677	3,079	2,725	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2019	Undesignated Supplies	
Degreasers, lubricants, welding rods, nuts, bolts, oxygen, propane, wire and other fabricated parts.					
0421.001 Phone Extension Chgs	1,253	1,709	722	1,800	1,800
0421.002 Wireless Services	244	666	860	1,150	1,000
0422.000 Light & Power	17,459	15,962	19,210	20,000	20,000
0423.000 Water/Sewer	2,442	2,366	2,106	2,600	2,600
0424.000 Natural Gas	29,583	19,366	28,614	32,000	32,000
0432.000 Property Insurance	5,273	5,862	7,094	6,071	6,412
0433.000 Liability Insurance	3,140	2,992	2,845	3,603	3,603
0440.599 Copier Lease	40	42	40	45	45
0442.599 Undesignated Rentals	1,375	1,447	1,435	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2019	Undesignated Rentals	
Rental of specialized tools.					
0444.000 Repair Of Equipment	3,900	278	3,297	3,000	3,000
0446.007 Software	1,293	2,542	1,140	4,000	4,000

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

Sub Dept 0000 -					

0449.050 Licenses and Permits	0	15	15	425	425
0449.599 Undesignated Services	2,513	1,031	487	1,500	1,500
0461.000 Postage	16	19	14	17	17
0463.000 Travel & Training Expens	423	682	446	750	500
0465.000 Laundry & Cleaning	2,988	2,509	2,980	3,080	3,080
0466.000 Books, Mags. & Membership	2,220	2,220	2,264	2,231	2,231
0810.000 Social Security	44,855	46,017	49,064	49,182	45,431
0820.000 Worker's Compensation	56,651	41,651	41,879	41,879	46,138
0830.000 Life Insurance	1,382	1,428	1,608	1,615	1,715
0860.000 Medical Insurance	218,830	224,442	224,442	232,297	246,235
0861.000 Dental Insurance	12,564	12,915	12,915	12,915	12,915

. TOTAL :	1,025,217	1,017,694	1,069,825	1,100,280	1,067,740

CENTRALGAR TOTAL . . . :	1,025,217	1,017,694	1,069,825	1,100,280	1,067,740

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Chief of Automotive	5475	1	\$ 59,632	1	\$ 60,464
Account Clerk	1115	1	35,589	1	36,318
Storekeeper	1820	1	38,825	1	40,190
Senior Auto Technician	5407	2	110,062	2	102,888
Crew Leader/Welder	5413	1	45,576	1	47,047
MW - 2	5770	1	41,908	1	42,740
Auto Technician	5930	4	188,761	4	146,273 *
Auto Mechanic's Helper	5935	1	39,015	1	40,532
Welder - I	5975	1	39,355	1	41,874
TOTAL		13	\$ 598,723	13	\$ 558,326

*One (1) vacant position exists which is funded at \$1.00

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	245,513	253,105	266,754	313,786	321,688
0130.000 Temporary Payroll	5,570	6,000	6,010	0	0
0140.000 Overtime	7,223	5,620	6,413	7,000	7,000
0155.000 Holiday Pay	13,176	12,360	13,306	0	0
0170.000 Overtime Meals	435	381	385	670	670
0181.000 Vacation Pay	15,026	13,678	12,638	0	0
0182.000 Personal Time	2,836	3,249	2,952	0	0
0184.000 Funeral Leave	738	0	158	0	0
0185.000 Jury Duty	0	249	297	0	0
0186.000 Call-In Time	5,896	4,934	4,824	6,500	6,500
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2019	Call In Time	
Emergency response to matters of public safety.					
0189.000 Sick Leave	11,254	9,120	11,011	0	0
0190.000 Vacation Cash Conversion	4,800	4,800	4,800	0	0
0411.000 Office Supplies	194	116	138	200	200
0413.000 Safety Shoes	314	144	323	550	550
0414.000 Auto/Equip-Gas,Oil,Greas	7,782	6,158	6,892	8,500	8,500
0417.000 Tool Allowance	0	0	310	400	400
0419.001 Automotive Parts	4,389	4,775	593	2,800	2,800
0419.003 Cleaning/Sanitary	362	392	997	425	425
0419.005 Tools & Machine Parts	0	1,703	200	1,000	1,000
0419.008 Signals/Communication	34,328	29,003	35,405	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2019	Signals/Communication	
Road paint, reflective aluminum signs, posts, etc.					
0419.500 Safety Supplies	121	488	68	650	650
0419.599 Undesignated Supplies	437	350	610	637	637
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2019	Undesignated Supplies	
Masks, nuts, bolts, electrical tape, banding, etc.					
0421.001 Phone Extension Chgs	412	419	224	450	450
0421.002 Wireless Services	194	194	194	350	250
0423.000 Water/Sewer	539	653	555	700	700
0424.000 Natural Gas	2,697	2,473	2,715	3,000	3,000
0432.000 Property Insurance	739	821	993	851	899
0433.000 Liability Insurance	1,320	1,417	1,348	1,745	1,745
0440.599 Copier Lease	55	51	56	60	60
0444.000 Repair Of Equipment	4	16,113	0	382	382
0449.500 Safety-Contractual	374	386	463	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.500			2019	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	0	0	150	382	382
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599					
Radio installation, rust coat protection.			2019	Undesignated Services	
0461.000 Postage	29	25	31	38	38
0465.000 Laundry & Cleaning	807	866	875	750	750
0810.000 Social Security	23,906	23,985	25,213	25,089	25,693
0820.000 Worker's Compensation	26,524	26,524	22,276	22,276	24,254
0830.000 Life Insurance	751	756	833	833	910
0860.000 Medical Insurance	89,324	89,324	89,324	92,451	82,577
0861.000 Dental Insurance	5,267	5,267	4,825	5,267	4,511

. TOTAL :	513,336	525,899	525,159	528,542	528,421

TRAFFIC EN TOTAL . . . :	513,336	525,899	525,159	528,542	528,421

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Traffic Planner	2635	1	\$ 68,271	1	\$ 69,046
Traffic Signal Technician	2835	1	47,807	1	48,638
Foreman - Traffic & Elec Signals	5470	1	58,157	1	59,255
Traffic Signal Repairman	5720	1	51,039	1	51,872
Traffic Control Maintenance Helper	5721	1	41,700	1	45,233
Traffic Control Maintenance Worker	5722	1	46,812	1	47,644
	TOTAL	6	\$ 313,786	6	\$ 321,688

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ACCOUNT		2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====						
Fund A - General Fund						
=====						
Department 5110 - Street Construction						

Sub Dept 0200 - Maintenance						

0110.000	Biweekly Payroll	819,558	922,238	980,521	1,197,972	1,230,917
0111.000	Biweekly Comp Differential	15,075	6,609	9,013	0	0
0125.000	Insurance OPT Out	28,400	44,012	44,012	40,599	40,599
0130.000	Temporary Payroll	146,100	61,505	49,208	0	0
0140.000	Overtime	43,455	56,561	36,014	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000				2019	Overtime	
Street cut repairs for NFWB, paving, sidewalks and patching.						
0150.000	Acting Next-In-Rank Pay	591	1,686	1,156	1,700	1,700
0155.000	Holiday Pay	47,862	45,751	52,562	0	0
0170.000	Overtime Meals	1,875	2,175	2,630	1,670	1,670
0181.000	Vacation Pay	99,040	73,687	73,385	0	0
0182.000	Personal Time	11,737	13,957	10,540	0	0
0184.000	Funeral Leave	2,457	2,318	3,670	0	0
0186.000	Call-In Time	996	4,497	3,265	2,975	2,975
0187.000	Union Time	5,345	3,998	3,336	0	0
0189.000	Sick Leave	46,381	39,067	48,779	0	0
0190.000	Vacation Cash Conversion	4,995	4,237	4,283	0	0
0300.000	Capital Construction	73,115	349,710	0	210,000	210,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0300.000				2019	Capital Construction	
Sidewalk contract.						
0411.000	Office Supplies	98	18	223	100	100
0413.000	Safety Shoes	2,384	2,120	2,162	3,080	3,080
0414.000	Auto/Equip-Gas,Oil,Greas	132,055	88,420	116,448	115,000	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	97,269	154,852	65,842	150,000	140,000
0419.003	Cleaning/Sanitary	1,136	1,193	1,487	1,500	1,500
0419.005	Tools & Machine Parts	0	360	32	500	500
0419.006	Construction/Repair	44,624	38,714	49,766	40,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006				2019	Construction/Repair	
Materials for in house sidewalk repair and replacement.						
0419.013	DPW Street Openings	109,633	127,291	120,485	160,000	160,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013				2019	DPW Street Openings	
Materials for Zipper jobs and in house pothole patching.						
0419.500	Safety Supplies	8,715	8,689	3,718	9,368	9,368
0419.599	Undesignated Supplies	2,722	2,804	2,168	2,100	2,100
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599				2019	Undesignated Supplies	

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

Sub Dept 0200 - Maintenance					

Spray bottles, backpack sprayers, screws, nails, shovels, picks, hand axes and rakes.					
0421.001 Phone Extension Chgs	186	189	232	200	200
0421.002 Wireless Services	780	781	977	1,200	1,200
0433.000 Liability Insurance	6,502	8,033	7,640	9,164	9,164
0440.599 Copier Lease	202	324	310	335	335
0442.000 Rental Of Equipment	0	0	870	0	0
0442.599 Undesignated Rentals	461	482	1,227	497	497
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599			2019	Undesignated Rentals	
Propane tank rental and power buggies.					
0444.000 Repair Of Equipment	952	2,740	12,330	1,700	1,700
0449.599 Undesignated Services	2,358	1,030	2,130	1,600	1,600
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599			2019	Undesignated Services	
Radio repair, vehicle cleaning, fire extinguisher maintenance, rust coat protection for equipment undercarraige, etc.					
0465.000 Laundry & Cleaning	1,444	1,604	1,285	1,200	1,100
0810.000 Social Security	97,549	98,194	101,263	97,914	100,434
0820.000 Worker's Compensation	109,206	99,206	91,405	91,405	91,876
0830.000 Life Insurance	3,187	3,088	3,436	3,453	3,552
0860.000 Medical Insurance	410,922	395,184	413,668	402,241	432,561
0861.000 Dental Insurance	25,893	25,717	27,046	26,447	24,872
MAINTENANC TOTAL :	2,406,060	2,693,841	2,349,324	2,609,911	2,674,591

STREET CON TOTAL . . . :	2,406,060	2,693,841	2,349,324	2,609,911	2,674,591

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 55,170	1	\$ 57,381
Assistant Foreman Streets	5416	1	52,840	1	54,007
MEO - 2	5120	9	350,326	9	364,918
MEOP - 2 (1-man packer)	5122	1	43,988	1	47,520
Operating Engineer	5180	4	233,702	4	236,180
Crew Leader	5496	3	97,096 *	3	104,161 *
MW - 1	5760	1	39,830	-	-
MW - 2	5770	6	197,402	6	236,636
MW - 3	5780	3	127,618	3	130,114
TOTAL		29	\$ 1,197,972	28	\$ 1,230,917

*One (1) vacant position exists which is funded at \$1.00.

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	0	0	4,182	0	0
0111.000 Biwkly Comp Differential	741	0	0	0	0
0130.000 Temporary Payroll	29,204	28,949	26,588	30,000	32,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0130.000			2019	Temporary Payroll	
MEO2s to assist with plowing in January - March and December.					
0140.000 Overtime	75,098	53,494	70,007	50,000	60,000
0155.000 Holiday Pay	1,988	1,681	1,911	0	0
0170.000 Overtime Meals	3,233	2,397	1,240	2,525	2,525
0181.000 Vacation Pay	0	0	445	0	0
0182.000 Personal Time	333	278	225	0	0
0184.000 Funeral Leave	0	111	111	0	0
0186.000 Call-In Time	12,128	10,229	10,136	8,000	9,000
0189.000 Sick Leave	1,112	889	1,472	0	0
0419.009 Misc Chemicals	264,090	253,346	289,477	245,000	245,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009			2019	Misc. Chemicals	
Salt per contract.					
0419.599 Undesignated Supplies	16	465	0	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599			2019	Undesignated Supplies	
Scrapers, shovels, deicer, brushes, etc.					
0433.000 Liability Insurance	857	1,210	1,151	1,275	1,275
0443.000 Repair Of Real Property	3,864	0	0	0	0
0444.000 Repair Of Equipment	0	0	500	0	0
0810.000 Social Security	9,473	7,499	8,898	6,925	7,920
0820.000 Worker's Compensation	5,148	5,148	7,007	7,575	7,259
0830.000 Life Insurance	0	0	11	0	0
0860.000 Medical Insurance	0	0	2,368	0	0
0861.000 Dental Insurance	0	0	140	0	0

TOTAL :	407,285	365,696	425,869	352,400	366,079

SNOW REMOV TOTAL :	407,285	365,696	425,869	352,400	366,079

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

Sub Dept 0000 - .					

0425.000 Street Lighting	1,265,350	1,271,293	1,309,537	1,290,000	1,290,000

. TOTAL :	1,265,350	1,271,293	1,309,537	1,290,000	1,290,000

STREET LIG TOTAL . . . :	1,265,350	1,271,293	1,309,537	1,290,000	1,290,000

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

Sub Dept 0000 -					

0422.000 Light & Power	8,180	8,567	9,560	10,000	10,000

TOTAL :	8,180	8,567	9,560	10,000	10,000

OFF-STREET TOTAL . . . :	8,180	8,567	9,560	10,000	10,000

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

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	327,626	312,646	405,280	575,661	588,849
0111.000 Biwkly Comp Differential	2,985	2,791	86	0	0
0125.000 Insurance OPT Out	2,914	0	0	0	0
0130.000 Temporary Payroll	57,741	47,520	31,522	0	0
0140.000 Overtime	11,056	13,607	12,076	10,000	8,000
0150.000 Acting Next-In-Rank Pay	134	111	600	585	585
0155.000 Holiday Pay	18,607	15,956	21,599	0	0
0170.000 Overtime Meals	405	665	885	550	550
0181.000 Vacation Pay	29,005	29,246	23,835	0	0
0182.000 Personal Time	3,134	3,082	4,829	0	0
0184.000 Funeral Leave	1,076	644	2,579	0	0
0186.000 Call-In Time	589	778	808	1,500	1,500
0187.000 Union Time	0	500	1,890	0	0
0189.000 Sick Leave	13,402	14,196	14,464	0	0
0190.000 Vacation Cash Conversion	3,167	3,230	3,230	0	0
0250.000 Other Equipment	666	0	1,272	0	0
0411.000 Office Supplies	821	776	584	800	800
0413.000 Safety Shoes	858	1,085	973	990	990
0414.000 Auto/Equip-Gas,Oil,Greas	55,790	41,707	52,611	41,000	50,000
0417.000 Tool Allowance	400	400	399	400	400
0419.001 Automotive Parts	19,236	19,690	2,420	15,750	15,750
0419.003 Cleaning/Sanitary	4,132	3,939	4,080	4,250	4,250
0419.004 Agricultural/Botanical	547	763	210	800	800
0419.005 Tools & Machine Parts	7,679	8,396	8,419	8,500	8,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005			2019	Tools and Machine Parts	
In house repairs to small equipment ie. mowers, weed whips, etc.					
0419.006 Construction/Repair	4,379	5,053	1,731	5,500	5,500
0419.009 Misc Chemicals	1,957	2,188	2,485	2,550	2,550
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009			2019	Misc. Chemicals	
Ice melter, weed control, pest control, etc.					
0419.500 Safety Supplies	495	2,191	427	900	900
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.500			2019	Safety Supplies	
Contractual purchase of prescription safety glasses. Gloves, ear plugs, rain gear, etc.					
0419.599 Undesignated Supplies	2,052	1,890	1,958	2,090	2,090
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599			2019	Undesignated Supplies	
Demmuration on gas cylinders.					

