

2020 Adopted Budget



Paul A. Dyster
Mayor

Nicholas A. Melson
City Administrator

**CITY OF NIAGARA FALLS, NY
2020 ADOPTED BUDGET
SUMMARY OF REVENUES & EXPENSES BY BUDGETARY FUND**

	Budgetary Funds	Total Revenues	Total Expenses*	Net Income / (Loss) Before Transfers	Transfers In From Other Funds**	Transfers Out To Other Funds	Total Net Transfer Between Funds	Utilization of Property Tax Levy
A	General Fund	\$ 82,550,037	\$ (86,938,178)	\$ (4,388,141)	\$ 12,419,319	\$ (8,031,178)	\$ 4,388,141	\$ 29,327,447
AT	Train Station	299,334	(446,169)	(146,835)	146,835	-	146,835	146,835
PO	Parking Operations	2,753,370	(676,816)	2,076,554	-	(2,076,554)	(2,076,554)	-
T	Tourism	3,000,000	(2,780,941)	219,059	-	(219,059)	(219,059)	-
L	Library	-	(1,804,996)	(1,804,996)	1,804,996	-	1,804,996	1,804,996
V	Debt Service	850,000	(6,079,347)	(5,229,347)	6,079,347	(850,000)	5,229,347	-
	Grand Total	\$ 89,452,741	\$ (98,726,447)	\$ (9,273,706)	\$ 20,450,497	\$ (11,176,791)	\$ 9,273,706	\$ 31,279,278

* Included in the General Fund expense total is a transfer of \$550,000 to the Insurance Reserve Fund and \$209,596 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 \$9,273,706.

PROPERTY TAX ALLOCATION

	<u>2019</u>	<u>2020</u>	<u>\$ Increase</u>	<u>% Increase</u>
<u>AMOUNT RAISED BY PROPERTY TAX LEVY</u>	\$ 30,952,436	\$ 31,279,278	\$ 326,842	1.06%
<u>ASSESSED VALUATION OF TAXABLE PROPERTY</u>				<u>% Increase /</u>
HOMESTEAD	\$ 879,082,209	\$ 882,434,679	\$ 3,352,470	0.4%
NON-HOMESTEAD	\$ 404,667,805	\$ 398,361,717	\$ (6,306,088)	-1.6%
<u>BASE PROPORTION RATE ADJUSTMENT</u>				
HOMESTEAD - BASE PROPORTION	51.64874	52.22544	20%	
NON-HOMESTEAD - BASE PROPORTION	48.35126	47.77456		
<u>PROPERTY TAX RATE PER \$1,000</u>				<u>% Increase /</u>
HOMESTEAD	\$ 18.185493	\$ 18.512124	\$ 0.326631	1.8%
NON-HOMESTEAD	\$ 36.983157	\$ 37.512484	\$ 0.529327	1.4%

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SUMMARY OF REVENUES AND APPROPRIATIONS

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

Sub Dept ORG. 3					

1001.000 Real Property Taxes	28,732,192	29,104,014	30,423,347	30,952,436	31,279,278
1001.7520 Allowance/Uncollected	200,000-	200,000-	200,000-	200,000-	200,000-
1002.000 Relevied Taxes	94,397	144,532	268,149	63,365	63,400
1003.001 School T/R Write Off	728,614-	326,485-	509,115-	250,000-	250,000-
1003.002 City T/R Write Off	485,342-	114,535	461,523-	300,000-	300,000-
1081.001 NF Housing Auth. In-Lieu	78,223	80,017	68,954	78,222	78,222
1081.002 Water Board Pilot	700,000	700,000	700,000	700,000	700,000
1081.004 Monteaagle Ridge In Lieu	101,351	107,109	113,102	117,041	117,041
1081.012 Niagara Towers In Lieu	48,445	50,319	53,666	57,237	55,061
1081.025 NF Bridge Commission	141,663	140,868	153,289	141,663	153,288
1081.027 Cascade In Lieu	49,299	56,697	60,469	0	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.	20,238	0	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.	1,611	1,674	1,785	1,785	1,831
1081.051 1035 South Ave - CCNDC	1,611	1,674	1,785	1,785	1,831
1081.054 Teletech In Lieu	38,610	0	0	0	0
1081.056 Ctr City - 1034 Mich Ave	1,426	1,481	1,579	1,579	1,620
1081.057 V. Morello Sr.Housing	18,188	18,190	18,554	18,555	18,925
1081.064 NHS - 261 Portage Rd	4,711	4,805	4,901	4,999	5,099
1081.065 Cherokee Niagara, LLC	0	0	0	3,399	3,486
1081.067 G & A Warehouse In Lieu	14,452	15,010	16,009	16,009	28,655
1081.068 Merani Hldng 114 Bflo Av	118,806	0	0	0	0
1081.069 Carolyn's House 6th St	8,899	9,077	9,258	9,443	9,632
1081.070 Middle City Revitalizatn	1,886	1,434	0	0	0
1081.071 Unity Park LLC	7,030	7,171	7,314	7,461	7,609
1081.072 New Path International	29,850	31,002	33,065	33,064	33,910
1081.073 Merani Hospitality, LLC	23,882	24,805	88,070	88,070	115,331
1081.074 LaSalle Hospitality	55,193	57,325	61,139	61,139	75,460
1081.075 Seven Group, Inc NFBldv	30,442	0	0	58,706	0
1081.076 M & S Hotels 10111 NFBld	39,791	44,670	51,207	76,267	0
1081.079 224 Group LLC	32,140	35,572	40,274	42,609	46,095
1081.080 Snow Park LLC	44,064	47,683	52,900	0	0
1081.081 Center Court I LLC	22,561	31,119	28,973	28,973	30,048
1081.082 Frank's Vacuum Trucks	16,270	20,631	22,004	22,004	22,259
1081.083 Greenpac Mill	505,481	525,002	559,934	559,934	574,268
1081.084 Jai Devi	11,154	6,980	8,262	9,080	10,151
1081.085 Olin Corp	10,693	11,106	11,218	11,218	11,506
1081.086 SAI Lodging, LLC	5,645	14,180	29,168	33,739	36,629
1081.087 JSK International Corp	32,097	0	0	0	0
1081.088 Caravan Motel - 452 3rd	3,255	0	0	0	0
1081.089 FallsHotel,LLC-6501NFBldv	21,508	26,146	31,948	36,010	41,097
1081.090 Maid of Mist - ComfortIn	102,933	106,908	114,022	114,022	116,941

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Department 0000 - Revenue					

Sub Dept ORG. 3					

1081.091 Plati Niagara Inc-333Rnb	26,790	34,093	41,060	45,759	51,750
1081.092 BajaProp Hldng710NiagarS	2,630	0	0	0	0
1081.093 IndianOceanLLC 900BfloAv	17,510	13,115	15,245	35,192	39,463
1081.094 Merani Hldng223RainbowAv	1,725	7,658	9,419	10,670	12,227
1081.095 NF Hospitlity7726 NF Blv	3,024	3,141	15,067	20,920	22,772
1081.096 Niagara Lodging Inc	5,951	20,391	25,287	28,827	33,195
1081.097 Covanta	578,746	613,268	662,728	662,728	688,569
1081.098 6115 NF Blvd-Comfort Inn	0	5,890	7,499	28,197	32,665
1081.099 DSAV LLC-America's Best	0	12,503	0	9,917	10,170
1081.100 Walnut Ave Housing	0	0	10,416	10,416	12,624
1081.101 Brightsfields Corp.	0	0	11,090	11,090	17,223
1081.102 HH 310 LLC (Hamister)	0	0	9,224	46,855	56,069
1081.103 Niagara Center of Commer	0	0	19,992	21,955	30,669
1081.104 2445 Allen Avenue	0	0	0	6,743	7,766
1081.105 Niagara City Lofts	0	0	0	10,000	18,164
1081.106 Sanborn Distillery Corp	0	0	0	0	5,189
1081.107 Metropolis Property Mgmt	0	0	0	0	2,357
1081.108 Rupal Corp	0	0	0	0	31,295
1084.001 Sale of City Property	1,000	1,737	1,400	0	0
1085.000 Proceeds-In-Rem Sale	0	0	0	1,000,000	1,000,000
1085.144 In-Rem Sale 12/14/15	0	826,220	0	0	0
1085.145 In-Rem Sale 12/19/17	0	0	1,095,651	0	0
1085.711 CD-In-Rem City Owned	0	0	149,491	0	0
1090.001 Int/Pen City Taxes	477,599	759,563	594,602	700,000	700,000
1090.002 Int/Pen County Taxes	10,029	11,953	16,037	11,622	11,622
1110.000 HRU Sales Tax - NYS	7,320,911	8,041,866	7,813,568	8,000,000	8,000,000
1120.000 Sales Tax - Niag. County	8,850,148	9,171,852	9,691,941	9,100,000	9,300,000
1130.000 Utilities Gross Rcpt Tax	1,014,361	1,019,946	1,050,066	1,200,000	1,200,000
1170.000 Franchise Fees	599,342	577,619	730,795	600,000	600,000
1230.001 Tax Searches	0	50	0	150	150
1230.006 Combined Search Fee	25,760	33,915	34,300	26,000	26,000
1230.008 Duplicate Tax Bill Fee	14	0	0	0	0
1232.000 5% Collection Fee School	17,774	35,749	27,255	20,000	20,000
1232.2013 2013-14 School Tax 5% Fe	4,600	0	0	0	0
1232.2014 2014-15 School Tax 5% Fe	27,373	1,458	0	0	0
1232.2015 2015-16 School Tax 5% Fe	36,418	27,581	1,342	0	0
1232.2016 2016-17 School Tax 5% Fe	0	48,384	31,743	1,400	1,400
1232.2017 2017-18 School Tax 5% Fe	0	0	42,120	24,000	24,000
1232.2018 2018-19 School Tax 5% Fe	0	0	0	36,000	36,000
1240.001 Credit Card Rebate	0	0	0	15,000	45,000
1255.001 Vital Statistics	52,582	48,712	51,809	48,000	48,000
1255.002 Commissioner Deeds	140	315	165	250	250
1255.003 Notary Fees	160	12	0	100	100
1255.004 Miscellaneous	13,276	14,232	16,963	14,000	14,000
1255.005 Dog Release Fee	3,200	4,200	4,345	3,400	3,400

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

1255.006 License/Passport Photos	171	63	54	189	189
1255.007 Block Party Fees	0	100	200	0	0
1265.001 In-Rem Fees	29,550	41,550	16,500	75,000	75,000
1520.001 Transcopies	13,362	15,500	15,502	10,000	10,000
1520.002 Record Checks	35,580	20,045	39,316	31,000	31,000
1520.003 Citizen ID Cards	1,500	2,395	2,310	1,500	1,500
1540.001 Investigation Fee	130	85	140	0	0
1540.003 E.M.S. Training	15,300	9,600	10,500	11,100	11,100
1540.004 Auto Emergency Response	0	0	0	0	20,000
1560.001 Certif Occupancy/Complnc	1,260	280	40	130	130
1570.000 Demolition Of Unsafe Bld	35,110	42,117	34,682	25,000	25,000
1589.010 Towing Fees & Permits	4,004	0	17,579	15,000	32,000
1710.002 Weeds, Debris, Etc	34,168	10,815	4,134	60,000	60,000
1980.002 Market Lease Payments	19,550	20,375	21,200	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	0	0	840	840
2012.006 Vending Machines	278	539	461	850	850
2012.007 Hyde Park-Shelter Rental	17,895	15,140	17,285	16,000	16,000
2012.009 Parks - Pool Rental	0	1,050	0	2,100	2,100
2030.000 Stadium Fees & Charges	1	23,404	17,080	15,000	15,000
2110.000 Zoning Fees	5,550	5,850	10,350	4,000	4,000
2130.000 Debris Removal	116,331	76,629	122,195	85,000	85,000
2130.001 Refuse-Collection Fee	0	0	0	0	4,001,595
2130.002 Refuse-Dump Permits	0	0	0	0	5,000
2130.003 Refuse-Telephone Dispos	0	0	0	0	1,500
2229.007 NFSD Reimb Resource Off	0	0	258,076	490,343	474,195
2229.008 B.O.E. Tax Collections	61,693	62,495	63,807	63,807	63,807
2229.009 Niagara County	9,025	9,025	9,025	9,025	9,025
2229.011 Town of Wilson	9,379	6,183	33,954	30,862	30,862
2229.012 Culinary School-NCCC	96,115	64,077	0	0	0
2230.FA NF Water Board	122,270	116,614	129,652	123,000	123,000
2260.017 Vest Reimbursement	5,873	15,184	0	7,225	7,225
2260.019 Seneca Casino Reimb.	1,346	5,508	0	0	0
2260.2783 DCJS Domestic Violence	62,701	39,976	37,482	66,750	59,270
2260.2797 PROJECT "GIVE"	89,445	89,445	89,445	85,500	89,445
2260.2799 Miscellaneous Grants	2,816	0	0	0	0
2270.019 NFFD-Inspections/Trainin	1,874	2,197	2,977	2,200	2,200
2270.599 NFFD-Miscellaneous	668	217	5,275	1,000	1,000
2300.001 Street/Highway Maint	401,625	401,625	401,625	401,625	401,625
2401.000 Interest Earnings	8,125	6,638	37,298	15,000	30,000
2401.002 Int. Rebate NYS PSB	360,604	348,972	174,544	268,327	256,000
2410.004 Ice Pavilion Lease	224,121	219,724	227,358	229,025	230,151

DOCUMENTS FOR ACCOUNT . . . : A.0000.2410.004

Utility Payment from Lessee: \$144,000 (\$12,000 X 12 mos)

2020 Amount Represents:

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Fund A - General Fund					
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Department 0000 - Revenue					

Sub Dept ORG. 3					

Annual Rental Lease Payment from Lessee: \$ 86,151.42					
2410.008 Rent of Walkway-Old Fall	600	1,200	1,200	1,000	0
2410.009 Golf Course Equip Lease	0	0	0	0	5,400
2410.010 Golf Course Storage Rent	0	0	0	0	2,400
2410.011 Golf Course Utility Reim	0	0	0	0	128,500
2412.007 LaSalle Facility	100	310	190	0	0
2414.000 Rental Equipment	12,640	5,367	8,678	15,000	15,000
2417.002 Cash Short/Over B&C	2,127-	615	663-	0	0
2417.003 Cash Short/Over Pkg Viol	75-	0	0	0	0
2417.008 Cash Short/Over City Clr	2-	40-	0	0	0
2501.005 Junk Dealer License	900	900	900	900	900
2501.006 Tourism License	7,000	7,910	8,670	8,000	8,000
2501.007 Auction License	150	150	300	150	150
2501.009 Helicopter License	0	750	750	750	750
2501.011 Huckster Licenses	4,425	4,940	3,985	4,500	4,500
2501.012 Taxi Driver License	12,285	10,480	10,030	11,000	11,000
2501.014 Electrician License	7,590	8,215	7,770	8,000	8,000
2501.015 Home Improvement License	26,375	29,400	29,250	25,000	25,000
2501.016 Stationary Fireman	8,100	9,440	8,710	8,000	8,000
2501.021 Automatic Devices	3,650	3,908	3,150	4,500	4,500
2501.024 Ambulance Licenses	1,600	1,300	3,500	1,600	1,600
2501.025 Plumbers License	37,960	36,435	36,590	35,000	35,000
2501.026 Landlord License Fee	104,505	60,190	106,485	60,000	110,000
2501.028 Demo Contractor License	10,000	11,000	13,000	12,000	12,000
2501.599 Undesignated	1,000	700	700	0	0
2540.002 Bingo License Fee	7,017	6,994	6,362	7,000	7,000
2541.002 Game of Chance License	0	10	0	0	0
2541.005 Bell Jar License-City	100	130	100	110	110
2542.000 Dog Licenses	34,526	35,833	34,412	36,500	36,500
2545.001 Marriage Licenses	4,973	5,783	7,650	5,500	5,500
2545.010 Petroleum Use Inflammator	4,360	4,620	4,130	4,000	4,000
2545.021 Vending Machine License	11,820	13,230	10,970	12,500	12,500
2545.023 Hunter Fees NYS DEC RAU	889	529	317	1,000	1,000
2545.024 Sidewalk Vendor Fee	0	0	4,500	0	0
2550.001 Loading Zones Permit Fee	1,935	1,655	1,405	2,000	2,000
2550.002 Right-of-Way Permits	49,120	37,630	66,210	55,000	55,000
2550.005 Driveway Sign Permits	2,060	6,775	50	2,000	2,000
2550.006 Cellular Towers	60,625	65,149	67,149	62,000	69,030
2555.000 Bldg Alteration Permits	579,475	259,060	238,543	400,000	400,000
2555.001 Plan Review Fee	3,120	1,672	2,186	2,700	2,700
2556.000 Truss ID Fees	350	200	350	300	300
2557.000 Plan Review Permit	310	400	35	250	250
2565.000 Plumbing Permits	120,005	56,522	59,510	60,000	60,000
2570.000 Security & Fire Alrm Prm	2,920	1,625	1,030	1,000	1,000

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ACCOUNT	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2590.001 Electrical Permits	61,207	47,125	41,665	45,000	45,000
2610.001 City Court Fines	245,056	263,004	231,758	225,000	225,000
2610.006 Parking Violation Fines	279,592	379,474	453,542	400,000	420,000
2610.007 Parking Violation-Canada	2,515	3,455	3,035	5,500	5,500
2610.008 Parking Viol/Out-State	8,450	18,230	19,825	9,000	9,000
2610.009 Parking Ticket Dispositr	30	70	140	0	0
2610.010 Parking Violation-Boot P	0	225	9,350	7,500	10,000
2620.000 Forfeitures Of Deposits	2,450	750	1,400	1,500	1,500
2650.000 Sale Of Scrap	19,836	42,197	31,507	20,000	20,000
2650.001 Electronics Recycling	134	3,418	0	0	0
2655.001 Sale of Maps	12	12	0	0	0
2655.004 Electrical Use Reimbrsmn	1,239	385	0	0	0
2655.007 Photocopies Sales	149	474	38	150	150
2655.599 Undesignated Sales	8,889	0	3,067	6,600	6,600
2660.001 Miscellaneous Prop Sale	0	2,695	5,425	0	0
2660.004 Cascade Loan Interest	2,304	648	0	0	0
2665.000 Sale-Equipment	40,594	7,760	12,040	10,000	10,000
2690.001 Damages to City Prop Rec	3,634	10,678	8,438	1,000	1,000
2700.000 Medicare Part D Reimbrsm	294,042	294,174	276,319	300,000	300,000
2701.000 Refund Appro Exp Prior Y	2,300	0	1,663	0	0
2701.596 Prior Yr Fica Refund	3,938	469	0	2,500	2,500
2770.015 Bus Bench Advertisment	3,851	4,098	4,475	3,500	3,500
2770.599 Undesignated Misc Rev	3,458	9,019	87,983	1,500	1,500
2801.CD Interfd Rev From Comm De	1,763,283-	190,695	110,098	200,000	273,200

DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2020 Amount Represents:
 \$160,000 Total for Clean Neighborhood, which is shown in both
 A.8510.0000.0130.000 Temporary Help and A.8510.0000.0810.000 FICA
 \$40,000 for Grass Cutting at A.8510.0000.0449.080
 \$73,200 Code Enforcement Officer (Base pay of \$50,410 plus benefits)
 See account code A.3620.0000.0110.000

3001.000 State Revenue Sharing	17,794,424	17,794,424	17,794,424	17,794,424	17,794,424
3005.000 Mortgage Tax	398,343	411,481	325,566	260,000	300,000
3389.005 Court Facilities	253,377	285,372	296,713	347,902	347,902
3389.014 NYPA	420,752	464,154	537,622	500,000	500,000
3501.001 CHIPS Program	287,832	0	0	210,000	0
3820.000 State Aid Youth Program	24,850	24,850	24,850	24,000	24,000
4271.000 Police Cops More Grant	62,512	0	0	0	0
5031.CR Transfer Fr Parking Ramp	696,278	0	0	0	0
5031.GC Transfer Fr GolfCrs Fund	0	0	17,146	52,206	0
5031.H0402 Transfer fr TrainStation	22,605	0	0	0	0
5031.H0612 Transfer fr Jayne Park	2,383	0	0	0	0
5031.H0812 Trnsfr Road Reconst/Drai	0	215,064	217,042	0	0
5031.MT Transfer Internal Phone	32,000	0	0	0	0

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

Sub Dept ORG. 3					

5031.PO Transfer Fr Parking Oper	584,442	1,548,740	1,974,870	1,896,682	2,076,554
5031.S Transfer Grant Fund	0	33,000	55,794	0	0
5031.T Transfer Toursim Fund	181,658	285,777	164,447	196,232	219,059
DOCUMENTS FOR ACCOUNT . . . : A.0000.5031.T			2020	2020 Amount includes	
Transfer from Tourism Fund for the administration of Bed Tax					
collection in the amount of \$125,000, plus an additional \$94,059					
in salaries and benefits to cover the costs of four (4) School					
Resource Officers assigned to work in the downtown tourist district					
during the summer months.					
5031.TR Transfer Tribal Fund	12,349,777	11,069,380	11,400,207	10,397,075	9,273,706
5031.V Transfer Debt Service	850,000	1,150,000	1,150,000	950,000	850,000