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

Sub Dept 3450 - Hyde Park					

0421.001 Phone Extension Chgs	1,409	1,399	1,005	1,500	1,500
0421.002 Wireless Services	689	828	773	1,200	1,000
0421.007 Data Lines/Internet	2,171	2,039	2,039	2,039	2,039
0422.000 Light & Power	5,099	5,596	4,868	6,000	6,000
0423.000 Water/Sewer	3,768	7,340	5,614	4,000	4,000
0424.000 Natural Gas	11,798	10,433	12,058	14,000	14,000
0432.000 Property Insurance	6,760	7,514	9,091	7,783	8,220
0433.000 Liability Insurance	2,645	2,818	2,685	3,221	3,221
0440.003 Motor Vehicle Equipment	2,921	2,921	2,921	2,921	2,921
0440.599 Copier Lease	135	92	104	115	115
0442.599 Undesignated Rentals	471	548	0	1,200	1,200
0444.000 Repair Of Equipment	2,029	1,664	2,635	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000			2019	Repair of Equipment	
Contracted repairs to HVAC, etc.					
0449.050 Licenses and Permits	0	0	0	250	250
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.050			2019	Licenses and Permits	
NYS DEC fees as required.					
0449.599 Undesignated Services	92	1,645	3,177	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599			2019	Undesignated Services	
Restroom sanitizing, portable toilet rentals, etc.					
0463.000 Travel & Training Expens	134	773	10	255	255
0464.000 Local Mtng Cost/Mileage	13	0	0	25	25
0465.000 Laundry & Cleaning	515	846	643	550	800
0810.000 Social Security	36,099	34,045	40,066	45,005	45,861
0820.000 Worker's Compensation	44,017	44,017	31,434	40,856	43,436
0830.000 Life Insurance	1,097	1,238	1,251	1,510	1,740
0860.000 Medical Insurance	212,363	241,671	217,640	264,388	280,252
0861.000 Dental Insurance	11,567	13,818	12,575	14,742	14,742

HYDE PARK TOTAL :	916,645	914,295	951,841	1,088,386	1,128,591

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 55,383	1	\$ 56,215
Foreman Parks Buildings & Grounds	5425	1	61,642	1	62,474
Crew Leader	5496	1	51,104	1	51,936
MW - 1	5760	1	32,809	1	35,351
MW - 2	5770	5	196,596	5	201,419
MW - 3	5780	2	88,970	2	90,633
Auto Technician	5930	1	47,953	1	48,785
Auto Mechanic's Helper	5935	1	41,204	1	42,036
TOTAL		13	\$ 575,661	13	\$ 588,849

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

Sub Dept 3460 - Small Parks						

0110.000	Biweekly Payroll	247,671	247,252	294,319	465,093	475,745
0111.000	Biwkly Comp Differential	1,837	6,801	1,801	0	0
0130.000	Temporary Payroll	19,280	0	7,842	0	0
0140.000	Overtime	9,851	11,537	9,950	8,000	8,000
0150.000	Acting Next-In-Rank Pay	122-	0	12	0	0
0155.000	Holiday Pay	15,517	12,983	16,028	0	0
0170.000	Overtime Meals	550	605	810	250	250
0181.000	Vacation Pay	21,273	18,836	36,534	0	0
0182.000	Personal Time	3,426	2,920	4,586	0	0
0184.000	Funeral Leave	549	562	1,270	0	0
0185.000	Jury Duty	0	158	0	0	0
0186.000	Call-In Time	474	348	477	700	700
0187.000	Union Time	1,904	1,346	1,856	0	0
0189.000	Sick Leave	11,217	8,180	14,151	0	0
0190.000	Vacation Cash Conversion	1,577	1,577	1,577	0	0
0250.000	Other Equipment	666	0	0	0	0
0413.000	Safety Shoes	103	326	260	770	770
0419.003	Cleaning/Sanitary	1,414	3,610	2,932	2,975	2,975
0419.004	Agricultural/Botanical	0	607	180	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004				2019	Agricultural/Botanical	
Topsoil, grass seed, etc.						
0419.005	Tools & Machine Parts	2,890	6,228	6,682	5,500	5,500
0419.006	Construction/Repair	2,308	3,865	1,473	5,000	5,000
0419.007	Rec/Educ Materials	8,128	8,794	5,524	7,500	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007				2019	Recreational/Educational Materials	
Washington ball mix, plates, balls, court nets, etc.						
0419.009	Misc Chemicals	935	1,159	1,000	1,275	1,275
0419.500	Safety Supplies	798	804	650	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.500				2019	Safety Supplies	
Contractual purchases of prescription safety glasses. Gloves, ear plugs, rain gear, etc.						
0419.599	Undesignated Supplies	334	362	856	500	500
0421.002	Wireless Services	98	0	0	0	0
0423.000	Water/Sewer	19,455	3,019	2,059	4,000	4,000
0433.000	Liability Insurance	1,483	1,685	1,602	1,985	1,985
0442.599	Undesignated Rentals	0	0	323	1,000	0
0449.599	Undesignated Services	11,146	31,784	11,838	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599				2019	Undesignated Services	

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

Sub Dept 3460 - Small Parks					

Portable toilet rental, dumpster rental, removal and installation of docks at LaSalle Waterfront and Griffon Parks.					
0810.000 Social Security	25,628	23,952	29,928	36,264	37,079
0820.000 Worker's Compensation	29,449	29,449	27,375	27,375	35,002
0830.000 Life Insurance	790	1,032	1,024	1,337	1,314
0860.000 Medical Insurance	99,430	120,639	101,961	162,151	139,069
0861.000 Dental Insurance	5,322	6,908	5,238	9,274	9,135
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SMALL PARK TOTAL :	545,381	557,328	592,118	754,149	747,499
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PARKS TOTAL :	1,462,026	1,471,623	1,543,959	1,842,535	1,876,090

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	2	\$ 95,576	2	\$ 100,869
MW - 1	5760	1	38,715	1	34,938
MW - 2	5770	6	237,050	6	244,523
MW - 3	5780	2	93,752	2	95,415
	TOTAL	11	\$ 465,093	11	\$ 475,745

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Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

0110.000	Biweekly Payroll	92,036	91,430	100,189	121,935	125,635
0130.000	Temporary Payroll	41,860	0	0	0	0
0140.000	Overtime	3,181	2,020	1,170	2,000	1,200
0155.000	Holiday Pay	5,186	4,806	5,208	0	0
0170.000	Overtime Meals	145	100	350	100	100
0181.000	Vacation Pay	5,403	7,145	6,743	0	0
0182.000	Personal Time	1,437	1,322	1,319	0	0
0184.000	Funeral Leave	148	420	249	0	0
0186.000	Call-In Time	167	225	288	200	200
0187.000	Union Time	158	0	0	0	0
0189.000	Sick Leave	4,606	5,291	5,668	0	0
0190.000	Vacation Cash Conversion	1,547	1,547	1,547	0	0
0413.000	Safety Shoes	213	220	300	330	330
0419.003	Cleaning/Sanitary	1,839	1,662	727	1,870	1,870
0419.005	Tools & Machine Parts	211	0	85	500	500
0419.006	Construction/Repair	924	1,607	0	1,200	1,200
0419.009	Misc Chemicals	1,441	1,400	1,400	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009

Ice melter and weed control as needed around paver areas.

2019 Misc. Chemicals

0419.500	Safety Supplies	637	150	0	800	800
0419.599	Undesignated Supplies	255	45	0	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599

Light bulbs, trash cans, batteries, filters, signs, keys, etc.

2019 Undesignated Supplies

0422.000	Light & Power	4,751	4,189	4,977	5,000	5,000
0423.000	Water/Sewer	2,351	16,079	1,026	3,000	3,000
0433.000	Liability Insurance	603	679	646	680	680
0810.000	Social Security	11,924	8,744	9,389	9,504	9,726
0820.000	Worker's Compensation	11,293	11,293	9,484	18,484	9,239
0830.000	Life Insurance	291	292	321	321	353
0860.000	Medical Insurance	37,924	46,826	50,459	52,567	55,721
0861.000	Dental Insurance	2,587	2,961	2,961	2,961	2,961

MAINTENANC TOTAL :

233,118	210,453	204,506	223,462	220,525
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MALL TOTAL :

233,118	210,453	204,506	223,462	220,525
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BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	1	\$ 35,851	1	\$ 37,467
MW - 2	5770	1	41,908	1	42,740
MW - 3	5780	1	44,176	1	45,428
	TOTAL	3	\$ 121,935	3	\$ 125,635

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	32,716	29,242	21,193	22,000	20,000
0140.000 Overtime	0	68	0	0	0
0419.007 Rec/Educ Materials	0	273	0	642	642
0419.599 Undesignated Supplies	192	204	0	350	0
0421.001 Phone Extension Chgs	1,035	1,333	1,075	1,500	1,500
0422.000 Light & Power	4,953	4,916	5,237	5,000	5,000
0433.000 Liability Insurance	106	88	83	197	197
0449.599 Undesignated Services	0	0	0	300	0
0810.000 Social Security	2,503	2,242	1,621	1,683	1,530
0820.000 Worker's Compensation	2,445	2,445	2,823	2,823	0

OPERATIONS TOTAL :	43,950	40,811	32,032	34,495	28,869

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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	8,510	6,116	9,289	0
0810.000 Social Security	0	651	468	711	0

CDBG CITY TOTAL :	0	9,161	6,584	10,000	0

PLAYGDS/RE TOTAL . . . :	43,950	49,972	38,616	44,495	28,869

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7141 - LaSalle Facility					

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	949	1,208	1,238	1,000	1,000
0419.005 Tools & Machine Parts	0	0	1,060	100	100
0419.006 Construction/Repair	1,053	560	1,519	1,275	1,275
0419.009 Misc Chemicals	435	338	300	510	510
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009			2019	Misc. Chemicals	
Ice melter, pest control, HVAC chemicals, etc.					
0419.500 Safety Supplies	0	129	0	200	200
0419.599 Undesignated Supplies	324	2	138	340	340
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599			2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,578	1,635	1,661	1,700	1,700
0421.007 Data Lines/Internet	2,344	2,420	2,520	2,520	2,520
0422.000 Light & Power	3,851	3,596	3,466	3,900	3,900
0423.000 Water/Sewer	1,125	736	595	600	600
0424.000 Natural Gas	8,420	7,534	8,046	10,000	10,000
0433.000 Liability Insurance	75	73	69	99	99
0444.000 Repair Of Equipment	19	0	132	0	0
0449.599 Undesignated Services	1,330	1,345	1,305	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599			2019	Undesignated Services	
Restroom sanitizing, fire prevention equipment inspections, carpet cleaning, fumigation service, NYS boiler inspections, pest control, security alarm, etc.					
MAINTENANC TOTAL :	21,503	19,576	22,049	23,744	23,744

LASALLE FA TOTAL . . . :	21,503	19,576	22,049	23,744	23,744

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

Sub Dept 0100 - Operations					

0110.000 Biweekly Payroll	94,516	107,957	133,205	151,953	155,581
0140.000 Overtime	1,663	2,614	4,271	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0140.000			2019	Overtime	
Covers special events and elections.					
0155.000 Holiday Pay	4,745	5,077	6,255	0	0
0170.000 Overtime Meals	0	0	0	85	85
0181.000 Vacation Pay	6,160	4,922	5,609	0	0
0182.000 Personal Time	1,252	956	1,827	0	0
0184.000 Funeral Leave	752	476	108	0	0
0186.000 Call-In Time	167	0	51	100	100
0189.000 Sick Leave	812	1,548	2,899	0	0
0411.000 Office Supplies	501	45	224	500	500
0413.000 Safety Shoes	0	0	0	110	110
0419.500 Safety Supplies	0	0	0	85	85
0432.000 Property Insurance	1,409	1,566	1,897	1,623	1,714
0433.000 Liability Insurance	442	458	436	663	663
0440.599 Copier Lease	0	0	0	575	575
0449.599 Undesignated Services	325	225	0	595	595
0461.000 Postage	82	25	81	100	100
0467.000 Advertising	0	0	0	200	200
DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0467.000			2019	Advertising	
Note pads, pens, magnets, etc.					
0810.000 Social Security	8,420	9,452	11,798	11,792	12,069
0820.000 Worker's Compensation	9,629	9,629	10,285	10,285	11,393
0830.000 Life Insurance	200	388	415	415	438
0860.000 Medical Insurance	29,907	33,209	32,337	16,406	17,390
0861.000 Dental Insurance	1,764	1,932	1,953	1,008	1,008
OPERATIONS TOTAL :	162,746	180,479	213,651	198,495	204,606

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Citizen Program Coordinator	1305	1	\$ 53,072	1	\$ 53,800
Senior Services Aide	1309	1	33,829	1	34,557
Junior Account Clerk	1112	1	31,007	1	32,346
Cleaner	5340	1	34,045	1	34,878
	TOTAL	4	\$ 151,953	4	\$ 155,581

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	30,547	27,692	29,605	36,525	39,485
0140.000 Overtime	25	274	0	0	0
0155.000 Holiday Pay	1,653	1,376	1,578	0	0
0170.000 Overtime Meals	0	10	15	0	0
0181.000 Vacation Pay	1,592	1,341	2,216	0	0
0182.000 Personal Time	400	350	389	0	0
0184.000 Funeral Leave	278	0	130	0	0
0189.000 Sick Leave	839	807	2,192	0	0
0419.003 Cleaning/Sanitary	1,681	1,697	741	1,870	1,870
0419.005 Tools & Machine Parts	398	0	70	500	500
0419.006 Construction/Repair	747	1,195	1,518	1,000	1,000
0419.500 Safety Supplies	0	100	0	100	100
0419.599 Undesignated Supplies	634	5	196	680	680
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,227	1,219	1,239	1,300	1,300
0422.000 Light & Power	5,216	5,068	5,586	6,000	6,000
0423.000 Water/Sewer	681	676	775	900	900
0424.000 Natural Gas	5,162	9,297	4,357	7,000	7,000
0433.000 Liability Insurance	0	265	252	295	295
0444.000 Repair Of Equipment	4,058	539	0	918	918
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000			2019	Repair of Equipment	
Contracted repairs to HVAC, etc.					
0449.599 Undesignated Services	4,232	2,601	3,369	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2019	Undesignated Services	
Fire prevention equipment inspections, restroom sanitizing services, pesticide applications.					
0810.000 Social Security	2,703	2,437	2,764	2,794	3,021
0820.000 Worker's Compensation	2,974	2,974	2,430	2,430	2,851
0830.000 Life Insurance	94	84	97	97	105
0860.000 Medical Insurance	21,981	8,734	7,529	7,793	22,910
0861.000 Dental Insurance	1,260	544	479	479	1,197

MAINTENANC TOTAL :	88,382	69,285	67,527	74,181	93,632

SR. CENTER TOTAL . . . :	251,128	249,764	281,178	272,676	298,238

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 36,525	1	\$ 39,485
	TOTAL	1	\$ 36,525	1	\$ 39,485

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

Sub Dept 0000 -					

0130.000 Temporary Payroll	18,899	8,672	0	10,000	0
0433.000 Liability Insurance	0	45	44	4	0
0810.000 Social Security	1,446	663	0	765	0
0820.000 Worker's Compensation	0	0	1,078	1,078	0

TOTAL	20,345	9,380	1,122	11,847	0

CITY GYM TOTAL	20,345	9,380	1,122	11,847	0

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	37,482	21,134	28,385	28,500	28,500
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0130.000 2019 Temporary Payroll					
Lifeguards for each of the three City pools from mid June through early September.					
0210.000 Furniture & Furnishings	0	763	0	0	0
0419.009 Misc Chemicals	0	0	0	200	200
0419.500 Safety Supplies	95	40	352	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.500 2019 Safety Supplies					
Testing kits as required by the NYSDOH and umbrellas for lifeguard stations as required by NYSDOL.					
0422.000 Light & Power	1,276	1,508	1,249	2,000	2,000
0423.000 Water/Sewer	22,705	24,859	21,124	30,000	30,000
0433.000 Liability Insurance	0	204	194	244	244
0810.000 Social Security	2,868	1,617	2,171	2,180	2,180
0820.000 Worker's Compensation	3,574	3,574	4,655	4,655	4,989

OPERATIONS TOTAL :	68,000	53,699	58,130	68,379	68,713

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,100	1,077	1,060	1,100	1,100
0419.005 Tools & Machine Parts	380	0	40	600	600
0419.006 Construction/Repair	1,572	2,526	3,058	3,000	3,000
0419.009 Misc Chemicals	9,766	10,478	11,971	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009			2019	Misc. Chemicals	
Pool chemicals as needed for three pools, muratic acid, chlorine, etc.					
0419.599 Undesignated Supplies	110	261	104	254	254
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599			2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0432.000 Property Insurance	1,487	1,652	2,000	1,711	1,807
0433.000 Liability Insurance	0	62	58	72	72
0444.000 Repair Of Equipment	0	500	0	0	0
0449.050 Licenses and Permits	540	645	645	675	675
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050			2019	Licenses and Permits	
As required by NYS to operate pools.					
0463.000 Travel & Training Expens	0	0	0	200	200
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000			2019	Travel and Training	
As required for NYS pool operator certification.					

MAINTENANC TOTAL :	14,955	17,201	18,936	18,612	18,708

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

Sub Dept 4764 - CDBG City Niagara Falls					

0130.000 Temporary Payroll	0	14,584	598	9,289	9,289
0140.000 Overtime	0	157	0	0	0
0810.000 Social Security	0	1,128	46	711	711

CDBG CITY TOTAL :	0	15,869	644	10,000	10,000

SWIMMING P TOTAL . . . :	82,955	86,769	77,710	96,991	97,421

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	758	735	755	765	765
0419.005 Tools & Machine Parts	3,002	784	2,353	3,000	3,000
0419.006 Construction/Repair	3,732	4,873	2,458	5,500	5,500
0419.009 Misc Chemicals	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.009			2019	Misc. Chemicals	
Salt additive for reverse osmosis system.					
0419.599 Undesignated Supplies	5,424	3,305	3,408	4,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599			2019	Undesignated Supplies	
Specialized batteries for Zamboni, HVAC filters, signs, keys, light bulbs, etc.					
0421.001 Phone Extension Chgs	490	490	495	500	500
0422.000 Light & Power	43,731	53,270	66,403	60,000	60,000
0423.000 Water/Sewer	30,911	52,166	35,810	52,200	52,200
0424.000 Natural Gas	20,883	18,929	26,996	25,000	25,000
0432.000 Property Insurance	9,724	10,808	13,077	11,783	12,446
0433.000 Liability Insurance	0	637	606	736	736
0442.599 Undesignated Rentals	160	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599			2019	Undesignated Rentals	
Rental of specialized equipment.					
0444.000 Repair Of Equipment	38,731	15,558	28,145	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000			2019	Repair of Equipment	
Contracted repairs to HVAC, compressors for ice making equipment, motors, overhead doors, fire and security alarm systems, etc.					
0449.599 Undesignated Services	1,210	11,997	13,035	18,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2019	Undesignated Services	
Fire prevention equipment inspections, NYS boiler inspections, cooling tower testing, etc.					
. TOTAL :	158,756	173,552	193,541	198,484	202,147

ICE PAVILI TOTAL :	158,756	173,552	193,541	198,484	202,147

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
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Fund A - General Fund

Department 7210 - Stadium

Sub Dept 0000 - .

0130.000	Temporary Payroll	12,970	0	0	0	0
0140.000	Overtime	4,314	0	0	0	0
0170.000	Overtime Meals	135	0	0	0	0
0419.003	Cleaning/Sanitary	1,583	1,653	1,924	2,000	2,000
0419.005	Tools & Machine Parts	975	0	0	1,000	1,000
0419.006	Construction/Repair	1,437	0	1,244	1,200	1,200
0419.007	Rec/Educ Materials	1,735	0	0	0	0
0419.500	Safety Supplies	250	0	0	300	300
0419.599	Undesignated Supplies	526	0	300	600	600
0422.000	Light & Power	9,445	10,378	17,131	15,000	15,000
0423.000	Water/Sewer	12,171	11,747	9,808	12,200	12,200
0424.000	Natural Gas	7,496	59	6,272	8,000	8,000
0433.000	Liability Insurance	0	232	220	167	167
0449.599	Undesignated Services	221	0	722	700	700

DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599

Monitoring services for fire prevention equipment and alarm system.

2019 Undesignated Services

0810.000	Social Security	1,333	0	0	0	0
. TOTAL :		54,591	23,951	37,621	41,167	41,167

STADIUM TOTAL :		54,591	23,951	37,621	41,167	41,167
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=====						
Fund A - General Fund						
=====						
Department 7310 - Youth Activities						

Sub Dept 4410 - Youth Board						

0110.000 Biweekly Payroll		36,614	35,681	44,710	50,216	49,232
0140.000 Overtime		1,056	1,395	835	0	0
0155.000 Holiday Pay		2,109	1,813	2,013	0	0
0181.000 Vacation Pay		3,762	4,671	364	0	0
0182.000 Personal Time		752	655	182	0	0
0184.000 Funeral Leave		870	348	0	0	0
0189.000 Sick Leave		1,354	2,334	364	0	0
0411.000 Office Supplies		327	395	140	300	300
0412.000 Uniforms		848	794	656	850	850
0419.007 Rec/Educ Materials		2,760	2,577	1,995	3,000	2,200
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007				2019	Recreational/Educational Materials	
Arts and craft supplies, games, nets, etc.						
0419.500 Safety Supplies		446	121	204	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.500				2019	Safety Supplies	
Rain gear, visors, etc.						
0419.599 Undesignated Supplies		65-	1,183	0	213	213
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599				2019	Undesignated Supplies	
Light bulbs, trash cans, batteries, signs, keys, etc.						
0421.001 Phone Extension Chgs		1,578	1,635	1,661	1,700	1,700
0421.002 Wireless Services		898	765	194	1,900	1,900
0421.007 Data Lines/Internet		517	516	516	520	520
0433.000 Liability Insurance		289	259	247	318	318
0445.000 Printing-Books/Brochures		350	0	0	0	0
0449.599 Undesignated Services		89	559	100	1,105	1,105
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599				2019	Undesignated Services	
Specialized programming done by outside contractors ie. bounce house, clowns, petting zoos, etc.						
0461.000 Postage		67	45	45	43	43
0464.000 Local Mtng Cost/Mileage		817	877	694	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0464.000				2019	Local Meeting Cost/Mileage	
Mileage for supervisors to use their own cars to go from site to site.						
0466.000 Books, Mags. & Membership		187	215	0	300	150
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000				2019	Books, Magazines and Memberships	

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

Sub Dept 4410 - Youth Board					

NYS Youth Bureau membership.					
0467.000 Advertising	350	604	0	750	750
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000 2019 Advertising					
Cost to advertise programming ie. summer programs, Kaboom, etc.					
0810.000 Social Security	3,565	3,591	3,709	3,842	3,766
0820.000 Worker's Compensation	7,641	7,641	4,208	4,208	3,697
0830.000 Life Insurance	188	158	215	215	224
0860.000 Medical Insurance	21,981	19,375	6,605	8,203	8,695
0861.000 Dental Insurance	1,260	1,117	420	504	504

YOUTH BOAR TOTAL :	90,610	89,324	70,077	79,187	77,167

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Associate Director - Youth Services	1431	1	\$ 50,216	1	\$ 49,232
	TOTAL	1	\$ 50,216	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	0	0	0	500	0
0449.599 Undesignated Services	920	0	2,562	1,000	0

REC/SPEC PJ TOTAL :	920	0	2,562	1,500	0

YOUTH ACTI TOTAL . . . :	91,530	89,324	72,639	80,687	77,167

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

Sub Dept 0000 - .					

0140.000 Overtime	17,911	33,432	30,313	28,000	28,000
0170.000 Overtime Meals	269	970	280	1,000	1,000
0186.000 Call-In Time	149	0	0	0	0
0419.599 Undesignated Supplies	289	984	1,000	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599			2019	Undesignated Supplies	
Flags for all City areas, USA, Niagara Falls, NYS and Canadian.					
0422.000 Light & Power	338	255	255	600	600
0444.000 Repair Of Equipment	0	1,649	1,433	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0444.000			2019	Repair of Equipment	
Repairs to bandstand.					
0810.000 Social Security	1,402	2,633	2,341	2,219	2,219
0820.000 Worker's Compensation	0	0	2,153	2,153	2,094

. TOTAL :	20,358	39,923	37,775	35,972	35,913

SPECIALLEV TOTAL . . . :	20,358	39,923	37,775	35,972	35,913

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

Sub Dept 0000 - .					

0419.006 Construction/Repair	0	579	0	0	0
0419.599 Undesignated Supplies	0	16,909	19,087	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599			2019	Undesignated Supplies	
Replacement trash and recycling carts and parts ie. wheels and lids.					
0433.000 Liability Insurance	7,638	0	0	0	0
0449.003 Waste Disposal	3,236,318	3,402,152	3,699,789	3,488,311	3,613,303
0449.007 Electronic Recycling	12,816	9,770	4,992	10,000	10,000
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000

. TOTAL :	3,284,772	3,457,410	3,751,868	3,536,311	3,661,303

REFUSE & G TOTAL :	3,284,772	3,457,410	3,751,868	3,536,311	3,661,303

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	248,376	275,860	281,263	387,427	395,906
0111.000 Biwkly Comp Differential	286	621	2,136	0	0
0125.000 Insurance OPT Out	7,327	0	0	0	0
0140.000 Overtime	4,637	7,824	6,198	7,000	7,000
0150.000 Acting Next-In-Rank Pay	158	182	176	722	722
0155.000 Holiday Pay	15,430	13,850	14,119	0	0
0170.000 Overtime Meals	195	356	490	355	355
0181.000 Vacation Pay	26,896	38,167	30,439	0	0
0182.000 Personal Time	3,617	4,733	2,838	0	0
0184.000 Funeral Leave	1,752	1,636	139	0	0
0185.000 Jury Duty	315	0	0	0	0
0186.000 Call-In Time	130	1,167	595	900	900
0187.000 Union Time	167	612	0	0	0
0189.000 Sick Leave	36,884	15,445	11,987	0	0
0190.000 Vacation Cash Conversion	2,319	1,577	1,577	0	0
0413.000 Safety Shoes	549	220	300	990	990
0419.003 Cleaning/Sanitary	0	678	374	382	382
0419.500 Safety Supplies	0	97	0	100	100
0419.599 Undesignated Supplies	521	756	546	765	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2019	Undesignated Supplies	
Scrapers, pipes, nuts, bolts, etc.					
0421.002 Wireless Services	194	194	193	350	350
0433.000 Liability Insurance	1,547	1,719	1,634	2,033	2,033
0449.599 Undesignated Services	1,856	855	326	900	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2019	Undesignated Services	
Radio installations, fire extinguisher inspections and repairs.					
0465.000 Laundry & Cleaning	2,148	2,001	2,010	2,100	2,100
0810.000 Social Security	26,659	27,695	26,918	30,325	30,974
0820.000 Worker's Compensation	32,139	32,139	21,161	21,161	29,238
0830.000 Life Insurance	934	1,002	952	913	1,109
0860.000 Medical Insurance	149,571	166,057	129,421	138,362	146,664
0861.000 Dental Insurance	9,513	9,408	7,623	7,812	7,812

. TOTAL :	574,120	604,851	543,415	602,597	628,300

STREET CLE TOTAL :	574,120	604,851	543,415	602,597	628,300

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 51,104	1	\$ 51,935
MEO - 2	5120	2	77,723	2	79,241
MEO - 3	5125	6	258,600	6	264,730
TOTAL		9	\$ 387,427	9	\$ 395,906

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

Sub Dept 0000 - .						

0110.000	Biweekly Payroll	49,166	49,363	83,318	75,747	77,303
0111.000	Biwkly Comp Differential	0	1,341	0	0	0
0130.000	Temporary Payroll	202,412	177,904	172,282	139,340	139,340
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000						
				2019	Temporary Payroll	
Seasonal hire of Impact Team Workers and Leaders to work on grass cutting and neighborhood cleanups city wide. Will be partially reimbursed by Community Development in the amount of \$99,340.						
See A.0000.2801.CD						
0140.000	Overtime	328	1,293	1,556	1,000	1,000
0155.000	Holiday Pay	1,975	2,490	3,952	0	0
0170.000	Overtime Meals	0	10	10	25	25
0181.000	Vacation Pay	0	992	1,624	0	0
0182.000	Personal Time	212	766	878	0	0
0183.000	Compensatory Time Off	234	1,729	1,356	0	0
0184.000	Funeral Leave	74	0	0	0	0
0186.000	Call-In Time	0	51	115	150	150
0189.000	Sick Leave	1,049	4,416	2,163	0	0
0250.000	Other Equipment	1,032	197	720	0	0
0411.000	Office Supplies	1,540	1,191	1,409	1,200	1,200
0412.000	Uniforms	0	46	0	200	100
0413.000	Safety Shoes	0	0	0	220	220
0414.000	Auto/Equip-Gas,Oil,Greas	10,248	8,381	8,800	8,000	8,000
0416.000	Consumable Printed Forms	309	0	1,209	1,200	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000						
				2019	Consumable Printed Forms	
As needed for "Order of Cleanup" forms and legal forms.						
0419.001	Automotive Parts	5,629	2,615	556	3,000	2,500
0419.003	Cleaning/Sanitary	3,308	276	1,835	2,400	2,400
0419.005	Tools & Machine Parts	4,105	5,199	4,048	6,000	6,000
0419.500	Safety Supplies	1,454	3,271	2,906	4,000	3,000
0419.599	Undesignated Supplies	353	967	422	600	600
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599						
				2019	Undesignated Supplies	
Batteries, keys, flashlights, etc.						
0421.001	Phone Extension Chgs	353	0	0	0	0
0421.002	Wireless Services	1,735	1,461	1,196	3,000	3,000
0433.000	Liability Insurance	530	587	558	1,909	1,909
0440.003	Motor Vehicle Equipment	4,489	4,500	1,076	0	0
0445.000	Printing-Books/Brochures	0	0	0	150	0
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0445.000						
				2019	Printing - Books/Brochures	

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Fund A - General Fund

Department 8510 - Clean Comm & SWEET Progrm

Sub Dept 0000 - .

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

0449.080	Grass Cutting/Clean-Up	68,907	104,050	79,140	40,000	80,000
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DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080

2019 Grass Cutting/Clean Up

Contracted Clearing of Vacant Lots/Grass Cutting
 Will be partially reimbursed by Community Development
 See A.0000.2801.CD

0449.599	Undesignated Services	1,522	0	0	0	0
0461.000	Postage	2,145	1,615	1,294	1,500	1,500
0463.000	Travel & Training Expens	0	35	698	0	0
0464.000	Local Mtng Cost/Mileage	0	57	0	200	0
0466.000	Books,Mags. & Membership	0	140	189	190	190

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0466.000

2019 Books, Magazines, Memberships

NYS Association for Reduction, Reuse and Recycling (NYSAR3)
 membershipand Biocycle Magazine subscription.

0467.000	Advertising	309	1,350	358	1,000	500
0810.000	Social Security	19,433	18,387	20,445	16,544	16,663
0820.000	Worker's Compensation	10,247	10,247	31,774	31,774	15,730
0830.000	Life Insurance	92	168	254	282	216
0860.000	Medical Insurance	23,676	28,412	28,412	29,406	31,170
0861.000	Dental Insurance	1,397	1,676	1,676	1,676	1,676

TOTAL :		418,263	435,183	456,229	370,713	395,392
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CLEANSWEET TOTAL . . . :		418,263	435,183	456,229	370,713	395,392
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BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Clean Neighborhood Inspector	4620	2	\$ 75,747	2	\$ 77,303
	TOTAL	2	\$ 75,747	2	\$ 77,303

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	171,162	216,705	229,700	305,742	301,943
0111.000 Biwkly Comp Differential	6,243	1,197	0	0	0
0125.000 Insurance OPT Out	0	3,680	11,040	10,599	10,599
0140.000 Overtime	32,621	34,683	38,836	25,000	25,000
0150.000 Acting Next-In-Rank Pay	7,965	1,194	434	1,000	1,000
0155.000 Holiday Pay	8,992	11,076	12,656	0	0
0170.000 Overtime Meals	1,562	2,098	2,220	1,100	1,100
0181.000 Vacation Pay	9,247	14,621	24,086	0	0
0182.000 Personal Time	2,095	4,017	3,361	0	0
0184.000 Funeral Leave	1,649	1,100	772	0	0
0186.000 Call-In Time	3,455	6,924	7,333	4,000	4,000
0187.000 Union Time	348	2,304	1,174	0	0
0189.000 Sick Leave	6,407	13,157	22,634	0	0
0413.000 Safety Shoes	639	530	695	770	770
0419.004 Agricultural/Botanical	20,731	208	971	425	425
0419.005 Tools & Machine Parts	1,534	4,174	2,293	3,000	3,000
0419.009 Misc Chemicals	0	136	53	680	680
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.009			2019	Misc. Chemicals	
Aerosol sprays for bugs, bees, etc.					
0419.500 Safety Supplies	3,512	1,535	815	3,000	3,000
0419.599 Undesignated Supplies	1,561	1,824	1,837	1,955	1,955
0421.002 Wireless Services	860	388	388	600	700
0433.000 Liability Insurance	1,152	1,572	1,493	1,705	1,705
0444.000 Repair Of Equipment	8,029	7,287	1,791	5,000	8,000
0449.050 Licenses and Permits	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050			2019	Licenses and Permits	
As needed to pay for certifications, licensing, etc.					
0449.599 Undesignated Services	49,589	0	300	200	200
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.599			2019	Undesignated Services	
Rust coat protection					
0461.000 Postage	0	0	0	20	20
0463.000 Travel & Training Expens	55	643	163	500	500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000			2019	Travel and Training	
Training as needed, to keep Forester updated in new, improved methods of tree maintenance and health. Also training for crew in safety.					
0464.000 Local Mtng Cost/Mileage	35	0	0	0	0

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

Sub Dept 0000 -					

0466.000 Books,Mags. & Membership	100	100	100	100	100
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0466.000					
NYS Urban Forestry Council membership.			2019	Books, Magazines and Membership	
0810.000 Social Security	19,259	23,926	27,101	26,579	26,289
0820.000 Worker's Compensation	37,912	37,912	22,465	22,463	24,275
0830.000 Life Insurance	519	717	798	808	830
0860.000 Medical Insurance	88,787	123,939	113,356	96,520	102,312
0861.000 Dental Insurance	5,874	7,152	6,613	5,393	5,872

. TOTAL :	491,894	524,799	535,478	517,459	524,575

FORESTRY TOTAL :	491,894	524,799	535,478	517,459	524,575

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 60,339	1	\$ 63,225
Climber I	5711	2	69,883	2	69,242
Climber II	5712	2	78,473	2	77,415
Climber III	5713	2	97,047	2	92,061
TOTAL		7	\$ 305,742	7	\$ 301,943

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3020 - Pub. Safety Communication					

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	225,540	232,972	218,137	262,055	269,971
0111.000 Biwkly Comp Differential	0	0	3,303	0	0
0140.000 Overtime	16,537	18,192	34,537	18,000	20,000
0152.000 Shift Premium Pay	2,433	2,440	2,250	3,100	3,100
0153.000 Stand-By/Stipend	1,002	1,005	1,000	1,124	1,124
0155.000 Holiday Pay	15,920	15,515	15,260	16,680	0
0159.000 Work Schedule Adjmt.	37,609	39,003	40,273	42,300	31,725
0163.000 Uniform Allowance	2,140	2,140	2,140	0	0
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,250	1,250	1,250
0181.000 Vacation Pay	24,215	21,735	41,997	0	0
0182.000 Personal Time	5,750	6,297	5,571	0	0
0183.000 Compensatory Time Off	0	105	2,122	0	0
0184.000 Funeral Leave	1,491	418	996	0	0
0189.000 Sick Leave	2,911	5,090	38,807	0	0
0190.000 Vacation Cash Conversion	3,977	6,113	6,240	0	0
0411.000 Office Supplies	493	393	431	500	400
0421.001 Phone Extension Chgs	15,253	15,313	15,176	16,000	17,700
0433.000 Liability Insurance	1,210	1,425	1,355	1,829	1,829
0810.000 Social Security	26,077	26,957	31,673	26,355	25,029
0820.000 Worker's Compensation	27,034	22,034	24,479	24,479	25,371
0830.000 Life Insurance	961	859	589	612	606
0860.000 Medical Insurance	88,823	95,851	94,530	95,793	81,042
0861.000 Dental Insurance	5,166	5,544	5,355	5,355	5,040

FIRE911E TOTAL . :	505,792	520,651	587,471	515,432	484,187

PUB. SAFET TOTAL . . . :	1,464,736	1,580,218	1,524,548	1,494,918	1,449,815

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

CODE: A.3020.3000

<u>JOB TITLE</u>	<u>CODE</u>	<u>2018 ADOPTED</u>		<u>2019 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Fire Alarm Operator	8290	5	\$ 262,055	5	\$ 269,971
	TOTAL	5	\$ 262,055	5	\$ 269,971