SUB DEPT TOTAL . . :	84,959,375	89,298,475	91,875,026	91,253,234	94,969,356

REVENUE TOTAL :	84,959,375	89,298,475	91,875,026	91,253,234	94,969,356

REVENUE TOTAL :	84,959,375	89,298,475	91,875,026	91,253,234	94,969,356

GenerlFund TOTAL REVENUE . . :	84,959,375	89,298,475	91,875,026	91,253,234	94,969,356
=====					
GENERLFUND TOTAL :	84,959,375	89,298,475	91,875,026	91,253,234	94,969,356
=====					
TOTAL REVENUES :	84,959,375	89,298,475	91,875,026	91,253,234	94,969,356
=====					
GRAND TOTAL :	84,959,375	89,298,475	91,875,026	91,253,234	94,969,356

GENERAL FUND EXPENDITURES

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - Legislative Board					

Sub Dept 1010 - Council					

0110.000 Biweekly Payroll	99,862	89,293	92,349	97,647	60,000
0125.000 Insurance OPT Out	11,621	11,621	10,630	10,630	10,630
0140.000 Overtime	1,433	1,939	0	500	500
0155.000 Holiday Pay	1,648	1,311	1,303	0	0
0181.000 Vacation Pay	2,676	5,209	0	0	0
0182.000 Personal Time	710	749	434	0	0
0183.000 Compensatory Time Off	140	0	0	0	0
0184.000 Funeral Leave	178	187	0	0	0
0189.000 Sick Leave	1,306	3,477	869	0	0
0411.000 Office Supplies	1,935	960	339	1,250	1,250
0419.598 HR Commission Supplies	275	391	38	600	600
0419.599 Undesignated Supplies	1,103	346	471	600	600
0421.001 Phone Extension Chgs	914	514	946	900	950
0433.000 Liability Insurance	662	630	612	793	754
0440.599 Copier Lease	294	274	132	340	620
0449.599 Undesignated Services	1,496	1,120	524	2,500	2,500
0451.000 Consultants	0	0	183	4,000	4,000
0461.000 Postage	135	106	12	150	150
0463.000 Travel & Training Expens	3,607	418	0	1,000	1,000
0464.000 Local Mtng Cost/Mileage	1,154	796	0	900	900
0466.000 Books,Mags. & Membership	157	122	223	300	300
0810.000 Social Security	9,148	8,707	8,078	8,321	5,441
0820.000 Worker's Compensation	10,244	7,629	8,133	7,138	7,138
0830.000 Life Insurance	437	496	412	445	273
0860.000 Medical Insurance	67,228	73,870	55,190	63,013	65,336
0861.000 Dental Insurance	3,931	4,180	3,251	3,377	3,188
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COUNCIL TOTAL . :	222,294	214,345	184,129	204,404	166,130
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LEGISLATIV TOTAL . . . :	222,294	214,345	184,129	204,404	166,130

**BUDGET
PERSONNEL**

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

		2019 ADOPTED		2020 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Council Member	1400	5	\$ 60,000	5	\$ 60,000
Executive Assistant to Council	1410	1	37,647	-	-
	TOTAL	6	\$ 97,647	5	\$ 60,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	115,245	145,293	122,268	129,501	78,000
0130.000 Temporary Payroll	117	0	0	0	0
0140.000 Overtime	4,501	4,202	297	0	0
0155.000 Holiday Pay	1,672	3,467	2,179	0	0
0181.000 Vacation Pay	1,091	3,776	2,377	0	0
0182.000 Personal Time	45	549	792	0	0
0189.000 Sick Leave	1,590	2,753	1,585	0	0
0411.000 Office Supplies	521	603	253	850	850
0414.000 Auto/Equip-Gas,Oil,Greas	545	519	556	1,000	1,000
0419.001 Automotive Parts	515	54	1,461	500	500
0419.599 Undesignated Supplies	762	226	894	1,000	1,000
0421.001 Phone Extension Chgs	1,008	620	1,009	1,100	1,100
0421.002 Wireless Services	864	1,644	1,077	1,200	950
0433.000 Liability Insurance	619	589	664	859	731
0440.599 Copier Lease	95	133	47	110	980
0445.001 Promotional Materials	950	2,165	250	1,000	1,000
0461.000 Postage	138	60	20	300	300
0463.000 Travel & Training Expens	9,462	10,379	4,349	4,500	4,500
0464.000 Local Mtng Cost/Mileage	2,634	110	677	750	750
0466.000 Books,Mags. & Membership	322	261	341	500	500
0467.000 Advertising	1,214	4,645	0	300	300
0810.000 Social Security	9,576	12,316	9,972	9,907	5,967
0820.000 Worker's Compensation	10,595	11,496	12,288	9,426	9,426
0830.000 Life Insurance	506	688	586	590	354
0860.000 Medical Insurance	28,454	39,240	32,850	32,811	22,548
0861.000 Dental Insurance	1,672	2,293	1,827	1,764	1,071

TOTAL :	194,713	248,081	198,619	197,968	131,827

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: MAYOR
CODE: A.1210.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Mayor	1404	1	\$ 78,000	1	\$ 78,000
Special Assistant-Chief Executive	1443	1	51,501	-	-
	TOTAL	2	\$ 129,501	1	\$ 78,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1210 - Mayor					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	107,416	97,859	106,104	122,786	125,187
0140.000 Overtime	507	0	0	0	0
0155.000 Holiday Pay	4,560	5,477	5,367	0	0
0181.000 Vacation Pay	9,167	3,546	6,436	0	0
0182.000 Personal Time	2,437	1,815	1,889	0	0
0183.000 Compensatory Time Off	1,489	0	0	0	0
0184.000 Funeral Leave	624	0	300	0	0
0189.000 Sick Leave	9,331	10,167	2,690	0	0
0411.000 Office Supplies	1,000	796	351	500	500
0414.000 Auto/Equip-Gas,Oil,Greas	0	1,039	734	750	0
0419.001 Automotive Parts	0	0	31	0	0
0419.599 Undesignated Supplies	14	217	184	250	250
0421.001 Phone Extension Chgs	416	209	344	420	350
0421.002 Wireless Services	909	889	715	560	500
0433.000 Liability Insurance	463	441	412	533	725
0440.599 Copier Lease	126	125	125	160	610
0461.000 Postage	22	16	6	100	100
0463.000 Travel & Training Expens	1,161	0	2	0	0
0464.000 Local Mtng Cost/Mileage	285	90	0	300	300
0466.000 Books,Mags. & Membership	1,002	934	0	300	300
0810.000 Social Security	10,385	9,099	9,603	9,393	9,577
0820.000 Worker's Compensation	10,116	7,832	8,364	9,039	9,039
0830.000 Life Insurance	466	537	553	563	593
0860.000 Medical Insurance	15,851	27,251	30,954	48,231	45,096
0861.000 Dental Insurance	945	1,512	1,764	2,520	2,142

ADMINISTRA TOTAL :	178,692	169,851	176,928	196,405	195,269

MAYOR TOTAL :	373,405	417,932	375,547	394,373	327,096

**BUDGET
PERSONNEL**

DEPARTMENT: EXECUTIVE
DIVISION: ADMINISTRATOR
CODE: A.1210.0001

		2019 ADOPTED		2020 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Administrator	1402	1	\$ 78,048	1	\$ 79,490
Exec Asst-Chief Executive Offices	1405	1	44,738	1	45,697
	TOTAL	2	\$ 122,786	2	\$ 125,187

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

Sub Dept 0000 - .					
0110.000 Biweekly Payroll	731,337	802,169	811,142	985,977	1,029,271
0125.000 Insurance OPT Out	10,991	16,511	20,599	20,599	10,599
0130.000 Temporary Payroll	0	0	213-	0	0
0140.000 Overtime	8,310	3,056	569	4,000	4,000
0150.000 Acting Next-In-Rank Pay	3,783	34	128	0	0
0155.000 Holiday Pay	34,677	39,483	43,491	0	0
0170.000 Overtime Meals	5	0	0	0	0
0181.000 Vacation Pay	51,709	67,698	51,639	0	0
0182.000 Personal Time	12,818	13,932	13,932	0	0
0183.000 Compensatory Time Off	243	1,995	3,556	0	0
0184.000 Funeral Leave	1,750	1,915	1,543	0	0
0185.000 Jury Duty	1,288	0	0	0	0
0187.000 Union Time	1,695	0	0	0	0
0189.000 Sick Leave	32,471	45,828	35,209	0	0
0210.000 Furniture & Furnishings	1,288	3,554	0	0	0
0250.000 Other Equipment	2,799	0	0	0	0
0411.000 Office Supplies	15,137	10,863	7,104	10,000	10,000
0416.000 Consumable Printed Forms	19,926	22,115	20,941	18,000	20,000
0421.001 Phone Extension Chgs	3,437	2,139	3,343	3,500	3,500
0431.000 Surety Bonds	130	110	110	130	223
0433.000 Liability Insurance	4,568	4,345	4,248	5,500	6,073
0440.599 Copier Lease	2,481	2,777	3,028	2,765	4,120
0444.000 Repair Of Equipment	4,154	3,285	3,099	2,500	2,500
0446.007 Software	1,000	750	0	0	0
0449.599 Undesignated Services	0	691	0	0	0
0451.000 Consultants	11,100	11,350	9,850	10,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0451.000			2020	2020 Budget Includes:	
GASB 75 full valuation in 2020 - \$9,750					
Retiree drug subsidy testing - \$5,000					
Miscellaneous - \$250					
0459.000 Auditors	40,500	45,400	32,350	42,000	35,000
0460.000 Bank Fees	0	0	0	0	1,000
0461.000 Postage	33,644	36,761	36,686	43,000	43,000
0463.000 Travel & Training Expens	449	144	1,857	2,000	1,500
0464.000 Local Mtng Cost/Mileage	37	29	0	0	0
0466.000 Books,Mags. & Membership	1,991	170	315	750	750
0810.000 Social Security	68,215	75,970	75,144	77,309	79,856
0820.000 Worker's Compensation	83,456	68,648	72,957	71,705	71,705
0830.000 Life Insurance	2,259	2,697	2,805	2,874	3,187
0860.000 Medical Insurance	316,677	263,038	270,603	325,202	393,732
0861.000 Dental Insurance	19,513	16,412	16,129	17,627	18,749

. TOTAL :	1,523,838	1,563,869	1,542,164	1,645,438	1,753,765

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

CONTROLLER TOTAL . . . :	1,523,838	1,563,869	1,542,164	1,645,438	1,753,765

BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION:

CODE: A.1315.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Controller	1105	1	\$ 98,838	1	\$ 100,663
Account Clerk	1115	1	1	1	1
Payroll Clerk	1118	1	36,184	-	-
Senior Account Clerk	1130	1	42,229	1	43,481
Senior Billing & Collection Clerk	1131	1	40,148	1	40,820
Finance Clerk	1134	2	68,109	2	71,071
Billing & Collection Clerk	1136	1	33,114	1	35,466
Principal Account Clerk	1137	1	44,072	1	46,382
Billing Supervisor	1138	1	70,531	1	79,572
Senior Auditor	1145	2	136,942	2	139,725
Junior Accountant	1199	1	53,734	1	54,462 *
Senior Accountant	1196	1	91,821	1	93,248
Auditor/Budget Analyst	1198	1	56,857	1	57,355
Data Clerk II	1252	-	-	1	36,407
Senior Clerk	1570	2	79,912	2	81,367
Principal Clerk	1580	3	133,600	3	139,251
Stipend- Junior Accountant *			-		10,000
TOTAL		20	\$ 986,092	20	\$ 1,029,271

*Stipend to be paid as Community Development Accountant

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	119,990	152,403	117,002	146,105	150,489
0125.000 Insurance OPT Out	10,991	19,706	20,630	20,630	0
0150.000 Acting Next-In-Rank Pay	0	1,727	0	0	0
0155.000 Holiday Pay	6,737	7,605	6,484	0	0
0181.000 Vacation Pay	12,056	16,509	11,058	0	0
0182.000 Personal Time	1,836	2,910	2,132	0	0
0183.000 Compensatory Time Off	2,629	1,253	39	0	0
0184.000 Funeral Leave	1,762	587	625	0	0
0189.000 Sick Leave	7,148	4,986	4,902	0	0
0210.000 Furniture & Furnishings	6,651	45	0	0	0
0220.000 Office Equipment	1,497	0	0	0	0
0411.000 Office Supplies	3,194	1,535	566	1,400	1,400
0414.000 Auto/Equip-Gas,Oil,Greas	248	166	35	350	350
0416.000 Consumable Printed Forms	825	795	1,043	1,100	1,100
0419.001 Automotive Parts	317	179	0	300	300
0419.599 Undesignated Supplies	101	477	1,172	1,400	1,200
0421.001 Phone Extension Chgs	524	331	524	600	550
0421.002 Wireless Services	548	58	0	0	0
0433.000 Liability Insurance	793	754	714	924	778
0440.599 Copier Lease	379	667	668	520	760
0461.000 Postage	1,255	1,632	1,563	2,000	1,800
0463.000 Travel & Training Expens	472	43	0	0	0
0466.000 Books,Mags. & Membership	440	80	45	500	100
0467.000 Advertising	518	675	786	1,000	1,000
0810.000 Social Security	12,486	15,892	12,464	12,755	11,512
0820.000 Worker's Compensation	18,049	12,152	12,915	10,644	10,644
0830.000 Life Insurance	498	577	502	515	568
0860.000 Medical Insurance	34,308	17,287	11,894	8,260	62,141
0861.000 Dental Insurance	3,453	2,348	2,075	1,739	2,999

. TOTAL :	249,705	263,379	209,838	210,742	247,691

PURCHASING TOTAL . . . :	249,705	263,379	209,838	210,742	247,691

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: PURCHASING
CODE: A.1345.0000

		2019 ADOPTED		2020 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Purchasing Agent	1107	1	\$ 66,255	1	\$ 67,446
Records/Asset Control Clerk	1556	1	41,334	1	42,831
Purchasing Clerk	1860	1	38,516	1	40,212
	TOTAL	3	\$ 146,105	3	\$ 150,489

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1355 - Assessor					

Sub Dept 0000 -					

0110.000 Biweekly Payroll	180,698	186,787	189,961	240,439	208,754
0125.000 Insurance OPT Out	32,257	33,602	30,630	30,630	30,630
0130.000 Temporary Payroll	1,801	1,183	0	0	0
0140.000 Overtime	795	746	490	750	750
0155.000 Holiday Pay	8,922	9,640	10,515	0	0
0181.000 Vacation Pay	16,208	12,767	15,656	0	0
0182.000 Personal Time	3,028	3,217	3,352	0	0
0183.000 Compensatory Time Off	0	1,556	0	0	0
0184.000 Funeral Leave	0	676	997	0	0
0189.000 Sick Leave	8,590	8,693	9,374	0	0
0190.000 Vacation Cash Conversion	2,480	2,687	2,832	0	0
0210.000 Furniture & Furnishings	247	0	0	0	0
0411.000 Office Supplies	2,067	1,952	1,243	1,500	1,500
0413.000 Safety Shoes	0	0	0	110	110
0414.000 Auto/Equip-Gas,Oil,Greas	673	698	990	1,000	1,200
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0414.000			2020	Increase due to increase in milage	
0419.001 Automotive Parts	624	51	448	750	750
0421.001 Phone Extension Chgs	1,052	629	1,007	1,100	1,100
0433.000 Liability Insurance	1,045	994	904	1,170	1,405
0440.599 Copier Lease	536	495	592	570	720
0444.007 Software Maintenance	6,909	6,909	7,219	7,500	7,500
0449.050 Licenses and Permits	0	0	0	1,500	1,500
0452.000 Appraisers	4,500	12,400	2,983	12,500	12,500
0461.000 Postage	3,074	2,402	2,434	3,000	3,000
0463.000 Travel & Training Expens	1,172	2,540	1,388	1,000	1,400
DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000			2020	Increase due to State mandated classes	
as well as annual State Assessor's Association Conference.					
0466.000 Books,Mags. & Membership	765	849	645	800	800
0467.000 Advertising	644	410	62	500	500
0810.000 Social Security	19,509	19,940	20,190	20,794	18,370
0820.000 Worker's Compensation	25,001	15,451	16,424	17,521	17,521
0830.000 Life Insurance	633	722	758	776	746
0860.000 Medical Insurance	32,417	26,869	30,543	32,376	26,527
0861.000 Dental Insurance	3,436	4,259	4,259	4,259	3,780

. TOTAL :	359,083	359,124	349,930	380,545	341,063

ASSESSOR TOTAL :	359,083	359,124	349,930	380,545	341,063

**BUDGET
PERSONNEL**

DEPARTMENT: ASSESSORS

DIVISION:

CODE: A.1355.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Assessor	1220	1	\$ 73,637	1	\$ 74,957
Assessor Technician	1250	1	43,314	1	43,986
Assessor's Data Clerk	1260	1	32,352	-	-
Senior Assessor's Data Clerk	1261	1	42,115	1	42,761
Administrative Aide	1562	1	43,948	1	44,620
Board Member	9642	5	2,430	5	2,430
TOTAL		10	\$ 237,796	9	\$ 208,754

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1362 - Tax Adv. & Expense					

Sub Dept 0000 - .					

0467.000 Advertising	2,185	2,571	2,238	3,500	3,500

. TOTAL :	2,185	2,571	2,238	3,500	3,500

TAX ADV.EX TOTAL . . . :	2,185	2,571	2,238	3,500	3,500

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1364 - Exp-Prop Acq'd For Taxes					

Sub Dept 0000 - .					

0411.000 Office Supplies	0	47	47	300	300
0449.599 Undesignated Services	186,202	103,836	165,559	140,000	140,000
0461.000 Postage	260	2,848	312	2,000	2,000
0467.000 Advertising	421	0	0	2,500	2,500
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. TOTAL :	186,883	106,731	165,918	144,800	144,800

EXP/PROPTX TOTAL . . . :	186,883	106,731	165,918	144,800	144,800

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	169,511	204,130	203,696	250,108	256,526
0130.000 Temporary Payroll	9,975	3,510	0	0	0
0140.000 Overtime	365	685	283	500	500

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000 2020 Amount Includes:
 Funding for employee to attend City Council meetings when the City
 Clerk is unavailable.

0150.000 Acting Next-In-Rank Pay	0	2,140	0	0	0
0155.000 Holiday Pay	8,802	10,535	11,276	0	0
0181.000 Vacation Pay	11,717	13,314	15,595	0	0
0182.000 Personal Time	2,555	3,522	3,490	0	0
0183.000 Compensatory Time Off	605	328	196	0	0
0184.000 Funeral Leave	563	736	716	0	0
0187.000 Union Time	2,531	2,201	1,136	0	0
0189.000 Sick Leave	10,091	4,899	8,203	0	0
0220.000 Office Equipment	840	0	0	0	0
0411.000 Office Supplies	3,594	4,578	3,739	4,000	4,000
0413.000 Safety Shoes	0	0	0	150	150

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0413.000 2020 Amount Includes:
 Funding for safety shoe expense for Senior Building Attendant.

0421.001 Phone Extension Chgs	1,279	755	1,201	1,300	1,250
0431.000 Surety Bonds	117	109	109	117	223
0433.000 Liability Insurance	1,136	1,081	1,149	1,488	1,675
0440.100 Mail Machine Lease	7,085	7,085	7,341	7,430	7,430

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.100 2020 Amount Includes:
 Funding to cover the contractual lease agreement for the City's
 central mail machine.