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	155,577	163,001	166,683	185,179	183,205
0140.000 Overtime	1,374	2,716	1,595	1,000	1,000
0155.000 Holiday Pay	7,089	6,984	8,070	0	0
0163.000 Uniform Allowance	0	0	1,200	1,200	1,200
0181.000 Vacation Pay	6,517	7,761	9,259	0	0
0182.000 Personal Time	1,605	2,288	1,925	0	0
0183.000 Compensatory Time Off	0	4	0	0	0
0184.000 Funeral Leave	0	0	1,845	0	0
0189.000 Sick Leave	537	973	1,734	0	0
0190.000 Vacation Cash Conversion	4,115	4,115	4,130	0	0
0411.000 Office Supplies	8,192	7,500	7,464	5,000	5,000
0412.000 Uniforms	205	235	84	200	200
0416.000 Consumable Printed Forms	1,405	1,193	631	700	700
0419.599 Undesignated Supplies	2,000	2,129	1,121	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2019	Propane for emergency stand-by generator	
at firehalls					
0421.001 Phone Extension Chgs	850	857	611	900	900
0421.002 Wireless Services	918	1,158	1,493	920	920
0421.007 Data Lines/Internet	4,797	4,847	8,240	8,250	8,370
0422.000 Light & Power	2,436	2,450	2,735	2,500	2,500
0423.000 Water/Sewer	359	621	495	500	500
0424.000 Natural Gas	2,029	1,852	2,039	3,000	3,000
0432.000 Property Insurance	9,362	10,405	12,590	10,777	11,383
0433.000 Liability Insurance	814	899	854	1,133	1,133
0440.599 Copier Lease	1,235	1,084	1,087	1,300	1,300
0442.001 Photocopy/Printing Chg	0	42	0	0	0
0442.599 Undesignated Rentals	5,910	5,940	5,910	6,000	5,910
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599			2019	Propane tank rentals for emergency	
generators at firehalls					
0444.000 Repair Of Equipment	0	0	143	0	0
0449.599 Undesignated Services	2,083	338	31	0	0
0461.000 Postage	374	461	158	250	200
0463.000 Travel & Training Expens	917	933	636	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2019	Travel and training expenses:	
NYS Fire Chief's Workshop					
International Assoc. of Fire Chief's Seminar					
EZ Pass expenses for department					
0464.000 Local Mtng Cost/Mileage	24	42	206	100	100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000			2019	Amount includes:	

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

Sub Dept 0001 - Administration					

Niagara County Fire Chief's meeting expenses					
CAP meeting expenses					
0466.000 Books,Mags. & Membership	1,165	960	629	1,200	1,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000			2019	Amount includes:	
Fire Chief Association membership					
Sam's Club memberships					
Career Fire Chief membership					
Fire Officer's magazines					
0810.000 Social Security	13,600	14,444	15,101	14,334	14,183
0820.000 Worker's Compensation	17,245	17,245	14,024	14,024	5,003
0830.000 Life Insurance	552	571	650	650	670
0860.000 Medical Insurance	63,105	64,845	61,331	67,115	69,936
0861.000 Dental Insurance	3,617	3,528	2,961	3,717	3,654

ADMINISTRA TOTAL :	320,008	332,421	337,665	332,749	324,867

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: ADMINISTRATION
CODE: A.3410.0001

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 110,250	1	\$ 112,622
Junior Account Clerk - Fire Dept.	1119	1	33,428	1	34,303
Senior Clerk	1570	-	-	1	36,280
Principal Clerk	1580	1	41,501	-	-
TOTAL		3	\$ 185,179	3	\$ 183,205

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

Sub Dept 3010 - Fire Fighting					

0110.000 Biweekly Payroll	6,331,608	7,050,117	6,509,814	8,495,472	8,500,704
0111.000 Biwkly Comp Differential	43,527	108,718	176,922	0	0
0125.000 Insurance OPT Out	152,095	160,753	156,014	142,521	121,891
0140.000 Overtime	832,589	845,022	1,058,371	750,000	600,000
0152.000 Shift Premium Pay	364,923	366,278	379,413	385,000	375,000
0153.000 Stand-By/Stipend	2,205	2,170	2,200	5,500	5,500
0155.000 Holiday Pay	621,248	575,481	634,112	600,000	0
0159.000 Work Schedule Adjmt.	420,474	466,114	484,844	480,000	360,000
0162.000 Safftey Clothing Allowanc	2,007	1,982	2,002	2,100	2,100
0163.000 Uniform Allowance	142,800	145,200	147,600	0	0
0163.999 Uniform-Built-In Retiree	4,800	0	2,400	0	0
0164.000 E.M.T. Incentive	103,700	101,150	103,700	0	0
0165.000 Military Leave	18,496	19,504	25,405	0	0
0181.000 Vacation Pay	619,728	525,274	611,904	0	0
0182.000 Personal Time	139,957	134,887	154,817	0	0
0183.000 Compensatory Time Off	151,308	114,822	123,665	0	0
0184.000 Funeral Leave	11,204	9,504	6,918	0	0
0185.000 Jury Duty	0	1,176	297	0	0
0187.000 Union Time	13,466	16,047	19,248	0	0
0189.000 Sick Leave	338,132	321,851	390,977	0	0
0190.000 Vacation Cash Conversion	7,437	9,344	10,372	0	0
0210.000 Furniture & Furnishings	1,920	5,886	2,473	0	0
0250.000 Other Equipment	4,790	0	0	0	0
0411.000 Office Supplies	735	748	404	500	500
0412.000 Uniforms	46,304	71,184	74,359	65,000	62,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000			2019	Amount includes:	
Firefighter turnout gear (state bid) boots, helmets and related equipment - year end expenses					
0419.003 Cleaning/Sanitary	10,337	11,142	7,060	8,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003			2019	Amount includes:	
Cleaning supplies, toiletries and supplies needed for firehouses and administration building					
0419.009 Misc Chemicals	3,297	4,404	380	3,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2019	Firefighting foam - year end expense	
0421.001 Phone Extension Chgs	5,369	5,208	5,427	5,500	5,500
0421.002 Wireless Services	1,693	1,811	2,031	6,200	6,200
0422.000 Light & Power	14,955	14,510	15,086	15,500	15,500
0423.000 Water/Sewer	4,854	7,514	7,840	7,500	7,500
0424.000 Natural Gas	16,558	19,763	13,720	20,000	20,000

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

Sub Dept 3010 - Fire Fighting					

0433.000 Liability Insurance	34,809	39,819	37,870	46,383	46,383
0444.000 Repair Of Equipment	0	1,500	887	1,000	900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0444.000			2019	Maintenance to all firehouse appliances	
0449.599 Undesignated Services	2,806	2,806	3,103	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2019	Employee Assistance Program (EAP)	
0458.000 Medical Fees	7,372	7,540	10,785	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2019	Hepatitis B shots, NFFD fit & drug tests	
0463.000 Travel & Training Expens	7,995	24,969	15,713	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2019	Mandated training for new recruits at	
Fire Academy and supplies needed for training					
0465.000 Laundry & Cleaning	4,400	4,425	7,847	1,000	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2019	Contractual laundry agreement with	
officer's and firefighter's unions					
0466.000 Books,Mags. & Membership	159	214	399	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2019	Annual membership for Fire Department	
Training Network					
0810.000 Social Security	785,489	815,448	823,423	830,835	762,337
0820.000 Worker's Compensation	812,434	787,434	711,129	711,129	786,810
0830.000 Life Insurance	20,462	20,789	23,594	23,494	25,581
0860.000 Medical Insurance	2,076,791	2,087,752	2,091,252	2,215,900	2,309,195
0861.000 Dental Insurance	133,865	133,579	135,399	136,143	133,195

FIRE FIGHT TOTAL :	14,319,098	15,043,839	14,991,176	14,990,283	14,189,152

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Fire Chief	8470	5	\$ 436,829	5	\$ 439,940
Fire Fighter	8410	87	5,384,056	87	5,361,939 *
Fire Captain	8430	35	2,674,587	35	2,698,825
	TOTAL	127	\$ 8,495,472	127	\$ 8,500,704

*Two (2) vacant positions exist which are funded at \$1.00 each.

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	243,224	212,111	337,334	352,598	357,173
0125.000 Insurance OPT Out	10,991	0	10,533	10,000	0
0140.000 Overtime	16,879	16,318	16,300	15,000	16,000
0152.000 Shift Premium Pay	13,095	13,928	17,275	14,000	14,000
0153.000 Stand-By/Stipend	40,977	20,811	20,700	21,600	21,600
0154.000 NFFD Special Duty	7,650	8,523	8,884	9,300	9,300
0155.000 Holiday Pay	18,080	15,614	21,368	19,000	0
0159.000 Work Schedule Adjmt.	5,797	4,750	11,474	5,000	5,000
0162.000 Safety Clothing Allowanc	347	403	400	402	402
0163.000 Uniform Allowance	3,600	4,800	4,800	0	0
0163.999 Uniform-Built-In Retiree	1,200	0	0	0	0
0164.000 E.M.T. Incentive	3,400	3,400	4,250	0	0
0181.000 Vacation Pay	73,616	19,422	34,498	0	0
0182.000 Personal Time	5,920	4,611	6,262	0	0
0183.000 Compensatory Time Off	11,219	12,074	7,288	0	0
0184.000 Funeral Leave	556	1,023	0	0	0
0189.000 Sick Leave	48,056	3,006	25,373	0	0
0190.000 Vacation Cash Conversion	1,077	0	0	0	0
0419.007 Rec/Educ Materials	2,253	7,659	2,069	3,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2019	Public awareness and education for	
schools, etc.					
0419.599 Undesignated Supplies	701	1,609	965	1,000	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2019	Forensic collection, processing and	
related supplies					
0421.001 Phone Extension Chgs	872	848	564	900	900
0421.002 Wireless Services	0	0	0	1,360	1,360
0433.000 Liability Insurance	1,418	1,654	1,574	2,046	2,046
0444.000 Repair Of Equipment	166	528	0	600	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2019	Calibration and repairs to portable VOC	
gas monitor/detector					
0446.007 Software	4,156	4,921	6,670	6,700	6,700
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2019	Red Alert system software and mobile	
tablets on apparatus / new module in effect and installed					
with maintenance agreement					
0463.000 Travel & Training Expens	2,897	1,447	1,923	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2019	Mandated training for Fire Prevention	

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

Sub Dept 3020 - Fire Prevention					

0466.000 Books,Mags. & Membership	1,952	1,834	1,960	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000			2019	Amount includes:	
National Fire Protection Assoc (NFPA) codes book					
NFPA annual memberships					
International Assoc of Arson Investigator chapter dues					
0810.000 Social Security	36,394	26,080	40,306	34,188	32,396
0820.000 Worker's Compensation	32,567	32,567	30,581	30,581	31,881
0830.000 Life Insurance	676	547	501	399	1,083
0860.000 Medical Insurance	67,776	65,944	54,953	76,455	105,158
0861.000 Dental Insurance	5,355	3,885	3,150	5,544	5,544

FIRE PREVE TOTAL :	662,867	490,317	671,955	613,673	618,343

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 84,587	1	\$ 85,231
Fire Fighter	8410	3	192,792	3	196,200
Fire Captain - Training Officer	8431	1	75,219	1	75,742
	TOTAL	5	\$ 352,598	5	\$ 357,173

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

Sub Dept 3030 - Hydrant/Water Service					

0449.599 Undesignated Services	215,064	215,064	215,064	0	215,000
	-----	-----	-----	-----	-----
HYDRANT/WA TOTAL :	215,064	215,064	215,064	0	215,000

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

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	64,585	64,750	69,289	85,552	86,135
0140.000 Overtime	1,228	252	315	600	500
0152.000 Shift Premium Pay	4,377	4,391	4,567	4,700	4,700
0153.000 Stand-By/Stipend	5,412	5,429	5,400	5,700	5,700
0154.000 NFFD Special Duty	4,596	4,610	4,795	4,900	4,900
0155.000 Holiday Pay	4,030	3,316	3,677	3,800	0
0162.000 Safftey Clothing Allowanc	401	403	400	402	402
0163.000 Uniform Allowance	1,200	1,200	1,200	0	0
0164.000 E.M.T. Incentive	850	850	850	0	0
0181.000 Vacation Pay	7,143	7,554	7,623	0	0
0182.000 Personal Time	547	1,217	1,276	0	0
0184.000 Funeral Leave	294	0	0	0	0
0419.007 Rec/Educ Materials	2,531	3,709	1,116	3,000	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2019	Occupational training manuals	
0419.500 Safety Supplies	20,814	20,929	10,008	20,000	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2019	EMS supplies and required Narcan and	
0419.599 Undesignated Supplies	693	0	234	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2019	Theatrical smoke, simulated props and	
sterilization supplies					
0421.002 Wireless Services	0	0	0	485	485
0433.000 Liability Insurance	388	433	412	550	550
0458.000 Medical Fees	200	0	400	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2019	Exposure testing	
0463.000 Travel & Training Expens	1,861	558	1,826	2,000	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2019	Training due to promotions and	
continuing education					
0463.500 Safety Training	961	135	282	1,000	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2019	EMS training, specialty training	
0810.000 Social Security	7,247	7,193	7,615	8,083	7,829
0820.000 Worker's Compensation	8,297	8,297	7,282	7,282	7,665
0830.000 Life Insurance	210	213	239	233	260
0860.000 Medical Insurance	21,981	21,981	21,981	22,751	24,116

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

Sub Dept 3060 - Fire Training/EMS Service					

0861.000 Dental Insurance	1,260	1,260	1,260	1,260	1,260

FIRE TRAIN TOTAL :	161,106	158,680	152,047	173,298	168,602

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 85,552	1	\$ 86,135
	TOTAL	1	\$ 85,552	1	\$ 86,135

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

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	180,902	182,754	199,076	236,746	239,370
0140.000 Overtime	8,144	9,692	8,820	8,000	10,000
0152.000 Shift Premium Pay	10,244	10,593	11,010	11,200	11,200
0153.000 Stand-By/Stipend	15,905	16,287	16,200	17,100	17,100
0154.000 NFFD Special Duty	12,343	12,711	13,212	13,400	13,400
0155.000 Holiday Pay	10,790	9,142	10,133	9,600	0
0163.000 Uniform Allowance	2,400	3,600	3,600	0	0
0163.999 Uniform-Built-In Retiree	1,200	0	0	0	0
0164.000 E.M.T. Incentive	1,700	1,700	1,700	0	0
0181.000 Vacation Pay	8,693	15,951	11,797	0	0
0182.000 Personal Time	3,728	2,680	2,463	0	0
0183.000 Compensatory Time Off	256	0	0	0	0
0184.000 Funeral Leave	0	519	0	0	0
0189.000 Sick Leave	512	810	1,516	0	0
0190.000 Vacation Cash Conversion	2,949	0	3,265	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	35,975	27,149	34,351	35,000	34,000
0419.001 Automotive Parts	29,861	38,916	28,382	30,000	29,000
0419.005 Tools & Machine Parts	1,950	1,780	591	2,000	2,000
0419.599 Undesignated Supplies	19,169	23,128	11,215	20,000	19,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599 and Scott air packs			2019	Welding and shop supplies for apparatus	
0421.002 Wireless Services	0	0	0	195	195
0433.000 Liability Insurance	0	1,466	1,394	1,742	1,742
0444.000 Repair Of Equipment	20,050	4,979	7,616	10,000	9,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2019	Subcontracted repairs to equipment	
0449.500 Safety-Contractual	11,954	15,652	12,117	12,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500 Apparatus (SCBA) equipment			2019	Testing of Self Contained Breathing	
0810.000 Social Security	19,886	20,404	21,663	22,648	22,267
0820.000 Worker's Compensation	20,446	20,446	20,024	20,024	21,568
0830.000 Life Insurance	468	585	662	659	723
0860.000 Medical Insurance	64,112	65,944	65,944	68,252	72,347
0861.000 Dental Insurance	3,675	3,780	3,780	3,780	3,780

FIRE MECHN TOTAL :	487,312	490,668	490,531	522,346	518,192

FIRE TOTAL :	16,165,455	16,730,989	16,858,438	16,632,349	16,034,156

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Master Mechanic/Ch of Apparatus	8460	1	\$ 86,779	1	\$ 87,368
Assistant Master Mechanic	8420	1	73,675	1	75,180
Equipment Repair Specialist	8425	1	76,292	1	76,822
	TOTAL	3	\$ 236,746	3	\$ 239,370

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

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	402,092	497,055	437,531	528,101	533,359
0140.000 Overtime	103,604	95,672	85,255	87,000	87,000
0140.500 OT Safety Training	470	0	553	0	0
0152.000 Shift Premium Pay	4,010	3,931	3,721	4,400	4,400
0155.000 Holiday Pay	29,249	31,073	32,646	34,400	0
0158.000 Line Up Pay	2,259	2,489	2,354	2,800	2,800
0160.000 Court Appearance - Local	98	0	0	0	0
0163.000 Uniform Allowance	3,568	3,818	3,818	3,818	3,818
0168.000 CLA Perb .52 HR adjustmn	776	600	856	600	600
0170.000 Overtime Meals	25	196	105	50	50
0181.000 Vacation Pay	40,788	34,929	30,844	0	0
0182.000 Personal Time	8,814	7,390	9,466	0	0
0183.000 Compensatory Time Off	11,909	6,438	6,704	0	0
0184.000 Funeral Leave	628	524	1,386	0	0
0186.002 On Call at Home Pay	1,301	730	1,384	2,100	2,100
0189.000 Sick Leave	14,129	28,080	26,576	0	0
0190.000 Vacation Cash Conversion	971	4,246	3,264	0	0
0250.007 Computer Equipment	19,392	10,242	3,590	0	0
0419.005 Tools & Machine Parts	528	575	655	600	600
0419.006 Construction/Repair	29	395	400	400	400
0419.008 Signals/Communication	14,564	11,558	11,598	11,610	11,610
0419.599 Undesignated Supplies	230	244	250	250	250
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0419.599			2019	Undesignated supplies includes costs for	
small fees for miscellaneous goods or reimbursements needed for this					
unit's daily operations and functions.					
0421.001 Phone Extension Chgs	8,401	8,478	8,167	8,500	8,600
0433.000 Liability Insurance	2,602	2,750	2,615	3,089	3,089
0440.599 Copier Lease	947	1,200	1,133	1,260	1,260
0444.000 Repair Of Equipment	21,912	14,106	17,697	17,000	17,000
0449.000 Service Peculiar / Dept.	0	9,750	0	21,500	50,450
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0449.000			2019	Communication	
E911 Hardware System					
0451.000 Consultants	4,087	35,000	1,800	0	0
0810.000 Social Security	47,793	54,868	49,462	50,740	48,511
0820.000 Worker's Compensation	55,880	40,880	43,572	43,572	48,182
0830.000 Life Insurance	1,367	1,343	1,558	1,575	1,652
0860.000 Medical Insurance	147,046	141,786	138,948	147,603	131,909
0861.000 Dental Insurance	9,475	9,221	9,169	8,518	7,988

POLICE911E TOTAL :	958,944	1,059,567	937,077	979,486	965,628

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Communications Technician	8250	1	\$ 70,922	1	\$ 72,614
Police Dispatcher	8280	5	277,246	5	277,966 *
Complaint Report Technician	8285	5	174,932	5	177,778
Communications Technician	8240	1	1	1	1
Stipend - Police Dispatcher		-	5,000	-	5,000
	TOTAL	12	\$ 528,101	12	\$ 533,359

*Stipend to be paid to Police Dispatcher in charge

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	832,684	858,029	899,372	998,203	1,096,878
0111.000 Biwkly Comp Differential	7,511	57,346	69,653	0	0
0125.000 Insurance OPT Out	20,870	33,602	31,771	30,630	20,630
0130.000 Temporary Payroll	0	0	25,636	0	0
0140.000 Overtime	84,239	91,915	121,038	88,000	95,000
0140.500 OT Safety Training	1,914	1,940	824	1,000	1,000
0152.000 Shift Premium Pay	12,402	13,316	14,124	14,000	14,000
0155.000 Holiday Pay	54,252	62,306	59,461	68,000	55,000
0157.000 Field Training Program	0	247	0	0	0
0158.000 Line Up Pay	24,223	23,143	24,411	25,500	25,500
0160.000 Court Appearance - Local	4,121	5,206	1,390	6,200	6,200
0161.000 Court Appearance- Outsid	1,967	927	0	500	500
0163.000 Uniform Allowance	9,150	11,100	4,350	0	0
0165.000 Military Leave	8,959	8,551	6,336	0	0
0167.000 Educational Incentive	200	250	250	250	250
0168.000 CLA Perb .52 HR adjustmn	912	1,019	1,012	600	600
0181.000 Vacation Pay	76,559	32,558	104,947	0	0
0182.000 Personal Time	14,625	14,457	16,010	0	0
0183.000 Compensatory Time Off	5,826	6,581	37,878	0	0
0184.000 Funeral Leave	2,380	2,002	1,063	0	0
0186.001 On Call Time	55,701	65,699	74,212	64,000	64,000
0186.002 On Call at Home Pay	21,845	36,552	47,562	38,000	38,000
0187.000 Union Time	1,626	1,647	4,154	0	0
0189.000 Sick Leave	20,514	2,171-	75,248	0	0
0190.000 Vacation Cash Conversion	15,001	19,549	21,649	0	0
0411.000 Office Supplies	32,497	27,816	25,190	25,000	25,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0411.000 2019 Office supplies - includes costs					
associated with replishing administrative supplies for entire					
department. Costs reflect products included but not limited to					
printing paper, paper goods, data storage products, printing services					
and toner.					
0412.000 Uniforms	0	916	948	1,000	1,000
0416.000 Consumable Printed Forms	0	141	1,036	800	800
0419.599 Undesignated Supplies	11,639	10,856	2,217	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599 2019 Undesignated supplies includes costs for					
the daily functions/operations of the department. An example of some					
of these products are locksmith services, disposable protetive					
gear/gloves/goods, department handbooks costs, etc.					
0421.001 Phone Extension Chgs	3,595	3,664	2,459	3,800	3,800
0421.002 Wireless Services	5,117	7,403	8,058	7,500	8,100
0421.007 Data Lines/Internet	49,577	48,061	68,291	49,000	71,050

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

Sub Dept 0001 - Administration					

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0421.007			2019	Data Lines:	
Verizon, Spectrum & AT&T data line services for entire					
Municipal Court House including all security cameras					
0433.000 Liability Insurance	5,097	5,113	4,863	6,960	6,960
0440.599 Copier Lease	2,036	2,276	2,214	2,520	2,520
0444.000 Repair Of Equipment	25,000	23,567	23,574	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0444.000			2019	Repair of Equipment includes costs for	
repairing computer/electronic equipment, service and maintenance fees					
associated with vehicles and/or electronic equipment, payment for					
service agreements, etc.					
0446.007 Software	49,400	54,500	60,894	55,000	55,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007			2019	Software includes costs for fees for the	
daily operational functions of software used by the department.					
Includes fees associated with our in-house records management system					
(RMS).					
0449.010 Prisoner Meals	15,671	12,567	12,834	16,000	16,000
0449.599 Undesignated Services	1,738	1,713	1,441	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599			2019	Undesignated Services includes costs for	
document shredding services for the department, fees associated with					
corporate credit card charges for small miscellaneous charges.					
0451.000 Consultants	86,836	0	64,482	65,000	65,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0451.000			2019	Consultants line includes costs for	
advisers we use on work for FOIL requests, legal analysis of					
departmental policies and research. Also includes costs for a program					
we offer to officers that provides an outlet of support to them --					
includes access to comprehensive services on health, stability and					
productivity.					
0461.000 Postage	2,944	3,085	2,172	3,000	3,000
0463.000 Travel & Training Expens	1,236	2,602	3,479	2,500	2,500
0464.000 Local Mtng Cost/Mileage	410	106	123	400	400
0466.000 Books,Mags. & Membership	1,872	2,040	2,164	1,600	1,600
0470.000 Special Funds	10,000	10,000	35,000	40,000	40,000
0810.000 Social Security	100,483	92,340	113,011	102,119	108,443
0820.000 Worker's Compensation	101,280	91,280	86,963	86,963	101,312
0830.000 Life Insurance	2,188	2,554	2,791	2,726	3,510

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 0001 - Administration					

0860.000 Medical Insurance	226,327	200,496	190,069	225,952	275,938
0861.000 Dental Insurance	14,049	14,326	14,644	15,183	16,632

ADMINISTRA TOTAL :	2,026,473	1,963,193	2,371,268	2,074,906	2,253,123

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Acting Superintendent	8605	1	\$ 110,152	1	\$ 101,541
Junior Account Clerk	1112	2	65,756	2	67,210
Senior Account Clerk	1130	2	84,555	1	42,859
Systems Engineer-Police	1157	1	1	1	1
Administrative Assistant	1559	1	45,000	1	45,000
Police Officer	8630	5	337,729	6	408,772
Police Officer - Detective	8631	1	72,052	2	141,955
Police Lieutenant	8650	1	89,296	1	91,378
Police Lieutenant - Detective	8651	1	94,583	1	96,787
Police Captain	8670	1	99,079	1	101,375
	TOTAL	16	\$ 998,203	17	\$ 1,096,878

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

Sub Dept 2700 - Patrol						

0110.000	Biweekly Payroll	4,040,521	4,313,116	4,822,059	6,341,757	6,313,689
0111.000	Biweekly Comp Differential	209,176	103,552	166,328	0	0
0125.000	Insurance OPT Out	42,949	32,638	33,102	31,229	31,229
0130.000	Temporary Payroll	0	192	0	0	0
0140.000	Overtime	873,439	885,377	1,064,125	915,000	915,000
0140.500	OT Safety Training	54,901	44,261	51,267	50,000	25,000
0152.000	Shift Premium Pay	123,869	133,611	147,228	147,700	142,000
0155.000	Holiday Pay	349,384	377,870	430,058	410,000	140,000
0157.000	Field Training Program	14,536	31,377	36,901	10,000	10,000
0158.000	Line Up Pay	187,657	206,459	223,697	228,000	218,000
0160.000	Court Appearance - Local	112,465	113,698	106,596	125,600	125,600
0161.000	Court Appearance- Outsid	20,867	20,756	18,700	23,000	23,000
0163.000	Uniform Allowance	110,400	109,200	21,600	0	0
0165.000	Military Leave	39,045	47,292	44,812	0	0
0167.000	Educational Incentive	837	1,050	950	1,000	1,000
0168.000	CLA Perb .52 HR adjustmn	10,342	12,271	13,042	11,000	11,000
0181.000	Vacation Pay	327,887	386,274	401,939	0	0
0182.000	Personal Time	138,226	66,038	115,196	0	0
0183.000	Compensatory Time Off	344,715	315,220	370,693	0	0
0184.000	Funeral Leave	6,668	5,461	6,455	0	0
0186.001	On Call Time	21,085	21,632	23,594	22,000	30,000
0186.002	On Call at Home Pay	5,947	1,775	2,472	2,000	2,000
0187.000	Union Time	7,944	8,495	12,873	0	0
0189.000	Sick Leave	166,706	195,173	147,265	0	0
0190.000	Vacation Cash Conversion	14,775	4,030	8,223	0	0
0210.000	Furniture & Furnishings	0	0	900	0	0
0250.000	Other Equipment	0	0	28,196	0	0
0412.000	Uniforms	18,703	33,913	22,782	25,000	25,000
0414.000	Auto/Equip-Gas,Oil,Greas	161,099	119,864	161,440	160,000	165,000
0419.001	Automotive Parts	50,511	76,001	13,212	76,000	76,000
0419.036	Ammunition Supplies	33,858	40,429	41,456	42,000	42,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.036				2019	Ammunition Supplies includes costs for	
the upkeep of our supply of bullets, targets, and other products						
necessary for daily functions and training operations.						
0419.500	Safety Supplies	525	1,418	0	2,500	2,500
0419.599	Undesignated Supplies	9,460	10,556	10,951	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599				2019	Undesignated Supplies includes costs for	
supplies and goods related but not limited to -- jail supplies (shoe						
coverings, blankets, etc.), equipment supplies and fees for crime						
scene needs, printable documents as needed.						
0421.001	Phone Extension Chgs	4,451	4,497	3,358	4,500	4,500

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Fund A - General Fund						
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Department 3120 - Police						

Sub Dept 2700 - Patrol						

0433.000	Liability Insurance	28,286	30,258	28,778	36,219	36,219
0444.000	Repair Of Equipment	13,868	11,740	27,019	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000 2019 Repair of Equipment includes fees						
associated with the upkeep and maintenance of both vehicles and						
various software platforms used by the department (digital records						
management, filing systems, etc.)						
0449.599	Undesignated Services	1,405	1,167	4,868	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599 2019 Undesignated Services includes fees for						
small miscellaneous charges such as locksmith fees and reimbursements.						
0463.000	Travel & Training Expens	4,527	4,573	19,186	15,500	15,500
DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0463.000 2019 Travel & Training Expenses includes						
costs for various expenses that are necessary for ensuring we have						
the most up-to-date certifications and trainings for our department.						
Training examples: mental health intervention, tactical						
techniques, data driven policing, taser training, crime analysis,						
hostage situation trainings, crime scene training and techniques.						
0464.000	Local Mtng Cost/Mileage	528	1	150	300	300
0810.000	Social Security	533,492	554,128	642,690	636,349	611,045
0820.000	Worker's Compensation	641,964	582,513	554,578	563,755	596,418
0830.000	Life Insurance	14,314	16,392	20,185	19,937	18,737
0860.000	Medical Insurance	1,567,966	1,593,642	1,693,417	1,525,418	1,606,390
0861.000	Dental Insurance	90,003	92,570	97,918	87,759	83,765

PATROL TOTAL . . . :		10,399,301	10,610,480	11,640,259	11,536,523	11,293,892

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: PATROL
CODE: A.3120.2700

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	4	\$ 397,796	4	\$ 407,069
Police Officer	8630	77	4,680,716	76	4,612,089
Police Lieutenant	8650	14	1,263,245	14	1,294,531
TOTAL		95	\$ 6,341,757	94	\$ 6,313,689

*Two (2) vacant positions exist which are funded at \$1.00 each.

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

Sub Dept 2720 - Police Ranger Program					

0110.000 Biweekly Payroll	0	0	17,890	0	0
0130.000 Temporary Payroll	132,744	148,270	83,809	0	0
0161.000 Court Appearance- Outsid	1,404	0	0	0	0
0190.000 Vacation Cash Conversion	0	0	183	0	0
0412.000 Uniforms	2,077	2,282	1,516	0	0
0419.599 Undesignated Supplies	141	289	200	0	0
0449.599 Undesignated Services	461	455	0	0	0
0810.000 Social Security	10,014	11,343	7,794	0	0
0820.000 Worker's Compensation	0	0	9,177	0	0

RANGERPROG TOTAL :	146,841	162,639	120,569	0	0

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

Sub Dept 2760 - DWI Program					

0140.000 Overtime	962	0	0	0	0
0810.000 Social Security	74	0	0	0	0

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

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

Sub Dept 2762 - Police Substations					

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

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

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

Sub Dept 2780 - Traffic					

0110.000 Biweekly Payroll	417,907	442,481	472,586	495,782	507,252
0111.000 Biwkly Comp Differential	0	902	11,256	0	0
0125.000 Insurance OPT Out	23,242	23,242	23,242	21,260	21,260
0140.000 Overtime	94,480	88,405	101,085	90,000	90,000
0140.500 OT Safety Training	2,479	2,049	2,620	2,000	2,000
0152.000 Shift Premium Pay	11,968	11,736	12,784	13,000	13,000
0155.000 Holiday Pay	32,708	32,640	38,648	36,000	12,000
0157.000 Field Training Program	0	2,122	2,160	0	0
0158.000 Line Up Pay	19,902	19,567	21,266	21,600	21,600
0160.000 Court Appearance - Local	21,618	19,435	12,844	21,475	21,475
0161.000 Court Appearance- Outsid	456	1,134	792	1,200	1,200
0163.000 Uniform Allowance	9,600	9,600	1,200	0	0
0165.000 Military Leave	0	0	194	0	0
0167.000 Educational Incentive	100	100	200	200	200
0168.000 CLA Perb .52 HR adjustmn	411	643	891	600	600
0181.000 Vacation Pay	31,494	30,265	60,767	0	0
0182.000 Personal Time	9,172	9,282	10,123	0	0
0183.000 Compensatory Time Off	7,339	9,236	28,043	0	0
0184.000 Funeral Leave	211	243	1,276	0	0
0186.001 On Call Time	6,741	7,231	8,056	7,990	7,990
0186.002 On Call at Home Pay	991	1,409	1,416	1,550	1,550
0187.000 Union Time	2,190	3,536	974	0	0
0189.000 Sick Leave	4,060	4,012	38,417	0	0
0190.000 Vacation Cash Conversion	9,913	8,495	12,929	0	0
0412.000 Uniforms	678	456	550	1,000	1,000
0419.599 Undesignated Supplies	2,332	2,172	435	2,750	2,750
DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599 2019 Undesignated Supplies include costs for					
materials pertaining to the upkeep and cleaning of patrol vehicles.					
Soaps, sprays, and applications.					
0421.001 Phone Extension Chgs	1,174	1,190	769	1,200	1,200
0433.000 Liability Insurance	2,303	2,760	2,625	3,080	3,080
0440.599 Copier Lease	217	206	226	235	235
0444.000 Repair Of Equipment	350	270	522	500	500
0463.000 Travel & Training Expens	301	683	6,537	700	700
0810.000 Social Security	55,135	54,840	70,084	54,518	53,560
0820.000 Worker's Compensation	54,400	54,400	45,724	45,724	50,757
0830.000 Life Insurance	1,594	1,795	2,126	2,117	1,815
0860.000 Medical Insurance	139,814	139,814	128,823	126,337	88,097
0861.000 Dental Insurance	8,904	8,064	7,329	7,094	4,700

TRAFFIC TOTAL . . :	974,184	994,415	1,129,519	957,912	908,521

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	1	\$ 99,847	1	\$ 102,160
Police Officer	8632	6	395,935	6	405,092
	TOTAL	7	\$ 495,782	7	\$ 507,252

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

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	50,521	55,391	26,400	52,194	65,313
0140.000 Overtime	1,889	1,514	7,557	8,000	8,000
0152.000 Shift Premium Pay	1,436	1,400	802	1,600	1,600
0155.000 Holiday Pay	3,976	3,832	0	4,200	4,200
0157.000 Field Training Program	0	0	66	0	0
0158.000 Line Up Pay	2,364	2,443	1,225	2,700	2,700
0163.000 Uniform Allowance	1,200	1,200	0	0	0
0181.000 Vacation Pay	5,188	2,304	2,467	0	0
0182.000 Personal Time	1,106	468	247	0	0
0183.000 Compensatory Time Off	201	0	2,640	0	0
0184.000 Funeral Leave	0	183	0	0	0
0189.000 Sick Leave	441	1,069	493	0	0
0433.000 Liability Insurance	0	299	285	392	392
0810.000 Social Security	5,228	5,340	3,779	5,255	6,259
0820.000 Worker's Compensation	6,129	6,129	5,423	5,423	5,908
0830.000 Life Insurance	158	175	209	209	160
0860.000 Medical Insurance	21,981	21,981	21,981	21,613	22,910
0861.000 Dental Insurance	1,260	1,260	1,260	1,197	1,197

RESOFFNFHS TOTAL :	103,078	104,988	74,834	102,783	118,639

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: RESOURCE OFFICERS (NFHS)

CODE: A.3120.2782

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Officer ¹	8630	1	\$ 52,194	1	\$ 65,313
	TOTAL	1	\$ 52,194	1	\$ 65,313

1. Fully Funded by Niagara Falls School District. (See revenue account number 2229.007)

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

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	31,408	31,424	25,312	31,554	36,627
0140.000 Overtime	1,165	2,220	1,606	5,612	5,612
0155.000 Holiday Pay	1,725	1,606	1,130	0	0
0181.000 Vacation Pay	2,182	2,359	3,808	0	0
0182.000 Personal Time	427	498	427	0	0
0183.000 Compensatory Time Off	0	41	81	0	0
0189.000 Sick Leave	1,352	1,281	1,466	0	0
0463.000 Travel & Training Expenses	0	278	0	900	900
0810.000 Social Security	2,927	3,016	2,588	2,843	3,231
0820.000 Worker's Compensation	3,383	3,383	3,062	3,062	3,050
0830.000 Life Insurance	98	98	73	82	94
0860.000 Medical Insurance	21,981	21,981	9,159	0	0
0861.000 Dental Insurance	1,260	1,260	525	0	0

DOMVIOLENC TOTAL :	67,908	69,445	49,237	44,053	49,514

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Domestic Violence Advocate ¹	8825	1	\$ 31,554	1	\$ 36,627
	TOTAL	1	\$ 31,554	1	\$ 36,627

1.Fully Funded by NYS DCJS Domestic Violence Grant. (See revenue account number 2260.2783)

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

Sub Dept 2790 - Youth Aid					

0421.002 Wireless Services	258	0	0	0	0
0433.000 Liability Insurance	2,496	0	0	0	0
0861.000 Dental Insurance	420	0	0	0	0

YOUTH AID TOTAL :	3,174	0	0	0	0

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

Sub Dept 2792 - Office-Professnl Standard						

0110.000 Biweekly Payroll		288,981	437,390	437,161	512,655	512,602
0111.000 Biwkly Comp Differential		12,659	0	0	0	0
0125.000 Insurance OPT Out		5,537	0	0	0	0
0140.000 Overtime		94,411	175,347	136,309	90,000	100,000
0140.500 OT Safety Training		557	1,588	84	1,000	1,000
0152.000 Shift Premium Pay		5,053	6,258	5,658	6,915	6,915
0155.000 Holiday Pay		26,652	32,292	28,263	35,700	12,000
0157.000 Field Training Program		0	0	313	0	0
0158.000 Line Up Pay		13,606	19,149	19,456	21,200	21,200
0161.000 Court Appearance- Outsid		0	139	428	600	600
0163.000 Uniform Allowance		5,100	3,900	3,450	0	0
0167.000 Educational Incentive		100	50	50	50	50
0168.000 CLA Perb .52 HR adjustmn		625	287	0	0	0
0181.000 Vacation Pay		61,723	22,103	15,987	0	0
0182.000 Personal Time		6,304	8,992	5,923	0	0
0183.000 Compensatory Time Off		7,342	5,675	3,269	0	0
0184.000 Funeral Leave		334	1,518	0	0	0
0186.001 On Call Time		9,632	51	0	0	0
0186.002 On Call at Home Pay		15,327	1,851	1,576	2,000	2,000
0189.000 Sick Leave		53,122	239	0	0	0
0190.000 Vacation Cash Conversion		5,378	12,300	8,186	0	0
0419.599 Undesignated Supplies		1,909	551	160	600	600

DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0419.599 2019 Undesignated Supplies includes charges
 for miscellaneous supplies needed to sustain the daily needs of the
 unit. Items may include products used for community outreach related
 events, or goods needed for administrative operations.