0440.599 Copier Lease	1,060	1,116	1,176	1,200	1,030
0444.000 Repair Of Equipment	6,327	6,123	6,500	7,003	8,635

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000 2020 Amount Includes:
 B.A.S. System \$ 3,610.00
 A.X. System \$ 3,835.00
 Linstar \$ 995.00
 Typewriter Maintenance (3) \$ 195.00

0446.007 Software	0	0	0	0	8,900
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DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0446.007 2020 Amount Includes:
 Funding to cover the cost of a required upgrade to our Vital Records

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1410 - City Clerk					

Sub Dept 0000 - .					

software (ApplicationXtender) from version 7.1 to version 16.3. This is required to secure maintenance and support.					
0449.599 Undesignated Services	1,784	1,842	1,791	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599 2020 Amount Includes:					
Funding for the City P.O. Box rental, Niagara County Clerk filing fees, and Commissioner of Deeds Oath of Office.					
0461.000 Postage	3,253	3,472	3,335	3,500	3,800
0464.000 Local Mtng Cost/Mileage	251	53	0	0	0
0466.000 Books,Mags. & Membership	520	207	230	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2020 Amount Includes:					
Funding for Niagara Gazette subsription, Clerk Association memberships					
0467.000 Advertising	1,186	691	648	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2020 Amount Includes:					
Funding for required legal notice publications					
0810.000 Social Security	16,579	18,828	18,721	19,172	19,662
0820.000 Worker's Compensation	19,303	17,079	18,142	18,170	18,170
0830.000 Life Insurance	581	720	773	787	859
0860.000 Medical Insurance	116,733	114,814	120,819	128,068	136,896
0861.000 Dental Insurance	6,237	6,623	7,235	6,741	6,741

. TOTAL :	404,580	431,176	437,500	453,734	480,447

CITY CLERK TOTAL :	404,580	431,176	437,500	453,734	480,447

**BUDGET
PERSONNEL**

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Clerk	1470	1	\$ 49,939	1	\$ 50,861
Junior Account Clerk	1112	1	31,691	1	33,008
Principal Account Clerk	1137	1	50,764	1	51,436
Senior Clerk	1570	2	79,333	2	80,733
Senior Building Attendant	5380	1	38,381	1	40,488
	TOTAL	6	\$ 250,108	6	\$ 256,526

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	318,528	324,468	353,992	405,129	411,934
0125.000 Insurance OPT Out	14,954	14,954	10,000	10,000	10,000
0140.000 Overtime	0	0	0	100	100
0150.000 Acting Next-In-Rank Pay	662	0	0	0	0
0155.000 Holiday Pay	15,691	16,798	18,155	0	0
0181.000 Vacation Pay	29,823	12,422	14,014	0	0
0182.000 Personal Time	6,153	4,195	5,214	0	0
0183.000 Compensatory Time Off	123	120	0	0	0
0184.000 Funeral Leave	1,945	430	1,284	0	0
0187.000 Union Time	187	724	289	0	0
0189.000 Sick Leave	12,073	8,459	8,043	0	0
0190.000 Vacation Cash Conversion	6,747	6,762	8,439	0	0
0411.000 Office Supplies	2,317	2,101	1,977	2,000	2,350
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0411.000			2020	General increase in office supply prices	
0419.599 Undesignated Supplies	233	233	0	0	0
0421.001 Phone Extension Chgs	1,178	828	1,295	1,300	1,310
0421.002 Wireless Services	461	434	362	435	500
0433.000 Liability Insurance	2,049	1,948	1,919	2,484	2,335
0440.599 Copier Lease	810	943	1,120	875	1,400
0444.000 Repair Of Equipment	35	134	45	200	100
0446.007 Software	0	0	0	250	150
0449.020 Legal Proceedings,etc	3,673	847	1,989	5,000	4,000
0449.100 Residency Investigations	0	0	0	1,500	1,500
0451.000 Consultants	89,605	73,377	35,221	45,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000			2020	Amount represents:	
Specialized services such as defense of civil rights cases, environmental cases and complicated land use matters.					
0461.000 Postage	601	622	456	1,000	1,000
0463.000 Travel & Training Expens	515	100	100	500	400
0464.000 Local Mtng Cost/Mileage	191	210	171	400	400
0466.000 Books,Mags. & Membership	14,555	14,874	15,412	15,000	15,000
0810.000 Social Security	31,224	29,950	32,263	31,765	32,286
0820.000 Worker's Compensation	36,773	26,876	28,563	29,702	29,702
0830.000 Life Insurance	1,129	1,522	1,610	1,642	1,740
0860.000 Medical Insurance	75,590	71,108	80,582	73,111	80,422
0861.000 Dental Insurance	6,143	5,863	5,329	5,229	5,229

. TOTAL :	673,968	621,302	627,844	632,622	636,858

**BUDGET
PERSONNEL**

DEPARTMENT: CORPORATION COUNSEL

DIVISION:

CODE: A.1420.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Corporation Counsel	1682	1	\$ 104,775	1	\$ 106,670
1st Deputy Corporation Counsel	1671	1	80,008	1	81,432
Deputy Corporation Counsel	1680	1	69,282	1	70,515
Assistant Corporation Counsel	1676	1	62,687	1	63,748
Principal Account Clerk	1137	1	44,718	1	47,711
Legal Secretary	1571	1	39,701	1	41,858
	TOTAL	6	\$ 401,171	6	\$ 411,934

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1420 - Corporation Counsel					

Sub Dept 1520 - Risk Management					

0110.000 Biweekly Payroll	29,271	30,909	31,367	36,809	36,980
0155.000 Holiday Pay	1,438	1,557	1,642	0	0
0181.000 Vacation Pay	289	1,027	684	0	0
0182.000 Personal Time	333	514	547	0	0
0189.000 Sick Leave	2,009	1,341	1,339	0	0
0411.000 Office Supplies	225	211	68	300	300
0421.001 Phone Extension Chgs	306	171	265	350	350
0433.000 Liability Insurance	265	252	271	351	428
0440.599 Copier Lease	93	82	67	95	220
0451.000 Consultants	22,854	59,674	63,714	63,000	65,000
0461.000 Postage	0	4	0	150	150
0810.000 Social Security	2,551	2,704	2,722	2,816	2,829
0820.000 Worker's Compensation	0	2,383	2,533	2,658	2,658
0830.000 Life Insurance	88	97	100	102	111
0860.000 Medical Insurance	7,926	7,926	8,203	8,695	9,565
0861.000 Dental Insurance	504	504	504	504	504

RISK MANAG TOTAL :	68,152	109,356	114,026	115,830	119,095

CORPORATIO TOTAL . . . :	742,120	730,658	741,870	748,452	755,953

BUDGET PERSONNEL

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Worker's Compensation Law Aide	1574	1	\$ 36,809	1	\$ 36,980
	TOTAL	1	\$ 36,809	1	\$ 36,980

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
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Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

0110.000	Biweekly Payroll	248,768	281,148	255,289	310,662	280,724
0111.000	Biwkly Comp Differential	3,753	0	0	0	0
0125.000	Insurance OPT Out	0	0	8,333	10,599	0
0140.000	Overtime	626	81	196	2,000	1,000
0155.000	Holiday Pay	12,032	13,487	12,420	0	0
0181.000	Vacation Pay	16,482	34,199	15,629	0	0
0182.000	Personal Time	3,531	6,252	3,912	0	0
0183.000	Compensatory Time Off	4,051	3,739	4,066	0	0
0184.000	Funeral Leave	943	1,145	1,471	0	0
0187.000	Union Time	2,667	3,520	3,987	0	0
0189.000	Sick Leave	9,584	12,884	8,927	0	0
0190.000	Vacation Cash Conversion	3,298	3,313	3,483	0	0
0210.000	Furniture & Furnishings	3,695	9,609	1,423	0	0
0220.000	Office Equipment	530	0	4,595	0	0
0411.000	Office Supplies	3,800	4,769	3,002	2,000	2,000
0416.000	Consumable Printed Forms	220	0	0	0	0
0419.598	HR Commission Supplies	398	0	0	0	0
0419.599	Undesignated Supplies	180	0	202	250	250
0421.001	Phone Extension Chgs	1,232	801	1,268	1,250	1,280
0421.002	Wireless Services	435	433	362	435	500
0433.000	Liability Insurance	1,969	1,873	1,633	2,114	1,979
0440.599	Copier Lease	1,539	2,761	2,415	2,265	1,950
0444.007	Software Maintenance	5,950	6,250	6,250	6,250	3,200
0449.595	Diversity Training	2,334	0	0	0	3,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.595 2020 State mandated training in Sexual Harass
 ment, discrimination and Title VI policies and procedures

0449.599	Undesignated Services	1,350	1,185	225	500	500
0451.000	Consultants	4,790	4,568	4,795	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0451.000 2020 Annual renewal of EAP services

0458.000	Medical Fees	23,727	18,695	12,096	21,000	15,000
0461.000	Postage	1,167	1,348	1,768	1,000	1,500
0463.000	Travel & Training Expens	3,447	2,736	0	1,000	500
0464.000	Local Mtng Cost/Mileage	29	0	19	75	75
0466.000	Books,Mags. & Membership	5,033	803	1,018	2,000	1,000
0467.000	Advertising	3,802	3,053	1,582	2,000	2,500
0810.000	Social Security	23,405	27,539	24,279	24,729	21,552
0820.000	Worker's Compensation	32,384	25,742	27,307	22,809	22,809
0830.000	Life Insurance	940	1,058	979	1,015	1,031
0860.000	Medical Insurance	121,803	124,263	103,503	111,343	122,477
0861.000	Dental Insurance	7,180	7,220	5,811	5,909	5,909

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

Sub Dept 0000 - .					

. TOTAL :	557,074	604,474	522,245	536,205	495,736

HUMANRESRC TOTAL . . . :	557,074	604,474	522,245	536,205	495,736

BUDGET PERSONNEL

DEPARTMENT: ADMINISTRATION

DIVISION: HUMAN RESOURCES/EEOC

CODE: A.1430.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Personnel	1721	1	\$ 90,559	1	\$ 92,192
Human Resources Clerk	1732	1	27,391	1	30,106
Civil Service Commission	1452	3	13,489	3	13,489
Civil Service Specialist	1728	1	46,930	1	47,602
Human Resources Technician	1731	1	55,695	1	56,367
Human Resources/Benefits Assistant	1738	1	39,540	1	40,967
Human Resource Assistant	1739	1	34,934	-	-
Human Resources Employment Data Asst.	1741	1	1	1	1
	TOTAL	10	\$ 308,539	9	\$ 280,724

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1440 - Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	390,109	498,382	512,244	552,786	590,330
0111.000 Biwkly Comp Differential	5,406	0	0	0	0
0125.000 Insurance OPT Out	0	0	5,417	0	10,000
0130.000 Temporary Payroll	0	0	213-	0	0
0140.000 Overtime	45,744	12,786	1,559	0	0
0155.000 Holiday Pay	20,022	24,774	28,575	0	0
0163.000 Uniform Allowance	700	700	700	875	875
0170.000 Overtime Meals	0	0	40	0	0
0181.000 Vacation Pay	40,739	43,040	44,154	0	0
0182.000 Personal Time	5,806	8,624	8,559	0	0
0184.000 Funeral Leave	1,386	344	2,325	0	0
0185.000 Jury Duty	209	0	174	0	0
0186.000 Call-In Time	0	111	0	0	0
0189.000 Sick Leave	12,679	16,365	22,446	0	0
0210.000 Furniture & Furnishings	1,935	927	0	0	0
0411.000 Office Supplies	2,497	1,774	980	2,500	2,500
0413.000 Safety Shoes	312	440	308	1,000	1,000
0414.000 Auto/Equip-Gas,Oil,Greas	2,585	3,589	4,033	4,500	4,500
0419.001 Automotive Parts	1,109	921	898	425	425
0419.005 Tools & Machine Parts	6	17	5	120	120
0419.500 Safety Supplies	13	78	92	200	200
0419.599 Undesignated Supplies	1,494	6,612	1,225	6,000	24,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0419.599			2020	Replacement of highspeed printer/scanner	
0421.001 Phone Extension Chgs	1,314	913	1,426	1,400	1,450
0421.002 Wireless Services	933	966	812	975	1,050
0433.000 Liability Insurance	2,637	2,508	2,646	3,426	3,348
0440.003 Motor Vehicle Equipment	14,226	3,361	0	0	0
0440.599 Copier Lease	914	833	636	1,100	890
0444.000 Repair Of Equipment	3,285	3,688	1,342	3,000	3,000
0446.007 Software	0	0	0	10,000	10,000
0449.599 Undesignated Services	243	374	48	1,000	1,000
0451.000 Consultants	43,388	20,889	14,450	20,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0451.000			2020	HVAC, electrical; soil testing	
0461.000 Postage	289	297	193	400	400
0463.000 Travel & Training Expens	180	389	754	500	500
0464.000 Local Mtng Cost/Mileage	113	90	74	100	100
0466.000 Books,Mags. & Membership	0	151	287	400	400
0467.000 Advertising	4,799	2,820	3,667	3,500	3,500
0810.000 Social Security	40,011	46,394	48,036	42,355	45,992
0820.000 Worker's Compensation	54,244	42,432	45,096	36,064	36,064
0830.000 Life Insurance	1,136	1,726	1,908	1,802	1,910

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

Sub Dept 0000 - .					

0860.000 Medical Insurance	169,721	174,406	190,208	201,621	195,255
0861.000 Dental Insurance	9,450	10,080	11,781	11,088	10,584

. TOTAL :	879,634	931,801	956,885	907,137	984,393

ENGINEERIN TOTAL :	879,634	931,801	956,885	907,137	984,393

**BUDGET
PERSONNEL**

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
City Engineer ¹	2690	1	\$ 69,494	1	\$ 101,360
Administrative Assistant- Engineering	1578	0.5	24,950	1	53,746
Principal Clerk	1580	1	42,858	1	43,530
Civil Engineer	2630	1	67,888	1	68,510
Senior Project Designer	2650	1	74,910	1	75,583
Civil Engineer III	2666	1	82,576	1	85,104
Engineering Aide	2810	1	42,229	1	42,901
Construction Inspector	4450	2	117,984	2	119,596
TOTAL		8.5	\$ 522,889	9	\$ 590,330

1. Position changed from part-time to full time in 2020.

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Fund A - General Fund

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Department 1450 - Elections

Sub Dept 0000 - .

0449.599 Undesignated Services	520	520	520	520	520
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DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2020 Amount Includes:
Funding to pay Party Reps as required by Election Law.

. TOTAL :	520	520	520	520	520
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ELECTIONS TOTAL :	520	520	520	520	520
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=====					
Fund A - General Fund					
=====					
Department 1460 - Records Management					

Sub Dept 0000 - .					

0210.000 Furniture & Furnishings	0	1,884	4,521	0	0
0411.000 Office Supplies	315	42-	126	200	200
0444.007 Software Maintenance	0	0	0	2,200	2,000
0449.599 Undesignated Services	1,891	300	437	4,050	3,750
0466.000 Books,Mags. & Membership	33	0	0	50	50

. TOTAL :	2,239	2,142	5,084	6,500	6,000

RECORDSMGT TOTAL :	2,239	2,142	5,084	6,500	6,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1490 - Dept. Of Public Works					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	115,486	141,055	142,957	129,815	131,873
0140.000 Overtime	807	1,166	1,610	1,000	1,000
0155.000 Holiday Pay	5,048	6,637	7,148	0	0
0181.000 Vacation Pay	427-	4,636	7,715	0	0
0182.000 Personal Time	625	1,434	1,449	0	0
0184.000 Funeral Leave	700	610	0	0	0
0189.000 Sick Leave	2,525	4,116	5,289	0	0
0190.000 Vacation Cash Conversion	2,598	2,823	2,974	0	0
0411.000 Office Supplies	271	7	0	350	350
0413.000 Safety Shoes	0	0	110	110	110
0419.003 Cleaning/Sanitary	0	414	19	200	200
0419.599 Undesignated Supplies	60	118	6	100	100
0421.001 Phone Extension Chgs	2,330	1,376	1,828	2,400	2,400
0421.002 Wireless Services	572	553	446	700	0
0423.000 Water/Sewer	554	555	564	600	600
0424.000 Natural Gas	1,720	2,643	3,001	3,200	3,200
0433.000 Liability Insurance	1,133	1,077	1,092	1,413	1,377
0440.599 Copier Lease	1,619	1,619	1,621	1,760	2,060
0449.004 Special Security	152,353	151,789	156,794	160,000	181,000
0449.599 Undesignated Services	0	0	0	0	4,320

DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.599 2020 Amount Includes
 Annual cost to install tracking devices on various DPW vehicles.

0461.000 Postage	71	143	50	100	100
0463.000 Travel & Training Expens	0	0	16	0	0
0464.000 Local Mtng Cost/Mileage	112-	30	0	0	0
0466.000 Books,Mags. & Membership	40	30	108	100	100
0810.000 Social Security	9,819	12,523	13,041	10,007	10,165
0820.000 Worker's Compensation	14,159	14,354	15,061	11,928	11,928
0830.000 Life Insurance	420	523	561	487	524
0860.000 Medical Insurance	39,874	65,166	64,745	45,820	34,711
0861.000 Dental Insurance	2,429	3,636	3,586	2,929	1,695

ADMINISTRA TOTAL :	354,674	419,033	431,791	373,019	387,813

D.P.W. TOTAL :	354,674	419,033	431,791	373,019	387,813

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS
 DIVISION: PUBLIC WORKS - ADMINISTRATION
 CODE: A.1490.0001

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 41,980	0.5	\$ 42,736
Deputy Director - Public Works ¹	1441	0.5	30,000	0.5	30,554
Administrative Assistant Public Property ¹	1576	0.5	26,867	0.5	27,231
Public Works Project Coordinator ¹	5429	0.5	30,968	0.5	31,352
TOTAL		2	\$ 129,815	2	\$ 131,873

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

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 1610 - Public Property					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	186,754	181,824	181,253	203,485	174,704
0140.000 Overtime	2,909	1,431	1,861	1,500	1,500
0155.000 Holiday Pay	8,757	8,875	9,132	0	0
0181.000 Vacation Pay	6,998	5,411	9,833	0	0
0182.000 Personal Time	1,884	2,280	2,324	0	0
0183.000 Compensatory Time Off	0	48	211	0	0
0184.000 Funeral Leave	337	349	0	0	0
0186.000 Call-In Time	63	0	0	0	0
0187.000 Union Time	504	591	134	0	0
0189.000 Sick Leave	5,322	6,661	6,079	0	0
0190.000 Vacation Cash Conversion	2,598	2,823	2,974	0	0
0411.000 Office Supplies	1,989	1,925	1,622	1,600	1,850
0413.000 Safety Shoes	110	0	107	165	165
0419.599 Undesignated Supplies	107	62	191	195	195
0421.002 Wireless Services	572	553	446	1,000	2,600

DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0421.002
 Cellular phones for seasonal recreation aids

2020 Includes:

0421.007 Data Lines/Internet	0	3,448	3,457	3,449	3,500
0432.000 Property Insurance	2,981	3,608	3,116	3,262	3,459
0433.000 Liability Insurance	1,021	970	883	1,144	1,283
0440.599 Copier Lease	1,685	1,663	1,668	1,845	740
0449.050 Licenses and Permits	0	10	0	0	0
0461.000 Postage	62	69	12	100	100
0810.000 Social Security	16,609	16,180	16,457	15,681	13,480
0820.000 Worker's Compensation	20,452	13,937	14,821	15,138	15,138
0830.000 Life Insurance	629	650	685	692	652
0860.000 Medical Insurance	96,718	87,147	89,296	92,846	61,239
0861.000 Dental Insurance	5,544	4,995	4,946	5,387	2,955

ADMINISTRA TOTAL :	364,605	345,510	351,508	347,489	283,560
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PUBLICPROP TOTAL . . . :	364,605	345,510	351,508	347,489	283,560
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**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director - Public Works ¹	1409	0.5	\$ 41,980	0.5	\$ 42,736
Deputy Director - Public Works ¹	1441	0.5	30,000	0.5	30,554
Neighborhood Services Data Specialist	1256	1	32,337	-	-
Administrative Assistant Public Property ¹	1576	0.5	26,867	0.5	27,231
Principal Clerk	1580	1	41,333	1	42,831
Public Works Project Coordinator ¹	5429	0.5	30,968	0.5	31,352
	TOTAL	4	\$ 203,485	3	\$ 174,704

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	101,254	95,578	70,062	70,050	74,062
0125.000 Insurance OPT Out	11,621	11,621	0	0	0
0140.000 Overtime	6,723	3,985	138	1,500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0140.000 2020 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.					
0150.000 Acting Next-In-Rank Pay	0	0	279	0	0
0155.000 Holiday Pay	4,782	4,601	2,941	0	0
0170.000 Overtime Meals	276	165	5	150	50
0181.000 Vacation Pay	7,103	18,786	2,809	0	0
0182.000 Personal Time	1,577	1,447	683	0	0
0184.000 Funeral Leave	0	449	0	0	0
0186.000 Call-In Time	111	57	0	213	213
0187.000 Union Time	2,189	2,463	0	0	0
0189.000 Sick Leave	5,024	10,239	1,737	0	0
0413.000 Safety Shoes	0	0	0	330	330
0419.003 Cleaning/Sanitary	6,160	5,978	5,275	5,500	6,000
0419.005 Tools & Machine Parts	236	33	0	1,000	1,000
0419.006 Construction/Repair	2,442	1,560	5,404	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.006 2020 Construction/Repair					
Supplies for in house repairs to facilities ie. nails, wood, pipe					
fittings, hoses, pumps, etc.					
0419.009 Misc Chemicals	654	654	630	680	680
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.009 2020 Misc. Chemicals					
Water treatment additives for boiler, pest control, etc.					
0419.500 Safety Supplies	0	0	0	100	100
0419.599 Undesignated Supplies	330	858	337	500	500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599 2020 Undesignated Supplies					
Flags, batteries, light bulbs, trash cans, etc.					
0421.007 Data Lines/Internet	15,241	15,924	12,860	16,250	16,300
0422.000 Light & Power	21,632	25,220	23,905	25,000	25,000
0423.000 Water/Sewer	36,279	30,324	30,196	34,500	34,500
0424.000 Natural Gas	10,143	12,337	14,056	18,000	18,000
0432.000 Property Insurance	11,238	13,597	11,744	12,294	13,031
0433.000 Liability Insurance	843	802	732	948	1,078
0444.000 Repair Of Equipment	3,695	5,865	6,136	5,000	6,000

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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2300 - City Hall

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000
 Contracted repair of aging equipment ie. elevator, HVAC, etc.

2020 Repair of Equipment

0449.004	Special Security	0	0	0	62,000	52,200
0449.599	Undesignated Services	4,357	4,407	5,635	5,000	6,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599
 Boiler water treatment, pesticide applications, annual fire
 prevention equipment inspections, etc.