0433.000 Liability Insurance	0	1,553	1,476	2,818	2,818
0463.000 Travel & Training Expens	210	4,999	975	2,000	2,000
0810.000 Social Security	45,569	52,779	53,943	51,264	50,212
0820.000 Worker's Compensation	0	0	41,430	41,430	48,388
0830.000 Life Insurance	862	940	731	614	1,551
0860.000 Medical Insurance	20,150	51,888	51,888	144,707	152,184
0861.000 Dental Insurance	4,893	4,788	3,591	8,064	8,001

O.P.S. TOTAL . . . :	686,036	846,627	820,307	921,617	922,121

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: OFFICE OF PROFESSIONAL STANDARDS

CODE: A.3120.2792

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant	8650	1	\$ 90,855	1	\$ 92,972
Police Officer	8630	3	201,348	3	202,852
Police Officer - Detective	8631	3	220,452	3	216,778
	TOTAL	7	\$ 512,655	7	\$ 512,602

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

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,189,442	1,387,521	1,465,229	1,786,924	1,634,902
0111.000 Biwkly Comp Differential	7,095	94,922	80,509	0	0
0125.000 Insurance OPT Out	22,612	28,422	34,232	31,260	20,630
0130.000 Temporary Payroll	0	114	0	0	0
0140.000 Overtime	138,767	169,072	176,021	140,000	140,000
0140.500 OT Safety Training	6,152	5,928	9,597	6,550	6,550
0152.000 Shift Premium Pay	14,697	11,758	12,849	13,000	10,000
0155.000 Holiday Pay	85,200	105,524	111,174	110,000	38,000
0157.000 Field Training Program	0	0	205	0	0
0158.000 Line Up Pay	56,718	59,858	63,858	66,000	61,000
0160.000 Court Appearance - Local	36,316	41,788	34,321	46,410	46,410
0161.000 Court Appearance- Outsid	25,333	23,730	24,058	24,000	24,000
0163.000 Uniform Allowance	15,600	17,550	13,500	0	0
0167.000 Educational Incentive	100	50	150	150	150
0168.000 CLA Perb .52 HR adjustmn	1,120	1,604	1,839	1,400	1,400
0181.000 Vacation Pay	122,692	120,233	180,419	0	0
0182.000 Personal Time	26,319	30,119	29,380	0	0
0183.000 Compensatory Time Off	29,819	42,689	99,143	0	0
0184.000 Funeral Leave	2,055	1,579	794	0	0
0186.001 On Call Time	72,298	85,129	97,026	80,000	80,000
0186.002 On Call at Home Pay	48,927	55,868	56,638	61,800	61,800
0187.000 Union Time	3,329	3,376	2,833	0	0
0189.000 Sick Leave	58,438	31,122	108,127	0	0
0190.000 Vacation Cash Conversion	7,489	10,764	19,093	0	0
0419.599 Undesignated Supplies	13,158	7,721	15,377	12,000	12,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599 2019 Undesignated Supplies includes costs for					
payment for specialized goods or products needed for criminal					
investigations or maintenance. Examples of such products are					
blood/urine analysis testing kits, cameras, lenses, tripods, cables,					
and various sizes of evidence collection and storage bags.					
0421.001 Phone Extension Chgs	7,415	7,518	5,491	7,500	7,500
0421.002 Wireless Services	3,593	3,998	3,990	4,000	4,000
0433.000 Liability Insurance	4,845	7,919	7,532	9,940	9,940
0440.599 Copier Lease	1,086	1,128	1,057	1,235	1,235
0444.000 Repair Of Equipment	2,849	6,530	8,500	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000 2019 Repair of Equipment includes fees					
associated with the maintenance and upkeep of necessary specialized					
equipment used in criminal investigations. Examples of such equipment					
is a device used to extract encrypted data from cell phones or other					
electronic devices for criminal investigative purposes.					
0449.599 Undesignated Services	197	0	110	200	200

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Fund A - General Fund

Department 3120 - Police

Sub Dept 2810 - Criminal Investigation

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0449.599 2019 Undesigatged Services includes fees for
small miscellaneous charges that come up throughout the year for
services or reimbursements

0463.000	Travel & Training Expens	4,943	4,996	5,791	5,000	5,000
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DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0463.000 2019 Travel & Training includes fees that
pertain to costs for training investigators on the most current and
up-to-date skills on criminal investigation. Examples include, but
are not limited to, interview/interrogation training, certifications
in voice stress analysis, task force trainings, etc.

0464.000	Local Mtng Cost/Mileage	0	26	6	50	50
0810.000	Social Security	147,699	166,827	200,579	181,113	162,550
0820.000	Worker's Compensation	175,647	165,647	161,472	161,472	163,160
0830.000	Life Insurance	3,709	3,913	4,165	4,080	5,342
0860.000	Medical Insurance	335,117	338,843	313,198	438,911	389,282
0861.000	Dental Insurance	21,714	20,937	19,362	25,767	23,789

CRIMINAL I TOTAL :	2,692,490	3,064,723	3,367,625	3,226,762	2,916,890
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BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 94,583	1	\$ 96,787
Police Captain - Detective	8671	2	209,755	2	214,614
Police Officer	8630	4	270,599	4	207,269 *
Police Officer - Detective	8631	17	1,211,987	17	1,072,737 **
Senior Account Clerk	1130	-	-	1	43,495
TOTAL		24	\$ 1,786,924	25	\$ 1,634,902

*One (1) vacant position exists which is funded at \$1.00

**Two (2) vacant positions exist which are funded at \$1.00 each.

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

Sub Dept 2840 - Narcotics Investigation					

0110.000 Biweekly Payroll	554,009	688,410	717,294	843,686	706,737
0111.000 Biwkly Comp Differential	2,010	1,264	5,218	0	0
0125.000 Insurance OPT Out	17,770	20,608	19,234	10,000	10,000
0140.000 Overtime	104,208	152,280	187,946	158,000	158,000
0140.500 OT Safety Training	6,344	3,826	4,123	4,300	4,300
0152.000 Shift Premium Pay	6,774	6,748	5,915	7,500	5,000
0155.000 Holiday Pay	44,488	52,574	56,092	58,000	10,000
0157.000 Field Training Program	62	0	0	0	0
0158.000 Line Up Pay	26,130	30,263	30,605	33,400	28,500
0160.000 Court Appearance - Local	7,887	18,107	21,333	20,000	20,000
0161.000 Court Appearance- Outsid	10,836	11,006	15,531	12,200	12,200
0163.000 Uniform Allowance	6,750	6,000	6,000	0	0
0165.000 Military Leave	4,139	5,602	6,179	0	0
0167.000 Educational Incentive	150	0	0	0	0
0168.000 CLA Perb .52 HR adjustmn	421	1,000	858	1,000	1,000
0181.000 Vacation Pay	70,784	41,919	94,084	0	0
0182.000 Personal Time	11,158	13,858	14,677	0	0
0183.000 Compensatory Time Off	43,500	20,163	32,864	0	0
0184.000 Funeral Leave	230	765	1,766	0	0
0186.001 On Call Time	26,388	24,036	28,352	26,600	26,600
0186.002 On Call at Home Pay	3,699	12,980	21,630	15,000	15,000
0187.000 Union Time	0	234	185	0	0
0189.000 Sick Leave	49,730	17,887	72,852	0	0
0190.000 Vacation Cash Conversion	11,496	6,755	8,122	0	0
0419.009 Misc Chemicals	790	797	468	800	800
0419.599 Undesignated Supplies	1,323	1,334	745	1,375	1,375
DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599			2019	Undesignated Supplies include costs for	
miscellaneous charges for supplies related to evidence collection of					
narcotics-related investigations. Examples include specialized evidence					
collection bags or protective gear.					
0421.001 Phone Extension Chgs	2,085	2,171	1,387	2,200	2,200
0421.002 Wireless Services	5,396	5,634	5,058	8,500	6,850
0433.000 Liability Insurance	3,434	3,751	3,567	5,022	5,022
0440.599 Copier Lease	156	181	187	215	215
0444.000 Repair Of Equipment	500	0	2,625	1,000	1,000
0810.000 Social Security	73,397	84,681	99,785	91,011	76,296
0820.000 Worker's Compensation	81,422	81,422	68,456	68,456	75,601
0830.000 Life Insurance	1,721	1,385	1,611	1,658	2,053
0860.000 Medical Insurance	182,814	140,325	153,870	211,822	177,505
0861.000 Dental Insurance	10,836	8,085	8,505	13,041	10,584

NARCINVEST TOTAL :	1,372,837	1,466,051	1,697,124	1,594,786	1,356,838

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

POLICE TOTAL :	18,582,548	19,294,035	21,270,742	20,459,342	19,819,538

BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain - Detective	8671	1	\$ 104,839	1	\$ 107,268
Police Officer	8630	1	67,463	1	1
Police Officer - Detective	8631	8	575,985	7	501,848
Police Lieutenant - Detective	8651	1	95,399	1	97,620
	TOTAL	11	\$ 843,686	10	\$ 706,737

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

Sub Dept 0000 -					

0860.000 Medical Insurance	19,719	9,631	0	0	0

. TOTAL :	19,719	9,631	0	0	0

UNALLOCINS TOTAL . . . :	19,719	9,631	0	0	0

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

Sub Dept 7600 - Vacation Cash Conversion					

0449.000 Service Peculiar / Dept.	0	0	0	219,606	90,426
DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.000 2019 Retirement Incentive Costs:					
2014 Retirement Incentive (Pmt 5 out of 5 yrs for 21 employees)					
\$20,000 per employee paid over 5 years @ \$4,000 per year plus FICA					
for a total of \$90,426 per year for all 21 employees					
0449.599 Undesignated Services	0	0	0	134,553	188,140
DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599 2019 Contractual Vacation Cash Conversion					

VACATION C TOTAL :	0	0	0	354,159	278,566

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Fund A - General Fund

Department 1990 - Contingency Account

Sub Dept 7670 - Miscellaneous Expenses

0449.599	Undesignated Services	2,995	4,500	2,000	4,000	4,000
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DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599 2019 Amount Represents:
DEC & other related costs associated with the Municipal Court House

MISC EXPNS TOTAL :	2,995	4,500	2,000	4,000	4,000
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CONTINGENT TOTAL . . . :	2,995	4,500	2,000	358,159	282,566
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=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

0830.000 Life Insurance	53-	44-	77-	0	0
0860.000 Medical Insurance	233,749	227,102	248,247	0	0
0861.000 Dental Insurance	10,785	10,458	12,569	0	0

. TOTAL :	244,481	237,516	260,739	0	0

CD ADMIN TOTAL :	244,481	237,516	260,739	0	0

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	1,846,363	1,948,415	1,935,836	2,048,731	2,046,960
	-----	-----	-----	-----	-----
. TOTAL :	1,846,363	1,948,415	1,935,836	2,048,731	2,046,960
	-----	-----	-----	-----	-----
NYS ERS TOTAL :	1,846,363	1,948,415	1,935,836	2,048,731	2,046,960

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=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	5,862,264	5,961,626	6,608,368	6,906,929	6,689,866
	-----	-----	-----	-----	-----
. TOTAL :	5,862,264	5,961,626	6,608,368	6,906,929	6,689,866
	-----	-----	-----	-----	-----
POLICE & F TOTAL . . . :	5,862,264	5,961,626	6,608,368	6,906,929	6,689,866
	-----	-----	-----	-----	-----

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=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

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

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

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

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

Sub Dept 0000 - .					

0830.000 Life Insurance	22,354	21,622	21,216	27,006	27,330
. TOTAL :	22,354	21,622	21,216	27,006	27,330

LIFE INSUR TOTAL . . . :	22,354	21,622	21,216	27,006	27,330

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

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	94,822	106,021	68,093	110,000	80,000
. TOTAL :	94,822	106,021	68,093	110,000	80,000

UNEMPLOYME TOTAL . . . :	94,822	106,021	68,093	110,000	80,000

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

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	0	0	0	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.9060.0000.0125.000 2019 Insurance Opt-Out:					
New Firefighter contract allowes Firefighter retirees to receive					
the insurance Opt-Out until they are 65 years of age.					
0810.000 Social Security	0	0	0	0	765
0860.000 Medical Insurance	8,372,005	8,595,459	8,610,903	8,989,489	9,603,681
	-----	-----	-----	-----	-----
. TOTAL :	8,372,005	8,595,459	8,610,903	8,989,489	9,614,446
	-----	-----	-----	-----	-----
HOSPITAL/M TOTAL . . . :	8,372,005	8,595,459	8,610,903	8,989,489	9,614,446
	-----	-----	-----	-----	-----

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 -					

0870.000 Section 207A/Fire	660,403	644,364	761,526	789,816	785,104

. TOTAL :	660,403	644,364	761,526	789,816	785,104

SUPDBLBENF TOTAL . . . :	660,403	644,364	761,526	789,816	785,104

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

Sub Dept 0000 - .					