2020 Undesignated Services

0465.000	Laundry & Cleaning	3,834	4,265	2,486	2,800	2,800
0810.000	Social Security	10,760	11,428	5,979	5,501	5,724
0820.000	Worker's Compensation	9,901	7,551	8,025	5,059	5,059
0830.000	Life Insurance	264	273	175	185	216
0860.000	Medical Insurance	23,641	15,059	15,586	16,521	18,173
0861.000	Dental Insurance	1,457	958	958	958	958

CITY HALL TOTAL :	303,767	306,484	228,773	292,039	290,474
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**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 36,929	1	\$ 40,173
Cleaner	5340	1	33,121	1	33,889
	TOTAL	2	\$ 70,050	2	\$ 74,062

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

Sub Dept 2310 - Public Safety Building					

0421.001 Phone Extension Chgs	254	255	255	275	275
0422.000 Light & Power	3,022	3,300	2,939	4,000	4,000
0423.000 Water/Sewer	180	0	0	500	500
0424.000 Natural Gas	230	230	230	300	300
0432.000 Property Insurance	16,063	19,437	16,786	17,573	18,627
0433.000 Liability Insurance	103	97	70	90	84

520 PSB TOTAL :	19,852	23,319	20,280	22,738	23,786

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

Sub Dept 2315 - City Court Facility Aid					

0110.000 Biweekly Payroll	171,142	178,999	186,738	170,663	178,080
0130.000 Temporary Payroll	10	327-	0	0	0
0140.000 Overtime	303	166	226	500	1,000
0155.000 Holiday Pay	8,605	8,982	10,264	0	0
0170.000 Overtime Meals	10	0	0	20	20
0181.000 Vacation Pay	11,743	10,092	10,519	0	0
0182.000 Personal Time	2,221	2,246	2,180	0	0
0184.000 Funeral Leave	581	664	921	0	0
0186.000 Call-In Time	55	0	0	200	200
0189.000 Sick Leave	6,073	9,192	9,831	0	0
0250.000 Other Equipment	0	574	0	0	0
0413.000 Safety Shoes	220	214	529	660	660
0419.003 Cleaning/Sanitary	5,995	5,723	4,887	5,000	5,000
0419.005 Tools & Machine Parts	1,257	2,139	724	1,500	1,500
0419.006 Construction/Repair	666	989	683	900	900
0419.500 Safety Supplies	193	100	94	250	250
0419.599 Undesignated Supplies	1,675	680	3,188	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599			2020	Undesignated Supplies	
Light bulbs, trash cans, batteries, HVAC filters, signs, keys, etc.					
0433.000 Liability Insurance	9	0	804	0	0
0442.000 Rental Of Equipment	550	0	0	0	0
0443.000 Repair Of Real Property	0	1,687	655	1,500	1,500
0444.000 Repair Of Equipment	7,425	7,784	7,846	7,800	7,800
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000			2020	Repair of Equipment	
Contracted repair of elevator, overhad doors, etc.					
0449.599 Undesignated Services	4,006	6,656	9,406	5,500	5,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599			2020	Undesignated Services	
Restroom sanitizing, rug and window cleaning, pesticide applications, fire prevention equipment inspection, generator maintenance, sprinklersystem maintenance.					
0465.000 Laundry & Cleaning	1,161	368	0	200	0
0810.000 Social Security	15,357	16,066	16,882	13,111	13,716
0820.000 Worker's Compensation	17,712	13,559	14,258	12,376	12,376
0830.000 Life Insurance	630	571	662	697	529
0860.000 Medical Insurance	113,079	105,834	99,675	118,397	99,496
0861.000 Dental Insurance	6,515	6,216	5,454	5,128	4,788

CITYCOURT TOTAL :	377,193	379,174	386,426	347,902	336,815

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.4	\$ 20,724	0.4	\$ 21,081
Cleaner ²	5340	3	92,414	3	98,292
MW- 2	5770	1	40,077	1	41,287
MW - 3 ¹	5780	0.4	17,448	0.4	17,420
	TOTAL	4.8	\$ 170,663	4.8	\$ 178,080

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	515	0	0	0	0
0419.003 Cleaning/Sanitary	2,355	2,057	2,131	2,100	2,100
0419.005 Tools & Machine Parts	706	1,854	1,402	1,500	1,500
0419.006 Construction/Repair	7,379	5,990	5,687	6,000	6,000
0419.009 Misc Chemicals	150	150	100	100	100
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.009			2020	Misc. Chemicals	
Ice melter					
0419.500 Safety Supplies	37	0	0	0	0
0419.599 Undesignated Supplies	1,499	1,294	2,154	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599			2020	Undesignated Supplies	
Light bulbs, trash cans, batteries, signs, keys, etc.					
0423.000 Water/Sewer	124	0	0	0	0
0432.000 Property Insurance	3,959	4,788	4,137	4,330	4,590
0433.000 Liability Insurance	106	100	111	143	123
0443.000 Repair Of Real Property	226	175	1,141	750	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0443.000			2020	Repair of Real Property	
Contracted repairs to glass, roofing, gutters, firehall overhead doors					
0444.000 Repair Of Equipment	8,295	9,413	8,215	9,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000			2020	Repair of Equipment	
Contracted repairs to HVAC, City Market clock, boiler inspections, etc					
0449.599 Undesignated Services	5,355	8,875	8,958	8,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599			2020	Undesignated Services	
Contracted service for EWB HVAC, cooling tower, sewer cleaning, steam cleaning, firehall generator maintenance, pest control.					
MISCELLANE TOTAL :	30,706	34,696	34,036	33,423	64,913

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

Sub Dept 2325 - Municipal Complex Bldg					

0110.000 Biweekly Payroll	143,127	156,090	163,163	277,693	218,005
0111.000 Biwkly Comp Differential	0	2,669	0	0	0
0130.000 Temporary Payroll	0	186-	1,220-	0	0
0140.000 Overtime	429	337	130	1,000	1,000
0155.000 Holiday Pay	6,590	8,100	8,681	0	0
0170.000 Overtime Meals	20	30	0	100	100
0181.000 Vacation Pay	9,333	7,987	8,438	0	0
0182.000 Personal Time	1,459	2,201	2,366	0	0
0184.000 Funeral Leave	1,872	1,430	929	0	0
0186.000 Call-In Time	98	56	0	75	125
0189.000 Sick Leave	6,417	11,076	7,069	0	0
0190.000 Vacation Cash Conversion	1,484	1,484	1,710	0	0
0250.000 Other Equipment	0	1,906	0	0	0
0413.000 Safety Shoes	141	359	300	660	660
0419.003 Cleaning/Sanitary	9,304	8,537	8,123	10,000	10,000
0419.004 Agricultural/Botanical	283	0	0	425	425
0419.005 Tools & Machine Parts	1,375	1,073	1,238	2,550	2,550
0419.006 Construction/Repair	1,732	2,449	1,035	2,500	2,500
0419.009 Misc Chemicals	340	340	50	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.009 2020 Misc. Chemicals					
Ice melter and HVAC chemicals.					
0419.500 Safety Supplies	100	0	0	500	500
0419.599 Undesignated Supplies	1,911	3,681	4,015	4,200	4,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599 2020 Undesignated Supplies					
Light bulbs, trash cans, batteries, HVAC filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	518	174	161	600	600
0421.002 Wireless Services	194	193	162	200	275
0421.007 Data Lines/Internet	21,288	11,619	15,109	11,810	11,850
0422.000 Light & Power	65,496	70,650	62,137	70,000	70,000
0423.000 Water/Sewer	7,580	7,272	6,629	8,000	8,000
0424.000 Natural Gas	28,536	36,694	35,420	32,000	32,000
0432.000 Property Insurance	46,929	56,785	49,043	51,338	54,418
0433.000 Liability Insurance	2,757	2,631	1,589	3,098	3,715
0443.000 Repair Of Real Property	0	0	655	0	0
0444.000 Repair Of Equipment	12,452	14,161	16,214	14,500	14,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2020 Repair of Equipment					
Contracted repairs to HVAC, elevator, overhead and security doors, etc					
0449.599 Undesignated Services	7,907	9,582	9,747	7,500	7,500

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Fund A - General Fund

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Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2020 Undesignated Services

Contracted restroom sanitizing, window cleaning, boiler water treatmt
 and inspections, pesticide applications, fire prevention equipment
 inspections, generator maintenance, sprinkler system maintenance.

0465.000	Laundry & Cleaning	2,476	1,397	0	2,000	0
0810.000	Social Security	13,068	14,632	14,632	21,333	16,771
0820.000	Worker's Compensation	19,419	17,707	18,819	20,138	20,138
0830.000	Life Insurance	529	519	576	617	648
0860.000	Medical Insurance	89,793	102,567	101,101	109,703	108,997
0861.000	Dental Insurance	5,971	6,791	5,918	5,771	5,254
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MUNI BLDG TOTAL :		510,928	562,993	543,939	658,651	595,071

BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

CODE: A.1620.2325

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader ¹	5496	0.6	\$ 31,086	0.6	\$ 31,622
Cleaner	5340	3	94,689	1	32,522
MW - 1	5760	1	40,694	1	41,287
MW - 2	5770	2	85,052	2	86,444
MW - 3 ¹	5780	0.6	26,172	0.6	26,130
	TOTAL	7.2	\$ 277,693	5.2	\$ 218,005

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

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2330 - Carnegie Building					

0110.000 Biweekly Payroll	31,831	34,889	35,478	41,224	41,992
0140.000 Overtime	0	25	29	0	0
0155.000 Holiday Pay	1,486	1,608	1,797	0	0
0170.000 Overtime Meals	0	5	0	0	0
0181.000 Vacation Pay	2,671	2,661	3,035	0	0
0182.000 Personal Time	395	329	534	0	0
0184.000 Funeral Leave	659	132	611	0	0
0187.000 Union Time	49	0	0	0	0
0189.000 Sick Leave	1,335	1,875	1,814	0	0
0250.000 Other Equipment	0	894	0	0	0
0413.000 Safety Shoes	110	92	100	110	110
0419.003 Cleaning/Sanitary	1,751	1,610	1,603	1,615	1,615
0419.005 Tools & Machine Parts	211	0	0	300	300
0419.006 Construction/Repair	546	133	271	744	744
0419.500 Safety Supplies	100	109	87	200	200
0419.599 Undesignated Supplies	121	319	114	340	340
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599			2020	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	94	15	0	100	100
0422.000 Light & Power	5,097	3,554	2,836	4,000	3,000
0423.000 Water/Sewer	494	571	543	650	650
0424.000 Natural Gas	4,298	4,802	5,407	6,000	6,000
0433.000 Liability Insurance	254	242	173	224	245
0444.000 Repair Of Equipment	5,025	1,840	8,282	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000			2020	Repair of Equipment	
Contracted repairs to elevator, HVAC, etc.					
0449.599 Undesignated Services	850	1,060	415	1,000	2,200
DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599			2020	Undesignated Services	
Boiler water treatment, fire prevention equipment inspections, pesticide applications, etc.					
0810.000 Social Security	2,940	3,177	3,312	3,154	3,212
0820.000 Worker's Compensation	3,856	2,460	2,614	2,977	2,977
0830.000 Life Insurance	90	100	110	114	125

CARNEGIE B TOTAL :	64,263	62,502	69,165	66,252	67,310

BUDGET PERSONNEL

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 41,224	1	\$ 41,992
	TOTAL	1	\$ 41,224	1	\$ 41,992

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Fund A - General Fund					
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Department 1620 - Buildings					

Sub Dept 2340 - Rainbow Mall					

0422.000 Light & Power	8,356	9,111	9,167	8,400	8,400
0423.000 Water/Sewer	794	795	804	800	800
0433.000 Liability Insurance	295	280	269	348	42
0443.000 Repair Of Real Property	0	0	0	500	500
0449.004 Special Security	76,176	56,621	0	0	0
0449.599 Undesignated Services	1,140	1,140	1,140	1,200	1,200

RAINBWMALL TOTAL :	86,761	67,947	11,380	11,248	10,942

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FINANCIAL MANAGEMENT
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Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2350 - Central Trades

0110.000	Biweekly Payroll	383,848	400,047	383,398	467,579	484,004
0111.000	Biweekly Comp Differential	658	1,734	1,449	0	0
0125.000	Insurance OPT Out	1,840	11,040	10,599	10,599	10,599
0140.000	Overtime	13,505	20,462	14,580	13,000	14,000
0150.000	Acting Next-In-Rank Pay	180	621	552	500	500
0155.000	Holiday Pay	20,118	21,926	20,490	0	0
0170.000	Overtime Meals	391	440	355	400	400
0181.000	Vacation Pay	26,556	27,443	48,013	0	0
0182.000	Personal Time	5,391	6,723	7,637	0	0
0184.000	Funeral Leave	1,056	1,943	665	0	0
0186.000	Call-In Time	4,662	5,925	6,122	4,500	5,000
0187.000	Union Time	15,316	12,750	16,420	0	0
0189.000	Sick Leave	26,426	30,257	22,919	0	0
0190.000	Vacation Cash Conversion	3,446	2,318	0	0	0
0411.000	Office Supplies	0	0	24	0	0
0413.000	Safety Shoes	1,049	1,100	1,030	1,100	1,100
0414.000	Auto/Equip-Gas,Oil,Greas	8,140	9,931	9,309	10,000	10,000
0417.000	Tool Allowance	1,800	1,800	1,600	2,200	2,200
0419.001	Automotive Parts	2,520	1,897	2,213	2,856	2,856
0419.005	Tools & Machine Parts	1,050	1,027	1,003	1,000	2,000

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.005
 City tools, saw blades and drill motors

2020 Tools & Machine Parts

0419.006	Construction/Repair	517	326	262	850	850
0419.500	Safety Supplies	408	677	521	750	750

DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.500
 PPE for Electricians

2020 Safety Supplies

0419.599	Undesignated Supplies	133	58	175	213	213
0421.001	Phone Extension Chgs	105	59	106	126	126
0421.002	Wireless Services	1,352	1,463	1,704	2,670	2,275
0433.000	Liability Insurance	2,496	2,373	2,015	2,609	2,763
0449.599	Undesignated Services	0	0	253	0	0
0463.000	Travel & Training Expens	293	2	70	200	200
0465.000	Laundry & Cleaning	1,947	2,079	2,362	2,500	2,500
0810.000	Social Security	38,732	41,813	40,993	37,988	39,359
0820.000	Worker's Compensation	35,500	36,418	38,704	34,553	34,553
0830.000	Life Insurance	1,245	1,442	1,320	1,300	1,439
0860.000	Medical Insurance	149,107	152,770	135,367	143,489	157,837
0861.000	Dental Insurance	8,547	8,237	7,497	7,497	7,497

TRADES TOTAL . . . :	758,334	807,101	779,727	748,479	783,021
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Fund A - General Fund					
=====					
Department 1620 - Buildings					

BUILDINGS TOTAL . . . :	2,151,804	2,244,216	2,073,726	2,180,732	2,172,332

BUDGET PERSONNEL

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Skilled Trades Leader	5980	1	\$ 63,602	1	\$ 65,751 *
Bricklayer	5985	1	51,191	1	52,920
Plumber	5986	1	1	1	65,058
Heat, Vent, A/C & Refriger. Tech	5987	1	60,400	1	62,084
Carpenter	5990	2	107,678	2	110,993
Electrician	5995	2	122,842	1	63,496
Painter	5997	1	54,365	1	56,202
Stipend- Skilled Trades Leader *		-	7,500	-	7,500
TOTAL		9	\$ 467,579	8	\$ 484,004

*Stipend to be paid as acting Electrician

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Fund A - General Fund					
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Department 1640 - Central Garage					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	466,185	498,816	483,335	558,326	536,197
0111.000 Biwkly Comp Differential	0	2,323	0	0	0
0125.000 Insurance OPT Out	22,661	22,661	13,256	10,599	10,599
0140.000 Overtime	20,613	23,149	14,000	20,000	22,500
0150.000 Acting Next-In-Rank Pay	363	695	297	750	750
0155.000 Holiday Pay	23,693	25,083	25,967	0	0
0170.000 Overtime Meals	695	945	480	800	900
0181.000 Vacation Pay	32,599	28,490	50,190	0	0
0182.000 Personal Time	7,263	6,256	7,891	0	0
0183.000 Compensatory Time Off	36	0	0	0	0
0184.000 Funeral Leave	1,521	727	1,546	0	0
0185.000 Jury Duty	0	869	0	0	0
0186.000 Call-In Time	4,241	6,010	4,834	3,400	4,500
0189.000 Sick Leave	21,616	25,263	36,906	0	0
0411.000 Office Supplies	850	644	698	700	700
0413.000 Safety Shoes	937	1,232	971	1,320	1,320
0414.000 Auto/Equip-Gas,Oil,Greas	13,297	16,174	12,148	20,000	20,000
0416.000 Consumable Printed Forms	405	418	836	500	500
0417.000 Tool Allowance	1,400	1,398	1,384	1,350	1,350
0419.001 Automotive Parts	7,073	780	2,514	5,723	5,723
0419.003 Cleaning/Sanitary	503	1,033	1,199	1,200	1,400
0419.005 Tools & Machine Parts	1,319	160	3,127	2,000	2,000
0419.009 Misc Chemicals	334	0	410	425	425
0419.500 Safety Supplies	850	497	539	500	500
0419.599 Undesignated Supplies	3,079	2,725	3,864	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599			2020	Undesignated Supplies	
Degreasers, lubricants, welding rods, nuts, bolts, oxygen, propane, wire and other fabricated parts.					
0421.001 Phone Extension Chgs	1,709	722	955	1,800	1,100
0421.002 Wireless Services	666	860	719	1,000	1,025
0422.000 Light & Power	15,962	19,210	17,658	20,000	20,000
0423.000 Water/Sewer	2,366	2,106	2,203	2,600	2,600
0424.000 Natural Gas	19,366	28,614	32,149	32,000	32,000
0432.000 Property Insurance	5,862	7,094	6,127	6,412	6,797
0433.000 Liability Insurance	2,992	2,845	2,783	3,603	3,941
0440.599 Copier Lease	42	40	35	45	220
0442.599 Undesignated Rentals	1,447	1,435	1,458	1,500	1,500
DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599			2020	Undesignated Rentals	
Rental of specialized tools.					
0444.000 Repair Of Equipment	278	3,297	4,835	3,000	3,000
0446.007 Software	2,542	1,140	2,379	4,000	3,000

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Fund A - General Fund					
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Department 1640 - Central Garage					

Sub Dept 0000 - .					

0449.050 Licenses and Permits	15	15	425	425	425
0449.599 Undesignated Services	1,031	487	292	1,500	1,000
0461.000 Postage	19	14	22	17	17
0463.000 Travel & Training Expens	682	446	40	500	200
0465.000 Laundry & Cleaning	2,509	2,980	2,912	3,080	3,080
0466.000 Books,Mags. & Membership	2,220	2,264	2,292	2,231	2,231
0810.000 Social Security	46,017	49,064	48,869	45,431	44,022
0820.000 Worker's Compensation	41,651	41,879	44,508	46,138	46,138
0830.000 Life Insurance	1,428	1,608	1,622	1,715	1,692
0860.000 Medical Insurance	224,442	224,442	241,777	246,235	244,331
0861.000 Dental Insurance	12,915	12,915	13,440	12,915	11,655

. TOTAL :	1,017,694	1,069,825	1,093,892	1,067,740	1,043,338

CENTRALGAR TOTAL . . . :	1,017,694	1,069,825	1,093,892	1,067,740	1,043,338

BUDGET PERSONNEL

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Chief of Automotive	5475	1	\$ 60,464	1	\$ 61,088
Account Clerk	1115	1	36,318	1	38,025
Storekeeper	1820	1	40,190	1	40,862
Senior Auto Technician	5407	2	102,888	2	110,410
Crew Leader/Welder	5413	1	47,047	1	47,816
MW - 2	5770	1	42,740	1	45,857
Auto Technician*	5930	4	146,273	3	149,497
Auto Mechanic's Helper	5935	1	40,532	-	-
Welder - I	5975	1	41,874	1	42,642
TOTAL		13	\$ 558,326	11	\$ 536,197

*One (1) vacant position existed in 2019 which was funded at \$1.00.

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Fund A - General Fund					
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Department 1680 - Management Info Services					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	163,782	169,103	113,417	122,683	123,710
0130.000 Temporary Payroll	3,801	0	0	0	0
0140.000 Overtime	0	584	381	750	1,000
0155.000 Holiday Pay	5,415	8,004	4,822	0	0
0181.000 Vacation Pay	6,004	17,476	6,064	0	0
0182.000 Personal Time	1,490	2,475	378	0	0
0183.000 Compensatory Time Off	1,098	922	2,132	0	0
0184.000 Funeral Leave	0	0	240	0	0
0186.000 Call-In Time	0	196	0	0	0
0189.000 Sick Leave	1,367	5,561	582	0	0
0210.000 Furniture & Furnishings	16,028	3,851	0	0	0
0230.000 Motor Vehicle Equipment	0	20,985	0	0	0
0411.000 Office Supplies	895	729	94	100	100
0414.000 Auto/Equip-Gas,Oil,Greas	66	43	85	0	0
0416.000 Consumable Printed Forms	0	2,780	0	500	500
0419.001 Automotive Parts	0	5	117	0	0
0419.599 Undesignated Supplies	1,453	99	923	500	500
0421.001 Phone Extension Chgs	1,663	764	1,261	1,700	1,700
0421.002 Wireless Services	1,468	1,303	680	870	1,000
0433.000 Liability Insurance	1,360	1,293	1,117	1,446	1,288
0440.599 Copier Lease	63	85	70	70	610
0443.007 Computer Wiring	1,920	0	0	0	0
0444.000 Repair Of Equipment	1,946	15,444	2,311	20,000	20,000
0444.007 Software Maintenance	98,365	89,843	119,356	132,000	138,000
0449.599 Undesignated Services	750	7,214	3,507	3,000	3,000
0451.000 Consultants	125	4,270	802	12,000	8,000
0461.000 Postage	0	11	0	50	50
0810.000 Social Security	14,002	15,638	9,799	9,443	9,540
0820.000 Worker's Compensation	21,388	13,081	13,866	8,932	8,932
0830.000 Life Insurance	541	600	332	344	367
0860.000 Medical Insurance	51,888	51,888	42,329	32,811	36,092
0861.000 Dental Insurance	3,024	3,024	2,394	1,764	1,764

. TOTAL :	399,902	437,271	327,059	348,963	356,153

M.I.S. TOTAL :	399,902	437,271	327,059	348,963	356,153

**BUDGET
PERSONNEL**

DEPARTMENT: ADMINISTRATION
DIVISION: MANAGEMENT INFORMATION SERVICES
CODE: A.1680.0000

		2019 ADOPTED		2020 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Network Technician	1162	1	\$ 63,689	1	\$ 64,361
Production Control Manager	1163	1	58,994	1	59,349
	TOTAL	2	\$ 122,683	2	\$ 123,710

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

Sub Dept 0000 - .					

0860.000 Medical Insurance	9,631	0	0	0	0

. TOTAL :	9,631	0	0	0	0

UNALLOCINS TOTAL :	9,631	0	0	0	0

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

Sub Dept 0000 - .					

0466.000 Books,Mags. & Membership	19,984	19,384	8,715	9,000	9,000
DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000			2020	NYCOM Annual Membership Fee	

. TOTAL :	19,984	19,384	8,715	9,000	9,000

MUNIDUES TOTAL :	19,984	19,384	8,715	9,000	9,000

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

Sub Dept 0000 - .					

0100.000 Employee Adjustment	0	0	0	0	1,288,274
DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0100.000				2020	Amount Represents:
27 Pay in year 2020 plus the FICA tax associated with the total					
bi-weekly pay \$1,196,724 plus FICA \$91,550 = \$1,288,274					
. TOTAL :	0	0	0	0	1,288,274

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
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Fund A - General Fund

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Department 1990 - Contingency Account

Sub Dept 7600 - Vacation Cash Conversion

0449.000	Service Peculiar / Dept.	0	0	0	90,426	0
0449.599	Undesignated Services	0	0	0	188,140	186,357

DOCUMENTS FOR ACCOUNT . . . : A.1990.7600.0449.599 2020 Contractual:
Vacation Cash Conversion

VACATION C TOTAL :	0	0	0	278,566	186,357
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=====					
Fund A - General Fund					
=====					
Department 1990 - Contingency Account					

Sub Dept 7670 - Miscellaneous Expenses					

0449.599 Undesignated Services	4,500	2,000	4,000	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : A.1990.7670.0449.599					
DEC & other related costs associated with the Municipal Court House					
MISC EXPNS TOTAL :	4,500	2,000	4,000	4,000	4,000

CONTINGENT TOTAL . . . :	4,500	2,000	4,000	282,566	1,478,631

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

Sub Dept 2000 - Police Dispatch (911E)					

0110.000 Biweekly Payroll	497,055	437,531	437,102	533,359	495,709
0140.000 Overtime	95,672	85,255	76,760	87,000	87,000
0140.500 OT Safety Training	0	553	0	0	0
0152.000 Shift Premium Pay	3,931	3,721	3,201	4,400	4,400
0155.000 Holiday Pay	31,073	32,646	33,844	0	35,000
0158.000 Line Up Pay	2,489	2,354	2,480	2,800	2,800
0159.000 Work Schedule Adjmt.	0	0	19,622	0	0
0163.000 Uniform Allowance	3,818	3,818	3,818	3,818	3,818
0168.000 CLA Perb .52 HR adjustmn	600	856	950	600	600
0170.000 Overtime Meals	196	105	440	50	50
0181.000 Vacation Pay	34,929	30,844	39,555	0	0
0182.000 Personal Time	7,390	9,466	8,700	0	0
0183.000 Compensatory Time Off	6,438	6,704	6,494	0	0
0184.000 Funeral Leave	524	1,386	3,790	0	0
0186.002 On Call at Home Pay	730	1,384	1,681	2,100	2,100
0189.000 Sick Leave	28,080	26,576	22,010	0	0
0190.000 Vacation Cash Conversion	4,246	3,264	4,339	0	0
0250.000 Other Equipment	0	0	14,448	0	0
0250.007 Computer Equipment	10,242	3,590	0	0	0
0419.005 Tools & Machine Parts	575	655	129	600	600
0419.006 Construction/Repair	395	400	0	400	400
0419.008 Signals/Communication	11,558	11,598	2,711	11,610	11,610
0419.599 Undesignated Supplies	244	250	368	250	250
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0419.599			2020	Amount represents:	
Small, misc. yearly purchases such as batteries.					
0421.001 Phone Extension Chgs	8,478	8,167	11,485	8,600	12,000
0433.000 Liability Insurance	2,750	2,615	2,386	3,089	3,564
0440.599 Copier Lease	1,200	1,133	1,043	1,260	980
0444.000 Repair Of Equipment	14,106	17,697	10,828	17,000	17,000
0449.000 Service Peculiar / Dept.	9,750	0	45,390	50,450	50,500
DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0449.000			2020	E911 System Maintenance	
0451.000 Consultants	35,000	1,800	0	0	0
0463.000 Travel & Training Expens	0	0	1,065	0	0
0810.000 Social Security	54,868	49,462	50,328	48,511	48,308
0820.000 Worker's Compensation	40,880	43,572	46,307	48,182	48,182
0830.000 Life Insurance	1,343	1,558	1,585	1,652	1,490
0860.000 Medical Insurance	141,786	138,948	127,689	131,909	141,517
0861.000 Dental Insurance	9,221	9,169	8,268	7,988	6,968

POLICE911E TOTAL :	1,059,567	937,077	988,816	965,628	974,846

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: COMMUNICATIONS
CODE: A.3020.2000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Communications Technician	8250	1	\$ 72,614	1	\$ 74,446
Police Dispatcher	8280	5	277,966	5	234,026 *
Complaint Report Technician	8285	5	177,778	5	182,236
Communications Technician	8240	1	1	1	1
Stipend - Police Dispatcher		-	5,000	-	5,000
	TOTAL	12	\$ 533,359	12	\$ 495,709

*Stipend to be paid to Police Dispatcher in charge

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

Sub Dept 3000 - Fire Dispatch (911E)					

0110.000 Biweekly Payroll	232,972	218,137	220,400	269,971	276,019
0111.000 Biwkly Comp Differential	0	3,303	0	0	0
0140.000 Overtime	18,192	34,537	27,234	20,000	20,000
0152.000 Shift Premium Pay	2,440	2,250	2,287	3,100	3,100
0153.000 Stand-By/Stipend	1,005	1,000	1,000	1,124	1,124
0155.000 Holiday Pay	15,515	15,260	15,171	0	0
0159.000 Work Schedule Adjmt.	39,003	40,273	38,243	31,725	31,725
0160.000 Court Appearance - Local	0	0	69	0	0
0163.000 Uniform Allowance	2,140	2,140	0	0	0
0166.000 Emerg. Medical Dispatch	1,250	1,250	1,000	1,250	1,250
0181.000 Vacation Pay	21,735	41,997	15,813	0	0
0182.000 Personal Time	6,297	5,571	4,457	0	0
0183.000 Compensatory Time Off	105	2,122	4,190	0	0
0184.000 Funeral Leave	418	996	0	0	0
0189.000 Sick Leave	5,090	38,807	9,549	0	0
0190.000 Vacation Cash Conversion	6,113	6,240	2,254	0	0
0411.000 Office Supplies	393	431	404	400	400
0421.001 Phone Extension Chgs	15,313	15,176	17,520	17,700	17,700
0433.000 Liability Insurance	1,425	1,355	1,413	1,829	1,787
0810.000 Social Security	26,957	31,673	26,147	25,029	25,491
0820.000 Worker's Compensation	22,034	24,479	26,016	25,371	25,371
0830.000 Life Insurance	859	589	556	606	819
0860.000 Medical Insurance	95,851	94,530	71,770	81,042	89,146
0861.000 Dental Insurance	5,544	5,355	4,580	5,040	4,284

FIRE911E TOTAL . :	520,651	587,471	490,073	484,187	498,216

PUB. SAFET TOTAL . . . :	1,580,218	1,524,548	1,478,889	1,449,815	1,473,062

BUDGET PERSONNEL

DEPARTMENT: FIRE
DIVISION: COMMUNICATIONS
CODE: A.3020.3000

<u>JOB TITLE</u>	<u>CODE</u>	<u>2019 ADOPTED</u>		<u>2020 ADOPTED</u>	
		<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Fire Alarm Operator	8290	5	\$ 269,971	5	\$ 276,019
	TOTAL	5	\$ 269,971	5	\$ 276,019

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

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	858,029	899,372	782,479	1,096,878	897,389
0111.000 Biwkly Comp Differential	57,346	69,653	73,037	0	0
0125.000 Insurance OPT Out	33,602	31,771	31,621	20,630	10,000
0130.000 Temporary Payroll	0	25,636	25,636	0	0
0140.000 Overtime	91,915	121,038	133,438	95,000	110,000
0140.500 OT Safety Training	1,940	824	0	1,000	1,000
0152.000 Shift Premium Pay	13,316	14,124	16,242	14,000	14,000
0155.000 Holiday Pay	62,306	59,461	58,105	55,000	55,000
0157.000 Field Training Program	247	0	0	0	0
0158.000 Line Up Pay	23,143	24,411	29,746	25,500	25,500
0160.000 Court Appearance - Local	5,206	1,390	2,027	6,200	6,200
0161.000 Court Appearance- Outsid	927	0	284	500	500
0163.000 Uniform Allowance	11,100	4,350	0	0	0
0165.000 Military Leave	8,551	6,336	212	0	0
0167.000 Educational Incentive	250	250	250	250	250
0168.000 CLA Perb .52 HR adjustmn	1,019	1,012	1,577	600	600
0181.000 Vacation Pay	32,558	104,947	46,863	0	0
0182.000 Personal Time	14,457	16,010	14,373	0	0
0183.000 Compensatory Time Off	6,581	37,878	23,982	0	0
0184.000 Funeral Leave	2,002	1,063	799	0	0
0186.001 On Call Time	65,699	74,212	96,985	64,000	75,000
0186.002 On Call at Home Pay	36,552	47,562	50,708	38,000	45,000
0187.000 Union Time	1,647	4,154	6,146	0	0
0189.000 Sick Leave	2,171	75,248	10,658	0	0
0190.000 Vacation Cash Conversion	19,549	21,649	11,724	0	0
0411.000 Office Supplies	27,816	25,190	16,588	25,000	25,000
0412.000 Uniforms	916	948	0	1,000	1,000
0416.000 Consumable Printed Forms	141	1,036	0	800	800
0419.599 Undesignated Supplies	10,856	2,217	6,017	5,000	5,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599 2020 Amount Represents:
 Costs associated with misc. products such as data storage products,
 keys, and various recertification and warranty fees for products.

0421.001 Phone Extension Chgs	3,664	2,459	4,284	3,800	4,300
0421.002 Wireless Services	7,403	8,058	7,268	8,100	32,000
0421.007 Data Lines/Internet	48,061	68,291	69,038	71,050	43,900
0433.000 Liability Insurance	5,113	4,863	5,376	6,960	8,316
0440.599 Copier Lease	2,276	2,214	2,143	2,520	3,300
0444.000 Repair Of Equipment	23,567	23,574	1,413	20,000	10,000
0446.007 Software	54,500	60,894	60,385	55,000	70,000
0449.010 Prisoner Meals	12,567	12,834	10,622	16,000	16,000
0449.599 Undesignated Services	1,713	1,441	1,521	2,000	1,950

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0449.599 2020 Amount Represents:

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Fund A - General Fund					
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Department 3120 - Police					

Sub Dept 0001 - Administration					

Payments associated with daily functions/operations of dept., including service fees for locksmiths and paper shredding services.					
0451.000 Consultants	0	64,482	73,469	65,000	28,000
0461.000 Postage	3,085	2,172	1,827	3,000	3,000
0463.000 Travel & Training Expens	2,602	3,479	419	2,500	2,500
0464.000 Local Mtng Cost/Mileage	106	123	324	400	400
0466.000 Books,Mags. & Membership	2,040	2,164	1,320	1,600	1,650
0470.000 Special Funds	10,000	35,000	40,000	40,000	40,000
0810.000 Social Security	92,340	113,011	95,789	108,443	94,894
0820.000 Worker's Compensation	91,280	86,963	92,422	101,312	101,312
0830.000 Life Insurance	2,554	2,791	2,306	3,510	2,896
0860.000 Medical Insurance	200,496	190,069	128,883	275,938	250,477
0861.000 Dental Insurance	14,326	14,644	11,067	16,632	14,112

ADMINISTRA TOTAL :	1,963,193	2,371,268	2,049,373	2,253,123	2,001,246

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Superintendent	8605	1	\$ 101,541	1	\$ 115,436
Junior Account Clerk	1112	2	67,210	2	68,553
Senior Account Clerk	1130	1	42,859	1	44,117
Systems Engineer-Police	1157	1	1	1	1
Administrative Assistant	1559	1	45,000	-	-
Special Assistant to Superintendent	1448	-	-	1	41,109
Police Officer	8630	6	408,772	3	211,799
Police Officer - Detective	8631	2	141,955	3	219,025
Police Lieutenant	8650	1	91,378	1	93,206
Police Lieutenant - Detective	8651	1	96,787	-	-
Police Captain	8670	1	101,375	1	104,143
TOTAL		17	\$ 1,096,878	14	\$ 897,389

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

Sub Dept 2700 - Patrol					

0110.000 Biweekly Payroll	4,313,116	4,822,059	5,091,400	6,313,689	6,331,181
0111.000 Biwkly Comp Differential	103,552	166,328	125,384	0	0
0125.000 Insurance OPT Out	32,638	33,102	31,670	31,229	31,229
0130.000 Temporary Payroll	192	0	0	0	0
0140.000 Overtime	885,377	1,064,125	1,202,579	915,000	950,000
0140.500 OT Safety Training	44,261	51,267	0	25,000	25,000
0152.000 Shift Premium Pay	133,611	147,228	155,306	142,000	137,000
0155.000 Holiday Pay	377,870	430,058	443,401	140,000	140,000
0157.000 Field Training Program	31,377	36,901	8,521	10,000	10,000
0158.000 Line Up Pay	206,459	223,697	235,995	218,000	208,000
0160.000 Court Appearance - Local	113,698	106,596	80,070	125,600	125,600
0161.000 Court Appearance- Outsid	20,756	18,700	11,543	23,000	23,000
0163.000 Uniform Allowance	109,200	21,600	0	0	0
0165.000 Military Leave	47,292	44,812	48,751	0	0
0167.000 Educational Incentive	1,050	950	1,050	1,000	1,000
0168.000 CLA Perb .52 HR adjustmn	12,271	13,042	18,349	11,000	11,000
0181.000 Vacation Pay	386,274	401,939	377,104	0	0
0182.000 Personal Time	66,038	115,196	107,523	0	0
0183.000 Compensatory Time Off	315,220	370,693	380,206	0	0
0184.000 Funeral Leave	5,461	6,455	12,572	0	0
0186.001 On Call Time	21,632	23,594	86,658	30,000	30,000
0186.002 On Call at Home Pay	1,775	2,472	16,056	2,000	20,000
0187.000 Union Time	8,495	12,873	13,442	0	0
0189.000 Sick Leave	195,173	147,265	192,269	0	0
0190.000 Vacation Cash Conversion	4,030	8,223	17,604	0	0
0210.000 Furniture & Furnishings	0	900	0	0	0
0250.000 Other Equipment	0	28,196	11,224	0	0
0412.000 Uniforms	33,913	22,782	2,200	25,000	25,000
0414.000 Auto/Equip-Gas,Oil,Greas	119,864	161,440	180,960	165,000	165,000
0419.001 Automotive Parts	76,001	13,212	45,896	76,000	76,000
0419.036 Ammunition Supplies	40,429	41,456	40,430	42,000	42,000
0419.500 Safety Supplies	1,418	0	2,485	2,500	2,500
0419.599 Undesignated Supplies	10,556	10,951	13,170	11,000	11,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599 2020 Amount Represents:
 Payments associated with various supplies & expenses to sustain
 patrol functions. Examples include specialized safety equipment,
 specialty keys for securing jail area, animal control unit equipment,
 cleaning supplies for patrol cars, and warranty renewals.

0421.001 Phone Extension Chgs	4,497	3,358	5,085	4,500	5,100
0433.000 Liability Insurance	30,258	28,778	27,977	36,219	41,686
0444.000 Repair Of Equipment	11,740	27,019	11,282	11,000	11,000
0449.599 Undesignated Services	1,167	4,868	250	1,000	1,000
0463.000 Travel & Training Expens	4,573	19,186	7,641	15,500	14,000

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

Sub Dept 2700 - Patrol					

0464.000 Local Mtng Cost/Mileage	1	150	250	300	300
0810.000 Social Security	554,128	642,690	633,168	611,045	615,290
0820.000 Worker's Compensation	582,513	554,578	599,632	596,418	596,418
0830.000 Life Insurance	16,392	20,185	22,234	18,737	18,904
0860.000 Medical Insurance	1,593,642	1,693,417	1,898,935	1,606,390	1,752,498
0861.000 Dental Insurance	92,570	97,918	105,783	83,765	86,108

PATROL TOTAL . . :	10,610,480	11,640,259	12,266,055	11,293,892	11,506,814

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: PATROL
CODE: A.3120.2700

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	4	\$ 407,069	4	\$ 414,411
Police Officer*	8630	76	4,612,089	75	4,597,040
Police Lieutenant	8650	14	1,294,531	14	1,319,730
	TOTAL	94	\$ 6,313,689	93	\$ 6,331,181

*Two (2) vacant positions exist in 2020 which are funded at \$1.00

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

Sub Dept 2720 - Police Ranger Program					

0110.000 Biweekly Payroll	0	17,890	0	0	0
0130.000 Temporary Payroll	148,270	83,809	0	0	0
0190.000 Vacation Cash Conversion	0	183	0	0	0
0412.000 Uniforms	2,282	1,516	844	0	0
0419.599 Undesignated Supplies	289	200	0	0	0
0449.599 Undesignated Services	455	0	0	0	0
0810.000 Social Security	11,343	7,794	0	0	0
0820.000 Worker's Compensation	0	9,177	0	0	0

RANGERPROG TOTAL :	162,639	120,569	844	0	0

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

Sub Dept 2762 - Police Substations					

0110.000 Biweekly Payroll	6,872	0	0	0	0
0140.000 Overtime	1,754	0	0	0	0
0152.000 Shift Premium Pay	170	0	0	0	0
0158.000 Line Up Pay	329	0	0	0	0
0163.000 Uniform Allowance	1,200	0	0	0	0
0183.000 Compensatory Time Off	334	0	0	0	0
0810.000 Social Security	815	0	0	0	0

SUBSTATION TOTAL :	11,474	0	0	0	0

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Fund A - General Fund

Department 3120 - Police

Sub Dept 2780 - Traffic

0110.000	Biweekly Payroll	442,481	472,586	456,170	507,252	518,707
0111.000	Biwkly Comp Differential	902	11,256	0	0	0
0125.000	Insurance OPT Out	23,242	23,242	21,260	21,260	21,260
0140.000	Overtime	88,405	101,085	95,110	90,000	100,000
0140.500	OT Safety Training	2,049	2,620	0	2,000	2,000
0152.000	Shift Premium Pay	11,736	12,784	12,801	13,000	13,000
0155.000	Holiday Pay	32,640	38,648	35,030	12,000	12,000
0157.000	Field Training Program	2,122	2,160	212	0	0
0158.000	Line Up Pay	19,567	21,266	21,640	21,600	21,600
0160.000	Court Appearance - Local	19,435	12,844	11,807	21,475	21,475
0161.000	Court Appearance- Outsid	1,134	792	625	1,200	1,200
0163.000	Uniform Allowance	9,600	1,200	0	0	0
0165.000	Military Leave	0	194	5,294	0	0
0167.000	Educational Incentive	100	200	200	200	200
0168.000	CLA Perb .52 HR adjustmn	643	891	723	600	600
0181.000	Vacation Pay	30,265	60,767	23,654	0	0
0182.000	Personal Time	9,282	10,123	6,446	0	0
0183.000	Compensatory Time Off	9,236	28,043	17,461	0	0
0184.000	Funeral Leave	243	1,276	255	0	0
0186.001	On Call Time	7,231	8,056	7,440	7,990	7,990
0186.002	On Call at Home Pay	1,409	1,416	1,342	1,550	1,550
0187.000	Union Time	3,536	974	1,432	0	0
0189.000	Sick Leave	4,012	38,417	4,833	0	0
0190.000	Vacation Cash Conversion	8,495	12,929	9,420	0	0
0412.000	Uniforms	456	550	267	1,000	1,000
0419.599	Undesignated Supplies	2,172	435	4,560	2,750	9,625

DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599 2020 Amount Represents:
 Annual license for hand held ticket devices - \$9,025
 Additional funding needed for supplies to sustain traffic functions
 such as stickers and tools needed for the booting program.