0861.000 Dental Insurance	310,601	328,396	330,161	331,033	368,893
	-----	-----	-----	-----	-----
. TOTAL :	310,601	328,396	330,161	331,033	368,893
	-----	-----	-----	-----	-----
DENTAL INS TOTAL . . . :	310,601	328,396	330,161	331,033	368,893

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

Sub Dept 0000 -					

0900.AT Transfer To Train Statio	0	36,270	41,521	170,570	193,547
0900.CD Transfer To Com. Dev.	0	0	300,899	0	272,989
0900.CE Transfer To Surface Lots	756	0	0	0	0
0900.CR Transfer To P/Ramp II	756	0	0	0	0
0900.CS Transfer To Ins. Reserve	300,000	300,000	300,000	300,000	650,000
0900.GC Transfer To Golf Course	419,542	204,287	283,486	0	0
0900.H0611 Transfer to Capital Proj	0	40,871	0	0	0
0900.H0912 Transfer To Capital Fund	0	35,680	0	0	0
0900.H1515 Transfer To Capital Fund	108,738	0	0	0	0
0900.L Transfer To Library	1,855,612	1,855,612	1,905,612	1,804,996	1,804,996
0900.V Transfer To Debt Service	6,254,885	6,046,536	5,953,800	6,219,810	5,904,560

. TOTAL	8,940,289	8,437,514	8,785,318	8,495,376	8,826,092

INTERFUND TOTAL	8,940,289	8,437,514	8,785,318	8,495,376	8,826,092

EXPENSE TOTAL	86,644,306	88,263,778	92,193,865	91,425,986	91,253,234

GenerlFund TOTAL EXPENSE	86,644,306	88,263,778	92,193,865	91,425,986	91,253,234
=====					
GENERLFUND TOTAL	86,644,306	88,263,778	92,193,865	91,425,986	91,253,234
=====					
TOTAL EXPENSES	86,644,306	88,263,778	92,193,865	91,425,986	91,253,234
=====					
GRAND TOTAL	86,644,306	88,263,778	92,193,865	91,425,986	91,253,234

Community Development

**CITY OF NIAGARA FALLS, NY
COMMUNITY DEVELOPMENT DEPARTMENT
2019 PROPOSED BUDGET**

<u>REVENUES</u>	2019 <u>PROPOSED BUDGET</u>
CDBG Administration Funding (Federal)	\$ 400,000
HOME Administration Funding (Federal)	\$ 30,000
ESG Administration Funding (Federal)	\$ 14,000
Housing Assistance Payment Administration Funding (Federal)	\$ 441,996
Section 8 Moderate Rehabilitation A Administration Funding (Federal)	\$ 5,820
NYSHF Administration Funding (Private)	\$ 7,821
LISC Zombie Fight Program Administration Funding (State)	\$ 38,671
Cities RISE Program Funding (State)	\$ 50,000
CDBG Rehab Program Delivery (Personnel) (Federal)	\$ 98,000
CDBG Rehab Program Delivery (Operating Costs) (Federal)	\$ 22,000
NYSHF Program Funding (Private)	\$ 28,166
CDBG Program Funding (Federal)	\$ 1,600,000
HOME Program Funding (Federal)	\$ 270,000
ESG Program Funding (Federal)	\$ 186,000
Housing Assistance Payment Voucher Funding (Federal)	\$ 3,422,340
Housing Assistance Payment Voucher Funding (HUD-Held Reserves) (Federal)	\$ 35,116
Section 8 Moderate Rehabilitation A Funding (Federal)	\$ 44,521
LISC Zombie Fight Program Funding (State)	\$ 8,672
TOTAL REVENUES	<u>\$ 6,703,123</u>

<u>EXPENDITURES</u>	
<u>ADMINISTRATIVE COSTS</u>	
Bi-Weekly Payroll	\$ 836,361
Insurance Opt-Out	\$ 31,796
Medical Insurance (current employees only)	\$ 223,992
Dental Insurance (current employees only)	\$ 11,831
Life Insurance (current employees only)	\$ 2,948
Pension	\$ 97,250
Social Security	\$ 66,414
Operating Costs	\$ 88,705
Total Administrative Costs	<u>\$ 1,359,297</u>

<u>NON-ADMINISTRATIVE COSTS</u>	
CDBG Non Administrative Costs	\$ 1,600,000
Section 8 Moderate Rehabilitation A Non-Administrative Costs	\$ 44,521
Housing Assistance Payment Non-Administrative Costs	\$ 3,457,456
Zombie Fight Non Administrative Costs	\$ 8,672
Rehab Unit Non Administrative Costs	\$ 22,000
NYSHF Program Costs	\$ 28,166
ESG Non-Administrative Costs	\$ 186,000
HOME Non-Administrative Costs	\$ 270,000
Total Non Administrative Costs	<u>\$ 5,616,815</u>
TOTAL EXPENDITURES	<u>\$ 6,976,112</u>

(Note: City pays for all Community Development retiree's health & dental)

Required City Funds: \$ 272,989

BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 83,232	1	\$ 83,232
Rehabilitation Supervisor	2436	1	62,322	1	63,050
CD Home Ownership Specialist	2442	1	50,259	1	50,986
Accountant-CD	1197	1	59,059	1	62,847
Compliance Officer-CD	2441	1	45,627	1	47,966
Neighborhood Development Specialist	2448	1	61,225	1	61,952
Housing Quality Specialist	2443	2	81,591	2	88,995
LH Special Program Coordr.	2449	1	47,606	1	49,298
Assoc. Lsd. Hsg. Counselor	2452	2	69,902	2	77,741
Leased Housing Data Clerk	2459	2	59,707	2	47,832
Leased Housing Staff Supervisor	2465	1	54,967	1	55,227
Zombie Fight Coordinator ¹	2466	1	61,000	1	61,000
Finance Manager	2434	1	72,086	1	76,235
Code Enforcement Officer	4220	0.4	23,034	-	-
Assistant Corporation Counsel-CD	1675	1	32,293	-	-
Leased Housing Intake Tech.	2453	1	31,838	-	-
Stipend-CD Home Ownership Specialist		-	5,000	-	5,000
Stipend-Leased Housing Staff Supervisor		-	5,000	-	5,000
TOTAL		18.4	\$ 905,748	16	\$ 836,361

1. Fully Funded By Grant

TRAIN STATION

REVENUES

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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ACCOUNT	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Adopted Budget	2019 Council Adopted
=====					
Fund AT - Train Station					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1789.001 Amtrak Lease	0	0	200,351	204,911	207,118
1789.002 Underground Railroad	0	0	0	19,200	25,027
1789.004 Other Trainstation Rev	0	0	48,515	0	0
5031.A Transfer Fr General Fund	0	36,270	41,521	170,570	193,547

SUB DEPT TOTAL . . :	0	36,270	290,387	394,681	425,692

REVENUE TOTAL :	0	36,270	290,387	394,681	425,692

REVENUE TOTAL :	0	36,270	290,387	394,681	425,692

TrainStat TOTAL REVENUE . . :	0	36,270	290,387	394,681	425,692
=====					
TRAINSTAT TOTAL :	0	36,270	290,387	394,681	425,692
=====					
TOTAL REVENUES :	0	36,270	290,387	394,681	425,692
=====					
GRAND TOTAL :	0	36,270	290,387	394,681	425,692
=====					

TRAIN STATION EXPENDITURES

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

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	0	0	55,373	109,980	115,760
0130.000 Temporary Payroll	0	1,056	0	0	0
0140.000 Overtime	0	4,207	17,439	2,000	15,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0140.000			2019	Overtime	
Necessary to cover holidays and employee call ins.					
0155.000 Holiday Pay	0	0	2,467	0	0
0170.000 Overtime Meals	0	0	440	350	600
0181.000 Vacation Pay	0	0	2,526	0	0
0182.000 Personal Time	0	0	635	0	0
0184.000 Funeral Leave	0	0	109	0	0
0186.000 Call-In Time	0	0	158	200	1,000
0189.000 Sick Leave	0	0	1,281	0	0
0413.000 Safety Shoes	0	0	0	220	330
0419.003 Cleaning/Sanitary	0	0	1,068	2,500	2,500
0419.005 Tools & Machine Parts	0	0	50	500	500
0419.006 Construction/Repair	0	0	968	500	500
0419.009 Misc Chemicals	0	0	0	500	500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.009			2019	Misc. Chemicals	
Ice melter					
0419.500 Safety Supplies	0	0	0	200	200
0419.599 Undesignated Supplies	0	0	3,283	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.599			2019	Undesignated Supplies	
Trash cans, batteries, signs and annual replacement of HVAC filters.					
0421.001 Phone Extension Chgs	0	0	0	0	1,080
0421.007 Data Lines/Internet	0	1,316	10,772	9,480	9,480
0422.000 Light & Power	0	0	18,732	25,000	25,000
0423.000 Water/Sewer	0	0	2,868	6,500	6,500
0424.000 Natural Gas	0	3,287	6,915	12,000	12,000
0432.000 Property Insurance	0	0	32,444	38,282	40,196
0433.000 Liability Insurance	0	26,001	24,536	38,127	38,127
0443.000 Repair Of Real Property	0	0	0	0	2,000
0444.000 Repair Of Equipment	0	0	350	0	2,000
0449.004 Special Security	0	0	69,022	72,000	55,000
0449.599 Undesignated Services	0	0	7,257	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0449.599 2019 Undesignated Services
 Elevators, boiler, backup generator, cooling tower, rodent control,
 window cleaning, etc.

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0465.000 Laundry & Cleaning	0	0	0	500	500
0810.000 Social Security	0	403	6,153	8,609	10,126
0820.000 Worker's Compensation	0	0	0	9,898	9,558
0830.000 Life Insurance	0	0	155	313	316
0860.000 Medical Insurance	0	0	18,318	45,502	48,231
0861.000 Dental Insurance	0	0	1,050	2,520	2,520

TRAINSTAT TOTAL :	0	36,270	284,369	394,681	408,524

BUILDINGS TOTAL . . . :	0	36,270	284,369	394,681	408,524

BUDGET PERSONNEL

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	2	\$ 71,118	2	\$ 75,229
MW - 2	5770	1	38,862	1	40,531
	TOTAL	3	\$ 109,980	3	\$ 115,760

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	0	0	6,019	0	17,168
. TOTAL :	0	0	6,019	0	17,168

NYS ERS TOTAL :	0	0	6,019	0	17,168

EXPENSE TOTAL :	0	36,270	290,388	394,681	425,692
=====					
TrainStat TOTAL EXPENSE . :	0	36,270	290,388	394,681	425,692
=====					
TRAINSTAT TOTAL :	0	36,270	290,388	394,681	425,692
=====					
TOTAL EXPENSES :	0	36,270	290,388	394,681	425,692
=====					
GRAND TOTAL :	0	36,270	290,388	394,681	425,692
=====					

GOLF COURSE REVENUES

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

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ACCOUNT	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Adopted Budget	2019 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2050.001 Resident Season Pass	47,175	48,516	41,325	56,000	35,000
2050.002 Non-Resident Season Pass	8,250	12,750	12,000	13,000	15,000
2050.003 Senior Season Pass	100,050	104,382	102,825	105,000	105,000
2050.004 Junior Season Pass	3,750	2,250	500	2,500	0
2050.005 Season Pass NYS Access	4,800	5,950	5,100	0	0
2050.010 Daily 9	67,771	77,362	55,607	65,000	50,000
2050.011 Daily 18	44,938	50,786	32,698	45,000	30,000
2050.012 Weekend/Holiday 9	36,568	37,240	31,258	35,000	30,000
2050.013 Weekend/Holiday 18	29,773	33,176	35,772	30,000	35,000
2050.014 Weekend/Holiday Special1	161	0	0	0	0
2050.016 Senior Daily 9	14,121	38,960	30,690	30,000	30,000
2050.017 Daily 18/Non-Resident	440	0	0	0	0
2050.018 Twilight Golf Fees	5,563	4,388	3,113	4,300	0
2050.019 Red Nine Golf Fees	9,108	5,850	0	0	0
2050.022 Daily 18 NYS Access Hldr	26,780	0	112	0	0
2050.023 Daily 9 NYS Access Hldrs	16,605	0	190	0	0
2050.024 Senior Daily 18	0	31,626	28,206	25,000	30,000
2050.099 Locker Rental	3,333	2,222	2,037	4,000	4,000
2050.202 Driving Range Fees	13,808	9,556	6	0	4,000
2050.203 Golf Cart Rentals	221,015	210,233	187,595	210,000	210,000
2050.203A Golf Cart Rtl-Doubles	6,366	5,894	4,584	6,000	3,000
2050.203B Twilight Golf Carts	5,149	4,084	2,881	0	0
2050.204 Equipment Rentals	415	256	319	200	200
2050.205 Tournaments	29,474	49,521	31,423	35,000	30,000
2050.207 Golf Course Tee Signs	49	0	0	0	0
2050.208 Tee Time Reservations	4,703	6,208	4,672	5,000	5,000
2050.209 GC Board Sign Advertisin	1,500	1,800	2,200	0	0
2411.7250 Green's Restaurnt GC	12,480	12,480	12,480	12,480	12,480
2417.001 Cash Short/Over Golf	84-	2	12-	0	0
5031.A Transfer Fr General Fund	419,542	204,287	283,486	0	0
5031.T Transfer Toursim Fund	0	200,000	0	0	0
5031.TR Transfer Tribal Fund	41,984	0	0	0	0

SUB DEPT TOTAL . :	1,175,587	1,159,779	911,067	683,480	628,680

REVENUE TOTAL :	1,175,587	1,159,779	911,067	683,480	628,680

REVENUE TOTAL :	1,175,587	1,159,779	911,067	683,480	628,680
=====					

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ACCOUNT	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Adopted Budget	2019 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
GolfCourse TOTAL REVENUE . :	1,175,587	1,159,779	911,067	683,480	628,680
	=====	=====	=====	=====	=====
GOLFCOURSE TOTAL :	1,175,587	1,159,779	911,067	683,480	628,680
	=====	=====	=====	=====	=====
TOTAL REVENUES :	1,175,587	1,159,779	911,067	683,480	628,680
	=====	=====	=====	=====	=====
GRAND TOTAL :	1,175,587	1,159,779	911,067	683,480	628,680

GOLF COURSE EXPENDITURES

City of Niagara Falls **LIVE**
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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
EXPENSE					
Department 7250 - Golf Course					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	89,761	91,224	81,071	85,000	80,000
0140.000 Overtime	36	0	0	0	0
0250.000 Other Equipment	0	207	3,092	0	0
0411.000 Office Supplies	1,564	982	1,472	900	900
0419.007 Rec/Educ Materials	2,105	4,669	4,326	2,500	2,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.007			2019	Recreational/Educational Materials	
Supplies for printing season passes, employees ID cards and golf balls					
0419.599 Undesignated Supplies	4	70	62	150	150
0421.007 Data Lines/Internet	1,012	959	959	960	960
0442.003 Motor Vehicle Equip Rent	68,292	68,292	68,292	68,292	68,292
0444.000 Repair Of Equipment	5,513	6,462	15,145	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000			2019	Repair of Equipment	
Contracted repair of leased golf carts					
0444.007 Software Maintenance	0	0	0	0	3,325
0449.599 Undesignated Services	1,176	0	5,400	1,000	1,000
0460.000 Bank Fees	8,388	7,614	6,797	7,500	7,500
0810.000 Social Security	6,869	6,979	6,202	6,503	6,120
0820.000 Worker's Compensation	7,846	7,846	6,467	6,467	0

OPERATIONS TOTAL :	192,566	195,304	199,285	188,272	179,247

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FINANCIAL MANAGEMENT
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ACCOUNT		2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====						
Fund GC - Golf Course Fund						
=====						
Department 7250 - Golf Course						

Sub Dept 0200 - Maintenance						

0110.000	Biweekly Payroll	264,356	315,087	217,345	45,922	1
0111.000	Biwkly Comp Differential	1,093	0	0	0	0
0125.000	Insurance OPT Out	3,497	0	0	0	0
0130.000	Temporary Payroll	19,458	25,650	21,680	70,000	95,000
0140.000	Overtime	5,635	11,224	5,047	0	0
0150.000	Acting Next-In-Rank Pay	0	670	315	0	0
0155.000	Holiday Pay	14,294	15,745	9,387	0	0
0170.000	Overtime Meals	55	370	245	0	0
0181.000	Vacation Pay	26,800	22,730	26,668	0	0
0182.000	Personal Time	3,983	4,208	3,554	0	0
0183.000	Compensatory Time Off	0	47	0	0	0
0184.000	Funeral Leave	140	562	174	0	0
0185.000	Jury Duty	0	0	696	0	0
0186.000	Call-In Time	320	921	142	500	500
0187.000	Union Time	1,044	1,179	591	0	0
0189.000	Sick Leave	15,197	15,035	10,184	0	0
0190.000	Vacation Cash Conversion	1,739	0	0	0	0
0250.000	Other Equipment	4,695	0	447	0	0
0411.000	Office Supplies	339	247	176	300	300
0413.000	Safety Shoes	852	839	935	800	800
0414.000	Auto/Equip-Gas,Oil,Greas	3,666	2,546	2,955	7,000	7,000
0419.001	Automotive Parts	2,716	36	128	3,750	3,750
0419.003	Cleaning/Sanitary	1,308	1,345	640	1,360	1,360
0419.004	Agricultural/Botanical	8,108	7,857	5,256	10,000	10,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.004				2019	Agricultural/Botanical	
Topsoil, top dressing, grass seed, etc.						
0419.005	Tools & Machine Parts	14,795	12,117	9,061	14,000	14,000
0419.006	Construction/Repair	3,827	8,298	6,605	8,000	8,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.006				2019	Construction/Repair	
Supplies for in house repairs to aging irrigation system.						
0419.007	Rec/Educ Materials	9,656	1,454	1,482	8,500	8,500
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.007				2019	Recreational/Educational Materials	
Sand for bunkers.						
0419.009	Misc Chemicals	22,222	18,881	21,170	23,000	30,000
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.009				2019	Misc. Chemicals	
Fungicide, pesticide, herbicide, etc.						
0419.500	Safety Supplies	2,632	1,714	94	2,900	2,900

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FINANCIAL MANAGEMENT
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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
Department 7250 - Golf Course					

Sub Dept 0200 - Maintenance					

0419.599 Undesignated Supplies	1,557	2,723	1,273	2,125	2,125
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599			2019	Undesignated Supplies	
Tee markers, ball washer parts, foot scrubbers, tee towels.					
0421.001 Phone Extension Chgs	3,679	3,871	3,767	4,000	4,000
0421.002 Wireless Services	844	669	840	1,000	700
0421.007 Data Lines/Internet	1,842	1,864	1,883	1,870	1,435
0422.000 Light & Power	12,059	12,993	11,867	13,000	13,000
0423.000 Water/Sewer	137,967	192,542	60,583	100,000	100,000
0424.000 Natural Gas	8,261	7,396	8,399	10,500	10,500
0431.000 Surety Bonds	130	130	109	130	130
0432.000 Property Insurance	2,039	2,266	2,742	2,346	2,478
0433.000 Liability Insurance	2,353	3,305	3,143	3,553	3,553
0440.003 Motor Vehicle Equipment	8,762	8,762	8,762	8,762	2,921
0440.599 Copier Lease	41	43	37	55	55
0442.599 Undesignated Rentals	300	250	125	600	600
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599			2019	Undesignated Rentals	
For rental of compressor to clear air from lines of irrigation system at the end of the season.					
0444.000 Repair Of Equipment	7,137	6,489	6,454	6,000	6,000
0444.007 Software Maintenance	3,300	0	0	3,000	3,000
0449.599 Undesignated Services	9,527	10,376	12,064	11,500	11,500
DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599			2019	Undesignated Services	
Restroom sanitizing, fire and security alarm maintenance and monitoring, etc.					
0463.000 Travel & Training Expens	187	1,801	0	600	600
0466.000 Books,Mags. & Membership	0	200	130	213	213
0810.000 Social Security	27,357	31,627	22,646	8,906	7,306
0820.000 Worker's Compensation	29,070	29,070	22,472	4,050	0
0830.000 Life Insurance	930	557	703	128	0
0860.000 Medical Insurance	150,975	92,814	106,826	20,476	0
0861.000 Dental Insurance	8,401	5,490	6,296	1,134	0
MAINTENANC TOTAL :	849,145	884,000	626,098	399,980	352,227
GOLF COURSE TOTAL . . . :	1,041,711	1,079,304	825,383	588,252	531,474