0421.001	Phone Extension Chgs	1,190	769	1,418	1,200	1,500
0433.000	Liability Insurance	2,760	2,625	2,379	3,080	3,353
0440.599	Copier Lease	206	226	227	235	275
0444.000	Repair Of Equipment	270	522	257	500	500
0463.000	Travel & Training Expens	683	6,537	678	700	700
0810.000	Social Security	54,840	70,084	56,588	53,560	55,201
0820.000	Worker's Compensation	54,400	45,724	48,594	50,757	50,757
0830.000	Life Insurance	1,795	2,126	2,071	1,815	1,636
0860.000	Medical Insurance	139,814	128,823	99,206	88,097	96,907
0861.000	Dental Insurance	8,064	7,329	5,544	4,700	4,700

TRAFFIC TOTAL . :	994,415	1,129,519	954,944	908,521	947,736
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**BUDGET
PERSONNEL**

DEPARTMENT: POLICE
DIVISION: TRAFFIC
CODE: A.3120.2780

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain	8670	1	\$ 102,160	1	\$ 104,574
Police Officer	8632	6	405,092	6	414,133
	TOTAL	7	\$ 507,252	7	\$ 518,707

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2782 - Resource Officer (NFHS)					

0110.000 Biweekly Payroll	55,391	26,400	47,147	65,313	272,933
0140.000 Overtime	1,514	7,557	10,774	8,000	32,000
0152.000 Shift Premium Pay	1,400	802	1,006	1,600	7,020
0155.000 Holiday Pay	3,832	0	3,623	4,200	0
0157.000 Field Training Program	0	66	0	0	0
0158.000 Line Up Pay	2,443	1,225	1,655	2,700	12,960
0160.000 Court Appearance - Local	0	0	242	0	0
0161.000 Court Appearance- Outsid	0	0	108	0	0
0163.000 Uniform Allowance	1,200	0	0	0	0
0181.000 Vacation Pay	2,304	2,467	2,214	0	0
0182.000 Personal Time	468	247	1,006	0	0
0183.000 Compensatory Time Off	0	2,640	1,023	0	0
0184.000 Funeral Leave	183	0	0	0	0
0189.000 Sick Leave	1,069	493	1,006	0	0
0433.000 Liability Insurance	299	285	303	392	438
0463.000 Travel & Training Expens	0	0	495	0	2,000
0810.000 Social Security	5,340	3,779	5,340	6,259	24,856
0820.000 Worker's Compensation	6,129	5,423	5,763	5,908	5,908
0830.000 Life Insurance	175	209	0	160	829
0860.000 Medical Insurance	21,981	21,981	0	22,910	102,130
0861.000 Dental Insurance	1,260	1,260	0	1,197	4,851

RESOFFNFHS TOTAL :	104,988	74,834	81,705	118,639	465,925

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Officer ¹	8630	1	\$ 65,313	4	\$ 272,933
	TOTAL	1	\$ 65,313	4	\$ 272,933

1. Positions are 83% funded by NF School District (See revenue account number 2229.007) and 17% funded by Tourism Fund (see revenue account number 5031.T)

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2783 - NYS DCJS Domestic Violenc					

0110.000 Biweekly Payroll	31,424	25,312	29,623	36,627	38,157
0140.000 Overtime	2,220	1,606	1,000	5,612	5,612
0155.000 Holiday Pay	1,606	1,130	1,461	0	0
0181.000 Vacation Pay	2,359	3,808	127	0	0
0182.000 Personal Time	498	427	444	0	0
0183.000 Compensatory Time Off	41	81	0	0	0
0189.000 Sick Leave	1,281	1,466	0	0	0
0433.000 Liability Insurance	0	0	0	0	183
0463.000 Travel & Training Expens	278	0	0	900	900
0810.000 Social Security	3,016	2,588	2,498	3,231	3,348
0820.000 Worker's Compensation	3,383	3,062	3,254	3,050	3,050
0830.000 Life Insurance	98	73	88	94	114
0860.000 Medical Insurance	21,981	9,159	0	0	0
0861.000 Dental Insurance	1,260	525	0	0	479

DOMVIOLENC TOTAL :	69,445	49,237	38,495	49,514	51,843

**BUDGET
PERSONNEL**

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

		2019 ADOPTED		2020 ADOPTED	
<u>JOB TITLE</u>	<u>CODE</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>	<u># OF POSITIONS</u>	<u>APPROPRIATION</u>
Domestic Violence Advocate ¹	8825	1	\$ 36,627	1	\$ 38,157
	TOTAL	1	\$ 36,627	1	\$ 38,157

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 2792 - Office-Professnl Standard					

0110.000 Biweekly Payroll	437,390	437,161	418,007	512,602	372,971
0111.000 Biwkly Comp Differential	0	0	8,900	0	0
0140.000 Overtime	175,347	136,309	133,455	100,000	80,000
0140.500 OT Safety Training	1,588	84	1,000	1,000	1,000
0152.000 Shift Premium Pay	6,258	5,658	5,843	6,915	6,915
0155.000 Holiday Pay	32,292	28,263	33,053	12,000	12,000
0157.000 Field Training Program	0	313	0	0	0
0158.000 Line Up Pay	19,149	19,456	19,401	21,200	21,200
0160.000 Court Appearance - Local	0	0	350	0	0
0161.000 Court Appearance- Outsid	139	428	0	600	600
0163.000 Uniform Allowance	3,900	3,450	0	0	0
0167.000 Educational Incentive	50	50	0	50	50
0168.000 CLA Perb .52 HR adjustmn	287	0	244	0	0
0181.000 Vacation Pay	22,103	15,987	50,182	0	0
0182.000 Personal Time	8,992	5,923	10,031	0	0
0183.000 Compensatory Time Off	5,675	3,269	22,987	0	0
0184.000 Funeral Leave	1,518	0	261	0	0
0186.001 On Call Time	51	0	0	0	0
0186.002 On Call at Home Pay	1,851	1,576	782	2,000	2,000
0189.000 Sick Leave	239	0	35,275	0	0
0190.000 Vacation Cash Conversion	12,300	8,186	2,916	0	0
0419.599 Undesignated Supplies	551	160	0	600	600
DOCUMENTS FOR ACCOUNT . . . : A.3120.2792.0419.599			2020	Amount Represents:	
Small, misc. yearly payments for community outreach events.					
0433.000 Liability Insurance	1,553	1,476	2,177	2,818	3,404
0463.000 Travel & Training Expens	4,999	975	1,858	2,000	2,000
0810.000 Social Security	52,779	53,943	53,990	50,212	38,000
0820.000 Worker's Compensation	0	41,430	44,031	48,388	48,388
0830.000 Life Insurance	940	731	499	1,551	1,176
0860.000 Medical Insurance	51,888	51,888	47,862	152,184	131,310
0861.000 Dental Insurance	4,788	3,591	2,478	8,001	6,237

O.P.S. TOTAL . . . :	846,627	820,307	895,582	922,121	727,851

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: OFFICE OF PROFESSIONAL STANDARDS
CODE: A.3120.2792

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	-	\$ -	1	\$ 94,831
Police Officer	8630	3	202,852	3	207,138
Police Officer - Detective	8631	3	216,778	1	71,002
Police Lieutenant	8650	1	92,972	-	-
TOTAL		7	\$ 512,602	5	\$ 372,971

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

0110.000 Biweekly Payroll	1,387,521	1,465,229	1,440,797	1,634,902	1,667,551
0111.000 Biwkly Comp Differential	94,922	80,509	521	0	0
0125.000 Insurance OPT Out	28,422	34,232	31,260	20,630	20,630
0130.000 Temporary Payroll	114	0	0	0	0
0140.000 Overtime	169,072	176,021	158,536	140,000	150,000
0140.500 OT Safety Training	5,928	9,597	0	6,550	6,550
0152.000 Shift Premium Pay	11,758	12,849	13,999	10,000	10,000
0155.000 Holiday Pay	105,524	111,174	113,330	38,000	38,000
0157.000 Field Training Program	0	205	0	0	0
0158.000 Line Up Pay	59,858	63,858	66,684	61,000	61,000
0160.000 Court Appearance - Local	41,788	34,321	39,995	46,410	46,410
0161.000 Court Appearance- Outsid	23,730	24,058	16,785	24,000	24,000
0163.000 Uniform Allowance	17,550	13,500	0	0	0
0167.000 Educational Incentive	50	150	150	150	150
0168.000 CLA Perb .52 HR adjustmn	1,604	1,839	1,716	1,400	1,400
0181.000 Vacation Pay	120,233	180,419	161,034	0	0
0182.000 Personal Time	30,119	29,380	28,819	0	0
0183.000 Compensatory Time Off	42,689	99,143	105,153	0	0
0184.000 Funeral Leave	1,579	794	4,855	0	0
0186.001 On Call Time	85,129	97,026	99,753	80,000	80,000
0186.002 On Call at Home Pay	55,868	56,638	57,455	61,800	61,800
0187.000 Union Time	3,376	2,833	547	0	0
0189.000 Sick Leave	31,122	108,127	78,823	0	0
0190.000 Vacation Cash Conversion	10,764	19,093	17,387	0	0
0419.599 Undesignated Supplies	7,721	15,377	9,091	12,000	12,000

DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599 2020 Amount represents:
 Payments for specialized goods or products needed for criminal
 investigations such as blood/urine analysis testing kits, cameras,
 lenses, tripods, cables and various sizes of evidence collection &
 storage bags.

0421.001 Phone Extension Chgs	7,518	5,491	9,084	7,500	9,100
0421.002 Wireless Services	3,998	3,990	4,178	4,000	0
0433.000 Liability Insurance	7,919	7,532	7,678	9,940	10,766
0440.599 Copier Lease	1,128	1,057	1,059	1,235	1,820
0444.000 Repair Of Equipment	6,530	8,500	9,055	8,000	8,000
0449.599 Undesignated Services	0	110	0	200	200
0463.000 Travel & Training Expens	4,996	5,791	3,261	5,000	5,000
0464.000 Local Mtng Cost/Mileage	26	6	1	50	50
0810.000 Social Security	166,827	200,579	177,813	162,550	165,813
0820.000 Worker's Compensation	165,647	161,472	170,843	163,160	163,160
0830.000 Life Insurance	3,913	4,165	3,324	5,342	5,063
0860.000 Medical Insurance	338,843	313,198	210,716	389,282	409,640
0861.000 Dental Insurance	20,937	19,362	13,478	23,789	20,916

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3120 - Police					

Sub Dept 2810 - Criminal Investigation					

CRIMINAL I TOTAL :	3,064,723	3,367,625	3,057,180	2,916,890	2,979,019

BUDGET PERSONNEL

DEPARTMENT: POLICE
DIVISION: CRIMINAL INVESTIGATION
CODE: A.3120.2810

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Lieutenant - Detective	8651	1	\$ 96,787	1	\$ 99,509
Police Captain - Detective	8671	2	214,614	2	219,684
Police Officer*	8630	4	207,269	3	208,049
Police Officer - Detective**	8631	17	1,072,737	15	1,096,143
Senior Account Clerk	1130	1	43,495	1	44,166
TOTAL		25	\$ 1,634,902	22	\$ 1,667,551

*One (1) vacant position existed in 2019 which was funded at \$1.00

** Two (2) vacant positions existed in 2019 which were funded at \$1.00

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
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Fund A - General Fund

Department 3120 - Police

Sub Dept 2840 - Narcotics Investigation

0110.000	Biweekly Payroll	688,410	717,294	651,571	706,737	719,652
0111.000	Biwkly Comp Differential	1,264	5,218	4,027	0	0
0125.000	Insurance OPT Out	20,608	19,234	10,000	10,000	10,000
0140.000	Overtime	152,280	187,946	159,732	158,000	158,000
0140.500	OT Safety Training	3,826	4,123	2,670	4,300	4,300
0152.000	Shift Premium Pay	6,748	5,915	5,321	5,000	5,000
0155.000	Holiday Pay	52,574	56,092	51,364	10,000	10,000
0158.000	Line Up Pay	30,263	30,605	30,195	28,500	28,500
0160.000	Court Appearance - Local	18,107	21,333	24,545	20,000	20,000
0161.000	Court Appearance- Outsid	11,006	15,531	12,107	12,200	12,200
0163.000	Uniform Allowance	6,000	6,000	0	0	0
0165.000	Military Leave	5,602	6,179	4,377	0	0
0168.000	CLA Perb .52 HR adjustmn	1,000	858	1,279	1,000	1,000
0181.000	Vacation Pay	41,919	94,084	54,197	0	0
0182.000	Personal Time	13,858	14,677	11,541	0	0
0183.000	Compensatory Time Off	20,163	32,864	54,244	0	0
0184.000	Funeral Leave	765	1,766	1,138	0	0
0186.001	On Call Time	24,036	28,352	32,233	26,600	26,600
0186.002	On Call at Home Pay	12,980	21,630	10,379	15,000	15,000
0187.000	Union Time	234	185	304	0	0
0189.000	Sick Leave	17,887	72,852	20,612	0	0
0190.000	Vacation Cash Conversion	6,755	8,122	9,686	0	0
0419.009	Misc Chemicals	797	468	800	800	800
0419.599	Undesignated Supplies	1,334	745	709	1,375	1,375

DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599

2020 Amount Represents:

Small, misc. charges for purchases such as specialized evidence collection bags and protective gear.

0421.001	Phone Extension Chgs	2,171	1,387	2,534	2,200	2,600
0421.002	Wireless Services	5,634	5,058	3,857	6,850	0
0433.000	Liability Insurance	3,751	3,567	3,879	5,022	5,008
0440.599	Copier Lease	181	187	153	215	950
0444.000	Repair Of Equipment	0	2,625	215	1,000	1,000
0810.000	Social Security	84,681	99,785	81,664	76,296	77,284
0820.000	Worker's Compensation	81,422	68,456	73,122	75,601	75,601
0830.000	Life Insurance	1,385	1,611	1,363	2,053	2,277
0860.000	Medical Insurance	140,325	153,870	145,984	177,505	212,218
0861.000	Dental Insurance	8,085	8,505	6,825	10,584	11,340

NARCINVEST TOTAL : 1,466,051 1,697,124 1,472,627 1,356,838 1,400,705

POLICE TOTAL : 19,294,035 21,270,742 20,816,805 19,819,538 20,081,139

**BUDGET
PERSONNEL**

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

		2019 ADOPTED		2020 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Police Captain - Detective	8671	1	\$ 107,268	1	\$ 108,573
Police Officer	8630	1	1	-	-
Police Officer - Detective	8631	7	501,848	7	511,113
Police Lieutenant - Detective	8651	1	97,620	1	99,966
	TOTAL	10	\$ 706,737	9	\$ 719,652

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	253,105	266,754	277,364	321,688	326,938
0130.000 Temporary Payroll	6,000	6,010	3,920	0	4,000
0140.000 Overtime	5,620	6,413	4,779	7,000	6,000
0155.000 Holiday Pay	12,360	13,306	14,322	0	0
0170.000 Overtime Meals	381	385	260	670	550
0181.000 Vacation Pay	13,678	12,638	10,042	0	0
0182.000 Personal Time	3,249	2,952	3,173	0	0
0184.000 Funeral Leave	0	158	0	0	0
0185.000 Jury Duty	249	297	0	0	0
0186.000 Call-In Time	4,934	4,824	3,807	6,500	5,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0186.000			2020	Call-in time	
Emergency response to matters of public safety.					
0189.000 Sick Leave	9,120	11,011	11,905	0	0
0190.000 Vacation Cash Conversion	4,800	4,800	5,479	0	0
0411.000 Office Supplies	116	138	129	200	200
0413.000 Safety Shoes	144	323	140	550	550
0414.000 Auto/Equip-Gas,Oil,Greas	6,158	6,892	7,790	8,500	8,500
0417.000 Tool Allowance	0	310	0	400	400
0419.001 Automotive Parts	4,775	593	3,968	2,800	2,800
0419.003 Cleaning/Sanitary	392	997	486	425	425
0419.005 Tools & Machine Parts	1,703	200	43	1,000	1,000
0419.008 Signals/Communication	29,003	35,405	24,959	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008			2020	Signals/Communication	
Road paint, reflective aluminum signs, posts, etc.					
0419.500 Safety Supplies	488	68	155	650	650
0419.599 Undesignated Supplies	350	610	455	637	637
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.599			2020	Undesignated Supplies	
Masks, nuts, bolts, electrical tape, banding, etc.					
0421.001 Phone Extension Chgs	419	224	345	450	450
0421.002 Wireless Services	194	194	162	250	275
0423.000 Water/Sewer	653	555	564	700	700
0424.000 Natural Gas	2,473	2,715	3,226	3,000	3,000
0432.000 Property Insurance	821	993	860	899	953
0433.000 Liability Insurance	1,417	1,348	1,348	1,745	1,950
0440.599 Copier Lease	51	56	51	60	220
0444.000 Repair Of Equipment	16,113	0	0	382	382
0449.500 Safety-Contractual	386	463	585	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.500			2020	Safety Contractual	

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3310 - Traffic Engineering					

Sub Dept 0000 - .					

Contractual training ie. Aerial lift (bucket truck) training.					
0449.599 Undesignated Services	0	150	0	382	382
DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0449.599 2020 Undesignated Services					
Radio installation, rust coat protection.					
0461.000 Postage	25	31	36	38	38
0465.000 Laundry & Cleaning	866	875	1,189	750	1,200
0810.000 Social Security	23,985	25,213	25,639	25,693	26,200
0820.000 Worker's Compensation	26,524	22,276	23,674	24,254	24,254
0830.000 Life Insurance	756	833	878	910	924
0860.000 Medical Insurance	89,324	89,324	76,732	82,577	90,835
0861.000 Dental Insurance	5,267	4,825	4,511	4,511	4,511

. TOTAL :	525,899	525,159	512,976	528,421	544,724

TRAFFIC EN TOTAL . . . :	525,899	525,159	512,976	528,421	544,724

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Traffic Planner	2635	1	\$ 69,046	1	\$ 69,775
Traffic Signal Technician	2835	1	48,638	1	49,471
Foreman - Traffic & Elec Signals	5470	1	59,255	1	60,449
Traffic Signal Repairman	5720	1	51,872	1	52,704
Traffic Control Maintenance Helper	5721	1	45,233	1	46,064
Traffic Control Maintenance Worker	5722	1	47,644	1	48,475
	TOTAL	6	\$ 321,688	6	\$ 326,938

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3410 - Fire					

Sub Dept 0001 - Administration					

0110.000 Biweekly Payroll	163,001	166,683	153,442	183,205	189,401
0111.000 Biwkly Comp Differential	0	0	421	0	0
0125.000 Insurance OPT Out	0	0	0	0	10,000
0140.000 Overtime	2,716	1,595	1,148	1,000	1,000
0155.000 Holiday Pay	6,984	8,070	7,211	0	0
0163.000 Uniform Allowance	0	1,200	1,200	1,200	1,200
0181.000 Vacation Pay	7,761	9,259	13,721	0	0
0182.000 Personal Time	2,288	1,925	1,061	0	0
0183.000 Compensatory Time Off	4	0	0	0	0
0184.000 Funeral Leave	0	1,845	0	0	0
0189.000 Sick Leave	973	1,734	2,235	0	0
0190.000 Vacation Cash Conversion	4,115	4,130	4,332	0	0
0411.000 Office Supplies	7,500	7,464	4,913	5,000	5,000
0412.000 Uniforms	235	84	193	200	200
0416.000 Consumable Printed Forms	1,193	631	910	700	950
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0416.000			2020	Increase due to short on funds for 2019	
0419.599 Undesignated Supplies	2,129	1,121	1,969	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599			2020	Amount Represents	
This is to cover the cost of the propane for emergency standby generators located at each fire station.					
0421.001 Phone Extension Chgs	857	611	1,015	900	1,050
0421.002 Wireless Services	1,158	1,493	1,249	920	9,600
0421.007 Data Lines/Internet	4,847	8,240	9,182	8,370	9,600
0422.000 Light & Power	2,450	2,735	2,674	2,500	2,500
0423.000 Water/Sewer	621	495	504	500	500
0424.000 Natural Gas	1,852	2,039	2,373	3,000	3,000
0432.000 Property Insurance	10,405	12,590	10,875	11,383	12,066
0433.000 Liability Insurance	899	854	875	1,133	1,199
0440.599 Copier Lease	1,084	1,087	711	1,300	1,310
0442.001 Photocopy/Printing Chg	42	0	0	0	0
0442.599 Undesignated Rentals	5,940	5,910	5,910	5,910	5,910
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599			2020	Amount Represents	
Propane tank rentals for emergency generators at all firehouses.					
0444.000 Repair Of Equipment	0	143	0	0	0
0449.599 Undesignated Services	338	31	0	0	0
0461.000 Postage	461	158	239	200	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0461.000			2020	Increase due to Emergency Serv. Invoices	