BUDGET PERSONNEL

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

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Greenskeeper	7660	1	\$ 45,922	1	\$ 1
	TOTAL	1	\$ 45,922	1	\$ 1

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FINANCIAL MANAGEMENT
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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 -					

0801.000 NYS-ERS Retirement	66,520	55,141	64,379	4,145	0

TOTAL :	66,520	55,141	64,379	4,145	0

NYS ERS TOTAL :	66,520	55,141	64,379	4,145	0

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

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund GC - Golf Course Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	25,976	25,331	21,303	45,000	45,000

. TOTAL :	25,976	25,331	21,303	45,000	45,000

UNEMPLOYME TOTAL . . . :	25,976	25,331	21,303	45,000	45,000

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

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
Fund GC - Golf Course Fund					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	41,380	0	0	46,083	52,206
. TOTAL :	41,380	0	0	46,083	52,206
INTERFUND TOTAL :	41,380	0	0	46,083	52,206
EXPENSE TOTAL :	1,175,587	1,159,776	911,065	683,480	628,680
GolfCourse TOTAL EXPENSE . . :	1,175,587	1,159,776	911,065	683,480	628,680
GOLFCOURSE TOTAL :	1,175,587	1,159,776	911,065	683,480	628,680
TOTAL EXPENSES :	1,175,587	1,159,776	911,065	683,480	628,680
GRAND TOTAL :	1,175,587	1,159,776	911,065	683,480	628,680

PARKING OPERATIONS REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Adopted Budget	2019 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.001 Conference Center Parkin	2,285	3,985	11,500	11,500	0
1720.002 Niagara St Lot-Public	182,754	168,973	171,498	200,000	200,000
1720.003 3rd Street Lot-Public	39,425	57,075	24,778	20,000	25,000
1720.004 City Parking Ramp-Public	717,628	942,644	1,069,762	1,225,000	900,000
1720.006 NF Bridge Comm-Pkg Ramp	30,000	35,000	30,450	31,800	31,800
1720.007 1st/Rainbow Blvd Lot-Pub	75,695	60,054	7,310	4,000	0
1720.010 Hotel Agreements	66,135	64,125	64,430	62,800	62,800
1720.011 Giacomo Bldg-4th St Lot	15,870	7,935	15,870	15,870	15,870
1720.012 Jefferson Apts-3rd St Lo	14,800	14,000	14,400	14,400	26,400
1720.013 NTCC-1st & Rainbow Lot	12,000	12,000	12,000	12,000	12,000
1720.014 NCCC/Culinary	0	0	0	39,000	39,000
1720.015 Key Source Aquisition Co	0	0	0	0	5,000
1720.016 Northern Custom Srv. Inc	0	0	0	0	5,000
1720.017 Hyatt Hotel	0	0	0	0	36,000
1740.001 Parking Meters Daily	0	554,356	877,571	875,000	1,100,000
2412.008 Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.005 Cash Short/Over Park Lot	100	164	81	0	0
2417.006 Cash Short/Over Park Ram	60	54	105	0	0
2417.010 Cash Short/Over Rainb Lo	99	0	0	0	0
2770.597 Canadian Premium/Discount	227	0	0	0	0
2770.599 Undesignated Misc Rev	220	1,710	180	0	0
5031.A Transfer Fr General Fund	1,511	0	0	0	0
5031.TR Transfer Tribal Fund	219,128	0	0	0	0

SUB DEPT TOTAL . :	1,380,883	1,925,479	2,303,205	2,515,210	2,462,710

REVENUE TOTAL :	1,380,883	1,925,479	2,303,205	2,515,210	2,462,710

REVENUE TOTAL :	1,380,883	1,925,479	2,303,205	2,515,210	2,462,710

Park Oper TOTAL REVENUE . :	1,380,883	1,925,479	2,303,205	2,515,210	2,462,710
=====					
PARK OPER TOTAL :	1,380,883	1,925,479	2,303,205	2,515,210	2,462,710
=====					
TOTAL REVENUES :	1,380,883	1,925,479	2,303,205	2,515,210	2,462,710
=====					
GRAND TOTAL :	1,380,883	1,925,479	2,303,205	2,515,210	2,462,710

PARKING OPERATIONS EXPENDITURES

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
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Fund PO - Parking Operations

EXPENSE

Department 1720 - Parking

Sub Dept 2560 - Parking Operations

0110.000	Biweekly Payroll	61,169	62,425	68,877	81,249	82,767
0130.000	Temporary Payroll	138,773	146,833	207,506	170,000	195,000

DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0130.000 2019 Temporary Payroll
Parking Attendants to keep ramp and lots open for extended hours to
accept revenue for parking.

0140.000	Overtime	6,391	3,890	1,990	0	2,000
0150.000	Acting Next-In-Rank Pay	0	24	59	0	0
0155.000	Holiday Pay	3,383	3,150	3,420	0	0
0170.000	Overtime Meals	205	45	200	0	100
0181.000	Vacation Pay	4,414	3,857	3,909	0	0
0182.000	Personal Time	767	908	746	0	0
0184.000	Funeral Leave	140	0	0	0	0
0186.000	Call-In Time	104	105	0	200	200
0189.000	Sick Leave	3,398	3,161	2,806	0	0
0190.000	Vacation Cash Conversion	1,404	1,404	1,404	0	0
0411.000	Office Supplies	479	419	194	0	0
0412.000	Uniforms	0	286	428	500	500
0413.000	Safety Shoes	0	104	0	220	220
0414.000	Auto/Equip-Gas,Oil,Greas	385	253	269	500	500
0416.000	Consumable Printed Forms	5,540	5,765	8,162	6,000	7,000

DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0416.000 2019 Consumable Printed Forms
Parking spitter and special event tickets for ramp. Clamshell
parkingpermit access cards for gates. Increased need with sale of
annual resident permits and increased contract negotiations.

0419.001	Automotive Parts	1,437	126	0	300	300
0419.003	Cleaning/Sanitary	2,306	3,645	2,080	3,500	3,300
0419.005	Tools & Machine Parts	964	251	1,298	1,200	1,200
0419.006	Construction/Repair	1,750	3,293	2,718	3,100	3,100
0419.009	Misc Chemicals	1,670	1,000	1,000	1,500	1,500
0419.599	Undesignated Supplies	1,482	1,995	2,654	2,100	2,100

DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.599 2019 Undesignated Supplies
Light bulbs, batteries, keys, counterfeit pens, etc.

0421.001	Phone Extension Chgs	2,041	1,987	1,834	2,100	2,100
0421.002	Wireless Services	873	1,057	2,727	3,500	3,500
0422.000	Light & Power	12,559	11,818	15,246	14,800	14,800
0423.000	Water/Sewer	2,122	3,201	744	3,500	3,500
0431.000	Surety Bonds	260	260	218	260	260
0432.000	Property Insurance	25,461	28,299	34,240	29,309	30,957

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

Sub Dept 2560 - Parking Operations					

0433.000 Liability Insurance	1,142	1,773	1,687	5,763	5,763
0440.003 Motor Vehicle Equipment	4,195	4,195	4,195	4,196	4,196
0444.000 Repair Of Equipment	33,845	27,974	34,540	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0444.000			2019	Repair of Equipment	
Contracted repairs to aging parking equipment ie. gate arms, ticket spitters, as well as the five elevators.					
0449.004 Special Security	75,410	76,208	56,621	0	0
0449.599 Undesignated Services	1,338	1,813	3,992	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0449.599			2019	Undesignated Services	
Fire alarm supression service and inspections, etc.					
0460.000 Bank Fees	0	46	0	100	100
0465.000 Laundry & Cleaning	828	917	649	700	1,700
0810.000 Social Security	16,841	17,274	22,255	19,236	21,425
0820.000 Worker's Compensation	15,425	15,425	15,016	15,016	21,308
0830.000 Life Insurance	187	191	210	210	233
0860.000 Medical Insurance	15,851	15,851	15,851	16,406	17,391
0861.000 Dental Insurance	1,008	1,008	1,008	1,008	1,008

PARK OPERT TOTAL :	445,547	452,236	520,753	420,473	462,028

PARKING TOTAL :	445,547	452,236	520,753	420,473	462,028

BUDGET PERSONNEL

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

JOB TITLE	CODE	2018 ADOPTED		2019 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5496	1	\$ 42,388	1	\$ 43,219
MW - 2	5760	1	38,861	1	39,548
	TOTAL	2	\$ 81,249	2	\$ 82,767

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	0	0	942	500	500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.003			2019	Cleaning Supplies	
Towels and solution to clean tops of meters for satellite reception.					
0419.005 Tools & Machine Parts	0	0	0	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.005			2019	Tools and Machine Parts	
Spare parts for meters such as batteries, credit card readers, note readers, note vaults, SIM cards, etc. not covered by maintenance agreement.					
0419.599 Undesignated Supplies	0	0	1,777	1,000	2,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.599			2019	Undesignated Supplies	
Snow brushes, receipt paper, etc.					
0444.000 Repair Of Equipment	0	0	4,107	9,000	12,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.000			2019	Repair of Equipment	
Contracted repairs to meters.					
0444.007 Software Maintenance	0	0	24,750	24,750	26,500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.007			2019	Software Maintenance	
myParkfolio software for 34 meters and ePermit sofwtware.					
0449.599 Undesignated Services	0	0	3,258	1,000	1,000
0460.000 Bank Fees	0	35,679	52,148	49,000	49,000
PRK METERS TOTAL :	0	35,679	86,982	87,750	93,500

PRK METERS TOTAL . . . :	0	35,679	86,982	87,750	93,500

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	7,098	9,748	2,433	10,500	10,500

. TOTAL :	7,098	9,748	2,433	10,500	10,500

UNEMPLOYME TOTAL . . . :	7,098	9,748	2,433	10,500	10,500

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
Fund PO - Parking Operations					
Department 9901 - Interfund Transfers					
Sub Dept 0000 -					
0900.A Transfer To General Fund	783,390	1,280,720	1,548,740	1,850,037	1,896,682
0900.V Transfer To Debt Service	144,850	147,100	144,300	146,450	0
. TOTAL :	928,240	1,427,820	1,693,040	1,996,487	1,896,682
INTERFUND TOTAL :	928,240	1,427,820	1,693,040	1,996,487	1,896,682
EXPENSE TOTAL :	1,380,885	1,925,483	2,303,208	2,515,210	2,462,710
Park Oper TOTAL EXPENSE . . :	1,380,885	1,925,483	2,303,208	2,515,210	2,462,710
PARK OPER TOTAL :	1,380,885	1,925,483	2,303,208	2,515,210	2,462,710
TOTAL EXPENSES :	1,380,885	1,925,483	2,303,208	2,515,210	2,462,710
GRAND TOTAL :	1,380,885	1,925,483	2,303,208	2,515,210	2,462,710

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2019 ADOPTED 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

City of Niagara Falls **LIVE**
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ACCOUNT	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Adopted Budget	2019 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	2,175,890	2,562,901	2,715,546	2,500,000	2,400,000
1114.000 Trolley Service Tax	543,972	640,725	678,886	566,300	600,000
1190.000 Int/Pnty Non Property Ta	9,581	7,929	13,994	0	0

SUB DEPT TOTAL . . :	2,729,443	3,211,555	3,408,426	3,066,300	3,000,000

REVENUE TOTAL :	2,729,443	3,211,555	3,408,426	3,066,300	3,000,000

REVENUE TOTAL :	2,729,443	3,211,555	3,408,426	3,066,300	3,000,000

Tourism TOTAL REVENUE . . :	2,729,443	3,211,555	3,408,426	3,066,300	3,000,000
=====					
TOURISM TOTAL :	2,729,443	3,211,555	3,408,426	3,066,300	3,000,000
=====					
TOTAL REVENUES :	2,729,443	3,211,555	3,408,426	3,066,300	3,000,000
=====					
GRAND TOTAL :	2,729,443	3,211,555	3,408,426	3,066,300	3,000,000
=====					

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
EXPENSE					
Department 6410 - Tourism					
Sub Dept 0000 - .					
0446.009 Music Licenses	1,003	1,338	2,155	2,157	2,300
0449.071 Signage	0	0	3,272	8,000	0
0449.073 City Concerts	0	8,340	12,290	15,000	15,000
0449.114 NFTA Trolley Services	541,000	560,000	566,300	566,300	600,000
0449.599 Undesignated Services	1,964,435	2,200,937	2,490,488	2,105,000	2,186,468
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599				2019	Amount includes:
NTCC					\$2,000,000
NF Illumination Board					\$ 40,000
Shared Service Tourism Event Employee					\$ 40,000
Contingency for Special Events					\$ 161,468
0464.000 Local Mtng Cost/Mileage	0	35	0	0	0
0467.000 Advertising	6,394	6,541	2,849	7,000	0
TOTAL :	2,512,832	2,777,191	3,077,354	2,703,457	2,803,768
TOURISM TOTAL :	2,512,832	2,777,191	3,077,354	2,703,457	2,803,768

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FINANCIAL MANAGEMENT
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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	230,837	181,658	285,777	362,843	196,232
DOCUMENTS FOR ACCOUNT . . . : T.9901.0000.0900.A			2019	Amount includes:	
Transfer to General Fund for the Bed Tax administration					\$125,000
Two months payment for 3 School Resource Officers who will be					stationed to work in the downtown tourist area during the summer
months \$71,232					
0900.GC Transfer To Golf Course	0	200,000	0	0	0

. TOTAL	230,837	381,658	285,777	362,843	196,232

INTERFUND TOTAL	230,837	381,658	285,777	362,843	196,232

EXPENSE TOTAL	2,743,669	3,158,849	3,363,131	3,066,300	3,000,000
Tourism TOTAL EXPENSE	2,743,669	3,158,849	3,363,131	3,066,300	3,000,000
=====					
TOURISM TOTAL	2,743,669	3,158,849	3,363,131	3,066,300	3,000,000
=====					
TOTAL EXPENSES	2,743,669	3,158,849	3,363,131	3,066,300	3,000,000
=====					
GRAND TOTAL	2,743,669	3,158,849	3,363,131	3,066,300	3,000,000
=====					

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
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ACCOUNT	2015 Actual Revenue	2016 Actual Revenue	2017 Actual Revenue	2018 Adopted Budget	2019 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					
Sub Dept ORG. 3					
2230.GA Water Board - Sewer Div	2,815	1,868	0	1,659	1,343
2710.000 Bond Premium	0	2,305,830	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	100,000
5031.A Transfer Fr General Fund	6,254,885	6,046,536	5,953,800	6,219,810	5,904,560
5031.CE Transfer Fr Surface Lots	144,850	147,100	144,300	146,450	0
5031.H0629 Trnsfr New Municipal Bld	0	36,196	0	0	0
5031.H0811 Trnsfr Gasoline Tanks DP	204,931	0	0	0	0
5031.H1118 Trnsfr Royal Avenue	12,680	0	0	0	0
5031.H1119 Trnsfr Truck Storage DPW	93,719	0	0	0	0
5791.000 Proceeds - Refd'g Bond	0	37,490,000	0	0	0
SUB DEPT TOTAL	7,563,880	46,877,530	6,948,100	7,517,919	6,855,903
REVENUE TOTAL	7,563,880	46,877,530	6,948,100	7,517,919	6,855,903
REVENUE TOTAL	7,563,880	46,877,530	6,948,100	7,517,919	6,855,903
Debt Servi TOTAL REVENUE	7,563,880	46,877,530	6,948,100	7,517,919	6,855,903
DEBT SERVI TOTAL	7,563,880	46,877,530	6,948,100	7,517,919	6,855,903
TOTAL REVENUES	7,563,880	46,877,530	6,948,100	7,517,919	6,855,903
GRAND TOTAL	7,563,880	46,877,530	6,948,100	7,517,919	6,855,903

DEBT SERVICE FUND

EXPENDITURES

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					
Sub Dept 0000 - .					
0449.599 Undesignated Services	0	1,883	0	0	0
0468.000 Paying Agent Commissions	0	451,260	66,256	50,000	50,000
. TOTAL :	0	453,143	66,256	50,000	50,000

PAYINGAGEN TOTAL :	0	453,143	66,256	50,000	50,000

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	3,824,862	3,959,211	4,177,269	4,310,790	3,955,616
0700.000 Interest On Debt	2,526,436	2,186,733	1,875,071	2,007,129	1,900,287

. TOTAL :	6,351,298	6,145,944	6,052,340	6,317,919	5,855,903

SERIAL BON TOTAL :	6,351,298	6,145,944	6,052,340	6,317,919	5,855,903

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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	850,000	850,000	1,150,000	1,150,000	950,000

. TOTAL :	850,000	850,000	1,150,000	1,150,000	950,000

INTERFUND TOTAL . . . :	850,000	850,000	1,150,000	1,150,000	950,000

City of Niagara Falls **LIVE**
 DATE 12/05/18
 TIME 9:14:34

FINANCIAL MANAGEMENT
 BUDGET LISTING

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 BP0200
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ACCOUNT	2015 Actual Expense	2016 Actual Expense	2017 Actual Expense	2018 Adopted Budget	2019 Council Adopted
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Fund V - Debt Service Fund					
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Department 9991 - Payment To Escrow Agent					

Sub Dept 0000 - .					

0449.000 Service Peculiar / Dept.	0	39,341,212	0	0	0

. TOTAL :	0	39,341,212	0	0	0

PAYMENT TO TOTAL :	0	39,341,212	0	0	0

EXPENSE TOTAL :	7,201,298	46,790,299	7,268,596	7,517,919	6,855,903

Debt Servi TOTAL EXPENSE . :	7,201,298	46,790,299	7,268,596	7,517,919	6,855,903
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DEBT SERVI TOTAL :	7,201,298	46,790,299	7,268,596	7,517,919	6,855,903
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TOTAL EXPENSES :	7,201,298	46,790,299	7,268,596	7,517,919	6,855,903
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GRAND TOTAL :	7,201,298	46,790,299	7,268,596	7,517,919	6,855,903
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