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

Sub Dept 0001 - Administration					

0463.000 Travel & Training Expns	933	636	36-	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000			2020	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	42	206	0	100	100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0464.000			2020	Amount Includes	
Niagara County Fire Chief's meeting expenses					
CAP meeting expenses					
0466.000 Books,Mags. & Membership	960	629	772	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0466.000			2020	Amount Represents	
Fire Chief Association membership					
Sam's Club memberships					
Career Fire Chief membership					
Fire Officer's magazines					
0810.000 Social Security	14,444	15,101	14,164	14,183	15,422
0820.000 Worker's Compensation	17,245	14,024	14,821	5,003	5,003
0830.000 Life Insurance	571	650	614	670	656
0860.000 Medical Insurance	64,845	61,331	48,186	69,936	51,728
0861.000 Dental Insurance	3,528	2,961	2,914	3,654	3,717

ADMINISTRA TOTAL :	332,421	337,665	309,798	324,867	335,512

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE
DIVISION: ADMINISTRATION
CODE: A.3410.0001

		2019 ADOPTED		2020 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Fire Chief	8495	1	\$ 112,622	1	\$ 114,266
Junior Account Clerk	1112	-	-	1	36,853
Senior Clerk	1570	1	36,280	1	38,282
Junior Account Clerk - Fire Dept.	1119	1	34,303	-	-
	TOTAL	3	\$ 183,205	3	\$ 189,401

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

Sub Dept 3010 - Fire Fighting					

0110.000 Biweekly Payroll	7,050,117	6,509,814	7,124,931	8,500,704	8,633,048
0111.000 Biwkly Comp Differential	108,718	176,922	151,502	0	0
0125.000 Insurance OPT Out	160,753	156,014	126,031	121,891	124,761
0140.000 Overtime	845,022	1,058,371	921,715	600,000	850,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0140.000			2020	Positions not filled raises Overtime	
amount.					
0152.000 Shift Premium Pay	366,278	379,413	415,778	375,000	375,000
0153.000 Stand-By/Stipend	2,170	2,200	2,200	5,500	5,500
0155.000 Holiday Pay	575,481	634,112	689,075	0	0
0159.000 Work Schedule Adjmt.	466,114	484,844	517,005	360,000	360,000
0160.000 Court Appearance - Local	0	0	387	0	0
0162.000 Saffey Clothing Allowanc	1,982	2,002	1,994	2,100	2,100
0163.000 Uniform Allowance	145,200	147,600	0	0	0
0163.999 Uniform-Built-In Retiree	0	2,400	0	0	0
0164.000 E.M.T. Incentive	101,150	103,700	0	0	0
0165.000 Military Leave	19,504	25,405	19,130	0	0
0181.000 Vacation Pay	525,274	611,904	597,345	0	0
0182.000 Personal Time	134,887	154,817	154,630	0	0
0183.000 Compensatory Time Off	114,822	123,665	143,619	0	0
0184.000 Funeral Leave	9,504	6,918	12,384	0	0
0185.000 Jury Duty	1,176	297	0	0	0
0187.000 Union Time	16,047	19,248	16,165	0	0
0189.000 Sick Leave	321,851	390,977	356,796	0	0
0190.000 Vacation Cash Conversion	9,344	10,372	4,251	0	0
0210.000 Furniture & Furnishings	5,886	2,473	0	0	0
0411.000 Office Supplies	748	404	475	500	500
0412.000 Uniforms	71,184	74,359	55,884	62,000	62,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0412.000			2020	Amount represents	
Firefighter turnout gear (state bid) boots, helmets and related equipment - year end expenses					
0419.003 Cleaning/Sanitary	11,142	7,060	8,682	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.003			2020	Amount represents	
Cleaning supplies, toiletries & supplies needed for firehouses and administration building					
0419.009 Misc Chemicals	4,404	380	727	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.009			2020	Firefighting foam - year end expense	
0421.001 Phone Extension Chgs	5,208	5,427	4,322	5,500	5,500

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

Sub Dept 3010 - Fire Fighting					

0421.002 Wireless Services	1,811	2,031	2,088	6,200	0
0422.000 Light & Power	14,510	15,086	15,809	15,500	15,500
0423.000 Water/Sewer	7,514	7,840	11,593	7,500	7,500
0424.000 Natural Gas	19,763	13,720	16,068	20,000	20,000
0433.000 Liability Insurance	39,819	37,870	35,828	46,383	52,373
0444.000 Repair Of Equipment	1,500	887	982	900	4,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0444.000			2020	Maintenance to all firehouse appliance	
increase to cover emergency replacement of appliances					
0449.599 Undesignated Services	2,806	3,103	2,806	2,806	2,806
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599			2020	Employee Assistance Program (EAP)	
0458.000 Medical Fees	7,540	10,785	12,146	7,900	7,900
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0458.000			2020	Hepatitis B shots, NFFD fit & drug tests	
0463.000 Travel & Training Expens	24,969	15,713	13,866	20,000	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000			2020	Mandated training for new recruits at	
Fire Academy and supplies needed for training					
0465.000 Laundry & Cleaning	4,425	7,847	567	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0465.000			2020	Contractual laundry agreement with	
officer's and firefighter's unions					
0466.000 Books,Mags. & Membership	214	399	399	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0466.000			2020	Annual membership for Fire Department	
Training Network					
0810.000 Social Security	815,448	823,423	840,052	762,337	791,806
0820.000 Worker's Compensation	787,434	711,129	755,761	786,810	786,810
0830.000 Life Insurance	20,789	23,594	25,533	25,581	25,473
0860.000 Medical Insurance	2,087,752	2,091,252	2,205,568	2,309,195	2,444,893
0861.000 Dental Insurance	133,579	135,399	136,025	133,195	128,911

FIRE FIGHT TOTAL :	15,043,839	14,991,176	15,400,119	14,189,152	14,736,031

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Fire Chief	8470	5	\$ 439,940	5	\$ 454,803
Fire Fighter*	8410	87	5,361,939	82	5,386,327
Fire Captain	8430	35	2,698,825	35	2,791,918
	TOTAL	127	\$ 8,500,704	122	\$ 8,633,048

* Two (2) vacant positions were funded at \$1.00 in 2019

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

Sub Dept 3020 - Fire Prevention					

0110.000 Biweekly Payroll	212,111	337,334	297,014	357,173	369,239
0125.000 Insurance OPT Out	0	10,533	10,000	0	0
0140.000 Overtime	16,318	16,300	16,214	16,000	16,000
0152.000 Shift Premium Pay	13,928	17,275	18,834	14,000	14,000
0153.000 Stand-By/Stipend	20,811	20,700	20,700	21,600	21,600
0154.000 NFFD Special Duty	8,523	8,884	9,617	9,300	9,300
0155.000 Holiday Pay	15,614	21,368	23,429	0	0
0159.000 Work Schedule Adjmt.	4,750	11,474	10,487	5,000	5,000
0162.000 Saftey Clothing Allowanc	403	400	400	402	402
0163.000 Uniform Allowance	4,800	4,800	0	0	0
0164.000 E.M.T. Incentive	3,400	4,250	0	0	0
0181.000 Vacation Pay	19,422	34,498	24,952	0	0
0182.000 Personal Time	4,611	6,262	6,210	0	0
0183.000 Compensatory Time Off	12,074	7,288	6,413	0	0
0184.000 Funeral Leave	1,023	0	0	0	0
0189.000 Sick Leave	3,006	25,373	6,611	0	0
0419.007 Rec/Educ Materials	7,659	2,069	0	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.007			2020	Public awareness and education for	
schools, etc.					
0419.599 Undesignated Supplies	1,609	965	984	750	750
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599			2020	Forensic collection, processing and	
related supplies					
0421.001 Phone Extension Chgs	848	564	965	900	970
0421.002 Wireless Services	0	0	0	1,360	0
0433.000 Liability Insurance	1,654	1,574	1,580	2,046	2,282
0444.000 Repair Of Equipment	528	0	0	550	550
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0444.000			2020	Calibration and repairs to protable VOC	
gas monitor/detector					
0446.007 Software	4,921	6,670	9,234	6,700	6,700
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007			2020	Red Alert system software and mobile	
tablets on apparatus/ new module in effect and installed with					
maintenance agreement.					
0463.000 Travel & Training Expens	1,447	1,923	1,695	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000			2020	Mandated training for Fire Prevention	
0466.000 Books,Mags. & Membership	1,834	1,960	1,656	2,000	2,300

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
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Fund A - General Fund

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Department 3410 - Fire

Sub Dept 3020 - Fire Prevention

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0466.000

2020 Amount represents

National Fire Protection Assoc (NFPA) codes book

NFPA annual memberships

International Assoc of Arson Investigator chapter dues

Need increase line was short in 2019

0810.000	Social Security	26,080	40,306	34,505	32,396	33,319
0820.000	Worker's Compensation	32,567	30,581	32,456	31,881	31,881
0830.000	Life Insurance	547	501	447	1,083	1,095
0860.000	Medical Insurance	65,944	54,953	45,501	105,158	115,674
0861.000	Dental Insurance	3,885	3,150	2,520	5,544	5,544
FIRE PREVE TOTAL :		490,317	671,955	582,424	618,343	641,106

BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 85,231	1	\$ 88,111
Fire Fighter	8410	3	196,200	3	202,828
Fire Captain - Training Officer	8431	1	75,742	1	78,300
	TOTAL	5	\$ 357,173	5	\$ 369,239

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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	215,000	215,000

HYDRANT/WA TOTAL :	215,064	215,064	215,064	215,000	215,000

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

Sub Dept 3060 - Fire Training/EMS Service					

0110.000 Biweekly Payroll	64,750	69,289	71,917	86,135	90,172
0140.000 Overtime	252	315	0	500	500
0152.000 Shift Premium Pay	4,391	4,567	4,901	4,700	4,700
0153.000 Stand-By/Stipend	5,429	5,400	5,400	5,700	5,700
0154.000 NFFD Special Duty	4,610	4,795	5,146	4,900	4,900
0155.000 Holiday Pay	3,316	3,677	3,959	0	0
0162.000 Safety Clothing Allowanc	403	400	400	402	402
0163.000 Uniform Allowance	1,200	1,200	0	0	0
0164.000 E.M.T. Incentive	850	850	0	0	0
0181.000 Vacation Pay	7,554	7,623	8,247	0	0
0182.000 Personal Time	1,217	1,276	1,320	0	0
0184.000 Funeral Leave	0	0	330	0	0
0419.007 Rec/Educ Materials	3,709	1,116	1,394	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.007			2020	Occupational training manuals	
0419.500 Safety Supplies	20,929	10,008	12,992	18,000	18,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500			2020	EMS supplies and required Narcan and	
Epi Pen supplies					
0419.599 Undesignated Supplies	0	234	101	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.599			2020	Theatrical smoke, simulated props and	
sterilization supplies					
0421.002 Wireless Services	0	0	0	485	0
0433.000 Liability Insurance	433	412	425	550	622
0458.000 Medical Fees	0	400	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0458.000			2020	Exposure testing	
0463.000 Travel & Training Expens	558	1,826	847	1,800	1,800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.000			2020	Training due to promotions and	
continuing education.					
0463.500 Safety Training	135	282	10	800	800
DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0463.500			2020	EMS training, specialty training	
0810.000 Social Security	7,193	7,615	7,787	7,829	8,138
0820.000 Worker's Compensation	8,297	7,282	7,730	7,665	7,665
0830.000 Life Insurance	213	239	256	260	263
0860.000 Medical Insurance	21,981	21,981	22,751	24,116	26,527

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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 :	158,680	152,047	157,173	168,602	174,949

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Battalion Chief [70 hr BW]	8471	1	\$ 86,135	1	\$ 90,172
	TOTAL	1	\$ 86,135	1	\$ 90,172

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

Sub Dept 3070 - Fire Mechanics					

0110.000 Biweekly Payroll	182,754	199,076	205,522	239,370	247,456
0140.000 Overtime	9,692	8,820	14,994	10,000	10,000
0152.000 Shift Premium Pay	10,593	11,010	11,872	11,200	11,200
0153.000 Stand-By/Stipend	16,287	16,200	16,200	17,100	17,100
0154.000 NFFD Special Duty	12,711	13,212	14,247	13,400	13,400
0155.000 Holiday Pay	9,142	10,133	10,959	0	0
0163.000 Uniform Allowance	3,600	3,600	0	0	0
0164.000 E.M.T. Incentive	1,700	1,700	0	0	0
0181.000 Vacation Pay	15,951	11,797	15,778	0	0
0182.000 Personal Time	2,680	2,463	3,660	0	0
0184.000 Funeral Leave	519	0	0	0	0
0189.000 Sick Leave	810	1,516	1,819	0	0
0190.000 Vacation Cash Conversion	0	3,265	2,879	0	0
0414.000 Auto/Equip-Gas,Oil,Greas	27,149	34,351	40,588	34,000	34,000
0419.001 Automotive Parts	38,916	28,382	33,119	29,000	29,000
0419.005 Tools & Machine Parts	1,780	591	1,165	2,000	2,000
0419.599 Undesignated Supplies	23,128	11,215	11,154	19,000	19,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0419.599			2020	Welding and shop supplies for apparatus	
and Scott air packs					
0421.002 Wireless Services	0	0	0	195	0
0433.000 Liability Insurance	1,466	1,394	1,346	1,742	1,913
0444.000 Repair Of Equipment	4,979	7,616	1,134	9,500	9,500
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0444.000			2020	Subcontracted repairs to equipment	
0449.500 Safety-Contractual	15,652	12,117	10,366	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.3410.3070.0449.500			2020	Testing of Self Contained Breathing	
Apparatus (SCBA) equipment					
0810.000 Social Security	20,404	21,663	22,827	22,267	22,885
0820.000 Worker's Compensation	20,446	20,024	21,281	21,568	21,568
0830.000 Life Insurance	585	662	711	723	732
0860.000 Medical Insurance	65,944	65,944	68,252	72,347	79,582
0861.000 Dental Insurance	3,780	3,780	3,780	3,780	3,780

FIRE MECHN TOTAL :	490,668	490,531	513,653	518,192	534,116

FIRE TOTAL :	16,730,989	16,858,438	17,178,231	16,034,156	16,636,714

**BUDGET
PERSONNEL**

DEPARTMENT: FIRE

DIVISION: FIRE MECHANICS

CODE: A.3410.3070

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Master Mechanic/Ch of Apparatus	8460	1	\$ 87,368	1	\$ 90,319
Assistant Master Mechanic	8420	1	75,180	1	77,720
Equipment Repair Specialist	8425	1	76,822	1	79,417
	TOTAL	3	\$ 239,370	3	\$ 247,456

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3510 - Control Of Animals					

Sub Dept 0000 - .					

0449.599 Undesignated Services	223,127	311,270	311,270	311,270	279,864
	-----	-----	-----	-----	-----
. TOTAL :	223,127	311,270	311,270	311,270	279,864
	-----	-----	-----	-----	-----
CONTROL OF TOTAL . . . :	223,127	311,270	311,270	311,270	279,864

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3110 - Stationary Engineers					

0110.000 Biweekly Payroll	2,851	3,000	3,000	3,000	3,000
0810.000 Social Security	218	230	230	230	230
0820.000 Worker's Compensation	392	346	370	217	217

STATIONARY TOTAL :	3,461	3,576	3,600	3,447	3,447

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 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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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3610 - Examining Boards					

Sub Dept 3140 - Cable TV					

0110.000 Biweekly Payroll	332	1,328	0	3,001	3,001
0810.000 Social Security	25	102	0	230	230
0820.000 Worker's Compensation	0	0	247	217	217

CABLE TV TOTAL . :	357	1,430	247	3,448	3,448

EXAMINING TOTAL . . . :	3,818	5,006	3,847	6,895	6,895

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 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	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	523,230	531,931	452,624	556,405	622,688
0111.000 Biwkly Comp Differential	0	2,790	11,960	0	0
0140.000 Overtime	47,579	61,847	5,117	20,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0140.000			2020	INCREASE IN FIRES & EMERGENCY SITUATIONS	
AND LOSS OF OVERTIME MONEY FROM COMMUNITY DEVELOPMENT					
0155.000 Holiday Pay	25,878	26,663	24,029	0	0
0170.000 Overtime Meals	10	15	25	50	50
0181.000 Vacation Pay	35,362	87,411	22,197	0	0
0182.000 Personal Time	8,505	10,789	6,510	0	0
0183.000 Compensatory Time Off	3,985	14,891	12,987	0	0
0184.000 Funeral Leave	2,089	571	216	0	0
0185.000 Jury Duty	0	0	199	0	0
0186.000 Call-In Time	8,319	6,869	5,927	8,000	10,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0186.000			2020	INCREASE IN FIRES & EMERGENCY SITUATIONS	
0189.000 Sick Leave	20,080	48,409	14,557	0	0
0411.000 Office Supplies	4,403	3,707	3,718	4,200	4,200
0412.000 Uniforms	978	767	793	1,000	1,200
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0412.000			2020	MONEY NEEDED FOR ADDITIONAL INSPECTOR(S)	
0413.000 Safety Shoes	978	967	752	1,400	1,600
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0413.000			2020	MONEY NEEDED FOR ADDITIONAL INSPECTOR(S)	
0414.000 Auto/Equip-Gas,Oil,Greas	4,829	5,786	5,790	9,000	9,000
0416.000 Consumable Printed Forms	345	345	0	600	850
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0416.000			2020	MORE MONEY NEEDED FOR CONDEMNATION SIGNS	
0419.001 Automotive Parts	424	177	2,055	750	750
0419.005 Tools & Machine Parts	160	376	382	400	400
0419.500 Safety Supplies	329	753	269	700	700
0419.599 Undesignated Supplies	618	379	48	600	600
0421.001 Phone Extension Chgs	1,563	1,080	1,936	1,700	2,000
0421.002 Wireless Services	1,365	1,357	1,138	975	1,325
0433.000 Liability Insurance	3,074	2,924	2,652	3,433	3,433
0440.599 Copier Lease	1,045	1,015	1,095	1,150	1,380
0449.599 Undesignated Services	7,774	18,418	10,462	14,000	14,000
0451.000 Consultants	3,686	3,344	3,819	4,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0451.000			2020	ADDITIONAL MONEY FOR SUPPORT OF BUILDING	

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=====					
Fund A - General Fund					
=====					
Department 3620 - Code Enforcement					

Sub Dept 0000 - .					

PERMIT SYSTEM					
0461.000 Postage	6,054	4,908	5,750	6,000	6,000
0463.000 Travel & Training Expens	2,560	2,475	2,221	3,000	3,000
0464.000 Local Mtng Cost/Mileage	548	544	322	500	500
0466.000 Books,Mags. & Membership	565	1,731	360	1,600	1,600
0467.000 Advertising	1,641	946	2,741	4,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0467.000			2020	LEGAL ADS FOR ZBA MEETINGS	
0810.000 Social Security	51,516	59,809	42,650	44,711	49,934
0820.000 Worker's Compensation	56,972	49,052	52,065	45,998	45,998
0830.000 Life Insurance	1,538	1,719	1,464	1,559	1,735
0860.000 Medical Insurance	190,207	190,207	168,650	184,560	212,102
0861.000 Dental Insurance	11,000	10,433	9,236	9,740	10,219

. TOTAL :	1,029,209	1,155,405	876,716	930,031	1,037,264

CODEENFORC TOTAL . . . :	1,029,209	1,155,405	876,716	930,031	1,037,264

**BUDGET
PERSONNEL**

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Code Enforcement	1495	1	\$ 1	1	\$ 1
Administrative Assistant- Code Enfrcmnt.	1573	0.5	27,099	1	54,820
Code Enforcement Officer*	4220	4	231,258	5	284,308
Code Enforcement/ Sign Zone Officer	4228	1	74,294	1	81,420
Code Enfor Offcr /Property Owner Registr.	4229	1	56,766	1	57,355
Chief Electrical Inspector	4270	1	69,968	1	70,653
Chief Plumbing Inspector	4280	1	69,967	1	72,030
Zoning Board Members	9644	7	2,100	7	2,100
Project Manager	2640	1	1	-	-
Chief Code Enforcement Officer	4225	1	1	1	1
TOTAL		18.5	\$ 531,455	19	\$ 622,688

*One (1) Code Enforcement Officer funded via grant in 2020. (See revenue code 2801.CD)

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5110 - Street Construction					

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	922,238	980,521	980,903	1,230,917	1,277,704
0111.000 Biwkly Comp Differential	6,609	9,013	7,823	0	0
0125.000 Insurance OPT Out	44,012	44,012	40,599	40,599	30,599
0130.000 Temporary Payroll	61,505	49,208	0	0	0
0140.000 Overtime	56,561	36,014	43,598	35,000	35,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0140.000			2020	Overtime	
Street cut repairs for NFWB, paving, sidewalks and patching.					
0150.000 Acting Next-In-Rank Pay	1,686	1,156	425	1,700	1,700
0155.000 Holiday Pay	45,751	52,562	53,913	0	0
0170.000 Overtime Meals	2,175	2,630	1,750	1,670	1,700
0181.000 Vacation Pay	73,687	73,385	86,650	0	0
0182.000 Personal Time	13,957	10,540	12,766	0	0
0184.000 Funeral Leave	2,318	3,670	4,168	0	0
0186.000 Call-In Time	4,497	3,265	4,511	2,975	3,100
0187.000 Union Time	3,998	3,336	1,478	0	0
0189.000 Sick Leave	39,067	48,779	46,402	0	0
0190.000 Vacation Cash Conversion	4,237	4,283	1,659	0	0
0300.000 Capital Construction	349,710	0	0	210,000	0
0411.000 Office Supplies	18	223	20	100	100
0413.000 Safety Shoes	2,120	2,162	2,790	3,080	3,080
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0413.000			2020	Contractual:	
Amount is based upon contract X number of employees					
0414.000 Auto/Equip-Gas,Oil,Greas	88,420	116,448	124,922	125,000	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	154,852	65,842	107,689	140,000	120,000
0419.003 Cleaning/Sanitary	1,193	1,487	1,474	1,500	1,500
0419.005 Tools & Machine Parts	360	32	82	500	500
0419.006 Construction/Repair	38,714	49,766	34,599	40,000	40,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006			2020	Construction/Repair	
Materials for in house sidewalk repair and replacement.					
0419.013 DPW Street Openings	127,291	120,485	101,632	160,000	140,000
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013			2020	DPW Street Openings	
Materials for zipper jobs and in house pothole patching.					
0419.500 Safety Supplies	8,689	3,718	5,304	9,368	9,368
0419.599 Undesignated Supplies	2,804	2,168	1,851	2,100	2,100
DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599			2020	Undesignated Supplies	

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
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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	189	232	531	200	550
0421.002	Wireless Services	781	977	1,149	1,200	1,500
0433.000	Liability Insurance	8,033	7,640	7,079	9,164	9,872
0440.599	Copier Lease	324	310	90	335	280
0442.000	Rental Of Equipment	0	870	0	0	0
0442.599	Undesignated Rentals	482	1,227	418	497	497
0444.000	Repair Of Equipment	2,740	12,330	646	1,700	1,700
0449.599	Undesignated Services	1,030	2,130	1,575	1,600	1,950

DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599 2020 Undesignated Services
 Radio repairs, vehicle cleaning, fire extinguisher maintenance, rust coat protection for equipment undercarriage, etc.

0465.000	Laundry & Cleaning	1,604	1,285	871	1,100	1,100
0810.000	Social Security	98,194	101,263	98,142	100,434	103,260
0820.000	Worker's Compensation	99,206	91,405	97,098	91,876	91,876
0830.000	Life Insurance	3,088	3,436	3,437	3,552	3,402
0860.000	Medical Insurance	395,184	413,668	404,177	432,561	506,349
0861.000	Dental Insurance	25,717	27,046	24,598	24,872	26,195

MAINTENANC TOTAL :	2,693,841	2,349,324	2,307,619	2,674,591	2,540,973
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STREET CON TOTAL . . . :	2,693,841	2,349,324	2,307,619	2,674,591	2,540,973
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BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Foreman Streets	5426	1	\$ 57,381	1	\$ 62,726
Assistant Foreman Streets	5416	1	54,007	1	54,554
MEO - 2	5120	9	364,918	9	380,363
MEOP - 2 (1-man packer)	5122	1	47,520	1	52,704
Operating Engineer	5180	4	236,180	4	244,125
Crew Leader	5496	3	104,161 *	3	105,409 *
MW - 2	5770	6	236,636	6	244,172
MW - 3	5780	3	130,114	3	133,651
TOTAL		28	\$ 1,230,917	28	\$ 1,277,704

*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	4,182	0	0	0
0130.000 Temporary Payroll	28,949	26,588	34,789	32,000	36,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0130.000 2020 Temporary payroll					
MEO2s to assist with plowing in January - March and December.					
0140.000 Overtime	53,494	70,007	56,608	60,000	70,000
0155.000 Holiday Pay	1,681	1,911	2,711	0	0
0170.000 Overtime Meals	2,397	1,240	2,210	2,525	3,000
0181.000 Vacation Pay	0	445	1,465	0	0
0182.000 Personal Time	278	225	1,267	0	0
0184.000 Funeral Leave	111	111	120	0	0
0186.000 Call-In Time	10,229	10,136	10,105	9,000	10,000
0189.000 Sick Leave	889	1,472	2,696	0	0
0419.009 Misc Chemicals	253,346	289,477	320,162	245,000	290,000
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009 2020 Misc. Chemicals					
Salt per contract.					
0419.599 Undesignated Supplies	465	0	0	1,100	1,100
DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599 2020 Undesignated Supplies					
Scrapers, shovels, de-icer, brushes, etc.					
0433.000 Liability Insurance	1,210	1,151	985	1,275	1,351
0444.000 Repair Of Equipment	0	500	0	0	0
0810.000 Social Security	7,499	8,898	8,560	7,920	9,104
0820.000 Worker's Compensation	5,148	7,007	8,015	7,259	7,259
0830.000 Life Insurance	0	11	0	0	0
0860.000 Medical Insurance	0	2,368	0	0	0
0861.000 Dental Insurance	0	140	0	0	0

. TOTAL :	365,696	425,869	449,693	366,079	427,814

SNOW REMOV TOTAL :	365,696	425,869	449,693	366,079	427,814

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

Sub Dept 0000 - .					

0425.000 Street Lighting	1,271,293	1,309,537	1,253,368	1,290,000	1,290,000

. TOTAL :	1,271,293	1,309,537	1,253,368	1,290,000	1,290,000

STREET LIG TOTAL . . . :	1,271,293	1,309,537	1,253,368	1,290,000	1,290,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 5650 - Off-Street Parking					

Sub Dept 0000 - .					

0422.000 Light & Power	8,567	9,560	8,182	10,000	10,000

. TOTAL :	8,567	9,560	8,182	10,000	10,000

OFF-STREET TOTAL . . . :	8,567	9,560	8,182	10,000	10,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6330 - Non-Profit Agencies					

Sub Dept 0000 -					

0449.599 Undesignated Services	50,000	50,000	50,000	0	10,000
DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599			2020	NF School District OSC 21	

. TOTAL :	50,000	50,000	50,000	0	10,000

NON-PROFIT TOTAL :	50,000	50,000	50,000	0	10,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 6335 - Power Coaliltion					

Sub Dept 0000 - .					

0449.599 Undesignated Services	9,836	7,676	7,700	8,000	8,000

. TOTAL :	9,836	7,676	7,700	8,000	8,000

POWERCOALN TOTAL . . . :	9,836	7,676	7,700	8,000	8,000

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

Sub Dept 0000 - .					

0422.000 Light & Power	445,197	485,638	504,900	450,000	450,000

. TOTAL :	445,197	485,638	504,900	450,000	450,000

NYPA TOTAL :	445,197	485,638	504,900	450,000	450,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7110 - Parks					

Sub Dept 3450 - Hyde Park					

0110.000 Biweekly Payroll	312,646	405,280	457,151	588,849	598,682
0111.000 Biwkly Comp Differential	2,791	86	0	0	0
0130.000 Temporary Payroll	47,520	31,522	1,854	0	0
0140.000 Overtime	13,607	12,076	7,159	8,000	10,000
0150.000 Acting Next-In-Rank Pay	111	600	364	585	585
0155.000 Holiday Pay	15,956	21,599	25,264	0	0
0170.000 Overtime Meals	665	885	295	550	600
0181.000 Vacation Pay	29,246	23,835	22,998	0	0
0182.000 Personal Time	3,082	4,829	5,709	0	0
0184.000 Funeral Leave	644	2,579	1,471	0	0
0186.000 Call-In Time	778	808	900	1,500	1,600
0187.000 Union Time	500	1,890	2,462	0	0
0189.000 Sick Leave	14,196	14,464	17,509	0	0
0190.000 Vacation Cash Conversion	3,230	3,230	1,613	0	0
0250.000 Other Equipment	0	1,272	0	0	0
0411.000 Office Supplies	776	584	784	800	800
0413.000 Safety Shoes	1,085	973	946	990	990
0414.000 Auto/Equip-Gas,Oil,Greas	41,707	52,611	59,944	50,000	50,000
0417.000 Tool Allowance	400	399	400	400	400
0419.001 Automotive Parts	19,690	2,420	16,739	15,750	15,750
0419.003 Cleaning/Sanitary	3,939	4,080	4,226	4,250	4,250
0419.004 Agricultural/Botanical	763	210	494	800	800
0419.005 Tools & Machine Parts	8,396	8,419	9,525	8,500	8,500
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.005 2020 Tools and Machine Parts					
In house repairs to small equipment ie. mowers, weed whips, etc.					
0419.006 Construction/Repair	5,053	1,731	3,523	5,500	5,500
0419.009 Misc Chemicals	2,188	2,485	2,550	2,550	2,550
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.009 2020 Misc. Chemicals					
Ice melter, weed control, pest control, etc.					
0419.500 Safety Supplies	2,191	427	1,240	900	900
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.500 2020 Safety Supplies					
Contractual purchase of prescription safety glasses. Gloves, ear plugs, rain gear, etc.					
0419.599 Undesignated Supplies	1,890	1,958	1,225	2,090	2,090
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599 2020 Undesignated Supplies					
Demmorage on gas cylinders.					
0421.001 Phone Extension Chgs	1,399	1,005	1,161	1,500	1,200

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

Sub Dept 3450 - Hyde Park					

0421.002 Wireless Services	828	773	821	1,000	1,600
0421.007 Data Lines/Internet	2,039	2,039	2,039	2,039	2,040
0422.000 Light & Power	5,596	4,868	4,769	6,000	6,000
0423.000 Water/Sewer	7,340	5,614	3,097	4,000	4,000
0424.000 Natural Gas	10,433	12,058	13,560	14,000	14,000
0432.000 Property Insurance	7,514	9,091	7,852	8,220	11,340
0433.000 Liability Insurance	2,818	2,685	2,488	3,221	4,166
0440.003 Motor Vehicle Equipment	2,921	2,921	2,921	2,921	6,000
0440.599 Copier Lease	92	104	102	115	440
0442.599 Undesignated Rentals	548	0	140	1,200	1,200
0444.000 Repair Of Equipment	1,664	2,635	460	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000			2020	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			2020	Licenses and Permits	
NYS DEC fees as required.					
0449.599 Undesignated Services	1,645	3,177	4,031	3,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599			2020	Undesignated Services	
Restroom sanitizing, portable toilet rentals, etc.					
0463.000 Travel & Training Expens	773	10	6	255	255
0464.000 Local Mtng Cost/Mileage	0	0	0	25	25
0465.000 Laundry & Cleaning	846	643	741	800	800
0810.000 Social Security	34,045	40,066	41,659	45,861	46,777
0820.000 Worker's Compensation	44,017	31,434	42,970	43,436	43,436
0830.000 Life Insurance	1,238	1,251	1,628	1,740	1,689
0860.000 Medical Insurance	241,671	217,640	264,388	280,252	292,162
0861.000 Dental Insurance	13,818	12,575	14,742	14,742	14,024

HYDE PARK TOTAL :	914,295	951,841	1,055,920	1,128,591	1,160,401

**BUDGET
PERSONNEL**

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

		2019 ADOPTED		2020 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Auto Technician	5407	1	\$ 56,215	1	\$ 56,839
Foreman Parks Buildings & Grounds	5425	1	62,474	1	63,098
Crew Leader	5496	1	51,936	1	52,704
MW - 1	5760	1	35,351	1	36,697
MW - 2	5770	5	201,419	5	205,186
MW - 3	5780	2	90,633	2	92,026
Auto Technician	5930	1	48,785	1	49,471
Auto Mechanic's Helper	5935	1	42,036	1	42,661
	TOTAL	13	\$ 588,849	13	\$ 598,682

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Fund A - General Fund					
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Department 7110 - Parks					

Sub Dept 3460 - Small Parks					

0110.000 Biweekly Payroll	247,252	294,319	386,660	475,745	489,776
0111.000 Biwkly Comp Differential	6,801	1,801	0	0	0
0130.000 Temporary Payroll	0	7,842	1,285	0	0
0140.000 Overtime	11,537	9,950	7,499	8,000	10,000
0150.000 Acting Next-In-Rank Pay	0	12	246	0	0
0155.000 Holiday Pay	12,983	16,028	20,095	0	0
0170.000 Overtime Meals	605	810	260	250	300
0181.000 Vacation Pay	18,836	36,534	25,031	0	0
0182.000 Personal Time	2,920	4,586	3,851	0	0
0184.000 Funeral Leave	562	1,270	1,342	0	0
0185.000 Jury Duty	158	0	0	0	0
0186.000 Call-In Time	348	477	557	700	800
0187.000 Union Time	1,346	1,856	3,323	0	0
0189.000 Sick Leave	8,180	14,151	13,524	0	0
0190.000 Vacation Cash Conversion	1,577	1,577	1,743	0	0
0413.000 Safety Shoes	326	260	750	770	770
0419.003 Cleaning/Sanitary	3,610	2,932	2,950	2,975	2,975
0419.004 Agricultural/Botanical	607	180	520	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.004			2020	Agricultural/Botanical	
Topsoil, grass seed, etc.					
0419.005 Tools & Machine Parts	6,228	6,682	6,110	5,500	5,500
0419.006 Construction/Repair	3,865	1,473	1,937	5,000	5,000
0419.007 Rec/Educ Materials	8,794	5,524	4,073	6,000	6,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.007			2020	Recreational/Education Materials	
Washington ball mix, plates, balls, court nets, etc.					
0419.009 Misc Chemicals	1,159	1,000	1,275	1,275	1,275
0419.500 Safety Supplies	804	650	580	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.500			2020	Safety Supplies	
Contractual purchases of prescription safety glasses. Gloves, ear plugs, rain gear, etc.					
0419.599 Undesignated Supplies	362	856	498	500	500
0423.000 Water/Sewer	3,019	2,059	2,138	4,000	4,000
0433.000 Liability Insurance	1,685	1,602	1,534	1,985	2,759
0442.599 Undesignated Rentals	0	323	63	0	0
0449.599 Undesignated Services	31,784	11,838	11,368	12,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599			2020	Undesignated Services	
Portable toilet rental, dumpster rental, removal, installation and storage of docks at LaSalle Waterfront and Griffon Parks.					

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

Sub Dept 3460 - Small Parks					

0810.000 Social Security	23,952	29,928	35,605	37,079	38,317
0820.000 Worker's Compensation	29,449	27,375	29,084	35,002	35,002
0830.000 Life Insurance	1,032	1,024	1,198	1,314	1,368
0860.000 Medical Insurance	120,639	101,961	142,004	139,069	194,291
0861.000 Dental Insurance	6,908	5,238	8,501	9,135	9,425
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SMALL PARK TOTAL :	557,328	592,118	715,604	747,499	824,258

PARKS TOTAL :	1,471,623	1,543,959	1,771,524	1,876,090	1,984,659

**BUDGET
PERSONNEL**

DEPARTMENT: PARKS & PUBLIC WORKS
DIVISION: SMALL PARKS
CODE: A.7110.3460

		2019 ADOPTED		2020 ADOPTED	
JOB TITLE	CODE	# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	2	\$ 100,869	2	\$ 105,200
MW - 1	5760	1	34,938	1	37,987
MW - 2	5770	6	244,523	6	249,638
MW - 3	5780	2	95,415	2	96,951
	TOTAL	11	\$ 475,745	11	\$ 489,776

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Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

0110.000	Biweekly Payroll	91,430	100,189	100,136	125,635	91,633
0140.000	Overtime	2,020	1,170	401	1,200	2,600
0155.000	Holiday Pay	4,806	5,208	5,647	0	0
0170.000	Overtime Meals	100	350	20	100	200
0181.000	Vacation Pay	7,145	6,743	6,977	0	0
0182.000	Personal Time	1,322	1,319	1,325	0	0
0184.000	Funeral Leave	420	249	2,520	0	0
0186.000	Call-In Time	225	288	125	200	400
0189.000	Sick Leave	5,291	5,668	5,602	0	0
0190.000	Vacation Cash Conversion	1,547	1,547	1,729	0	0
0413.000	Safety Shoes	220	300	450	330	330
0419.003	Cleaning/Sanitary	1,662	727	1,741	1,870	1,870
0419.005	Tools & Machine Parts	0	85	0	500	500
0419.006	Construction/Repair	1,607	0	511	1,200	1,200
0419.009	Misc Chemicals	1,400	1,400	1,500	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.009 2020 Misc. Chemicals
 Ice melter and weed control as needed around paver areas.

0419.500	Safety Supplies	150	0	0	800	800
0419.599	Undesignated Supplies	45	0	431	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599 2020 Undesignated Supplies
 Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0422.000	Light & Power	4,189	4,977	4,594	5,000	5,000
0423.000	Water/Sewer	16,079	1,026	2,707	3,000	3,000
0433.000	Liability Insurance	679	646	525	680	814
0810.000	Social Security	8,744	9,389	9,523	9,726	7,255
0820.000	Worker's Compensation	11,293	9,484	19,079	9,239	9,239
0830.000	Life Insurance	292	321	338	353	361
0860.000	Medical Insurance	46,826	50,459	52,567	55,721	34,766
0861.000	Dental Insurance	2,961	2,961	2,961	2,961	1,701

MAINTENANC TOTAL :	210,453	204,506	221,409	220,525	163,679
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MALL TOTAL :	210,453	204,506	221,409	220,525	163,679
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**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	1	\$ 37,467	-	\$ -
MW - 2	5770	1	42,740	1	45,857
MW - 3	5780	1	45,428	1	45,776
	TOTAL	3	\$ 125,635	2	\$ 91,633

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

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	29,242	21,193	24,579	20,000	0
0140.000 Overtime	68	0	0	0	0
0419.007 Rec/Educ Materials	273	0	0	642	0
0419.599 Undesignated Supplies	204	0	0	0	0
0421.001 Phone Extension Chgs	1,333	1,075	846	1,500	900
0422.000 Light & Power	4,916	5,237	4,515	5,000	5,000
0433.000 Liability Insurance	88	83	152	197	107
0810.000 Social Security	2,242	1,621	1,880	1,530	0
0820.000 Worker's Compensation	2,445	2,823	2,955	0	0

OPERATIONS TOTAL :	40,811	32,032	34,927	28,869	6,007

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

Sub Dept 4764 - CDBG City Niagara Falls					

0130.000 Temporary Payroll	8,510	6,116	0	0	0
0810.000 Social Security	651	468	0	0	0

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

PLAYGDS/RE TOTAL . . . :	49,972	38,616	34,927	28,869	6,007

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Fund A - General Fund

Department 7141 - LaSalle Facility

Sub Dept 0200 - Maintenance

0419.003	Cleaning/Sanitary	1,208	1,238	850	1,000	1,000
0419.005	Tools & Machine Parts	0	1,060	0	100	100
0419.006	Construction/Repair	560	1,519	1,105	1,275	1,275
0419.009	Misc Chemicals	338	300	510	510	510

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.009 2020 Misc. Chemicals
 Ice melter, pest control, HVAC chemicals, etc.

0419.500	Safety Supplies	129	0	0	200	200
0419.599	Undesignated Supplies	2	138	100	340	340

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599 2020 Undesignated Supplies
 Light bulbs, trash cans, batteries, filters, signs, keys, etc.

0421.001	Phone Extension Chgs	1,635	1,661	1,202	1,700	1,300
0421.007	Data Lines/Internet	2,420	2,520	2,520	2,520	2,520
0422.000	Light & Power	3,596	3,466	2,328	3,900	3,900
0423.000	Water/Sewer	736	595	604	600	600
0424.000	Natural Gas	7,534	8,046	9,550	10,000	10,000
0433.000	Liability Insurance	73	69	77	99	88
0444.000	Repair Of Equipment	0	132	0	0	0
0449.599	Undesignated Services	1,345	1,305	1,492	1,500	1,600

DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599 2020 Undesignated Services
 Restroom sanitizing, fire prevention equipment inspections, carpet
 cleaning, fumigation service, NYS boiler inspections, pest control,
 security alarm, etc.

MAINTENANC TOTAL :	19,576	22,049	20,338	23,744	23,433
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LASALLE FA TOTAL . . . :	19,576	22,049	20,338	23,744	23,433
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Fund A - General Fund

Department 7142 - Senior Center

Sub Dept 0100 - Operations

0110.000	Biweekly Payroll	107,957	133,205	133,471	155,581	158,467
0140.000	Overtime	2,614	4,271	3,765	2,000	2,500

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

0155.000	Holiday Pay	5,077	6,255	6,485	0	0
0170.000	Overtime Meals	0	0	0	85	20
0181.000	Vacation Pay	4,922	5,609	2,813	0	0
0182.000	Personal Time	956	1,827	1,650	0	0
0184.000	Funeral Leave	476	108	0	0	0
0186.000	Call-In Time	0	51	0	100	100
0189.000	Sick Leave	1,548	2,899	7,414	0	0
0411.000	Office Supplies	45	224	170	500	500
0413.000	Safety Shoes	0	0	0	110	110
0419.500	Safety Supplies	0	0	0	85	85
0432.000	Property Insurance	1,566	1,897	1,637	1,714	1,817
0433.000	Liability Insurance	458	436	512	663	755
0440.599	Copier Lease	0	0	0	575	710
0449.599	Undesignated Services	225	0	80	595	595
0461.000	Postage	25	81	16	100	100
0467.000	Advertising	0	0	0	200	0
0810.000	Social Security	9,452	11,798	11,904	12,069	12,323
0820.000	Worker's Compensation	9,629	10,285	10,930	11,393	11,393
0830.000	Life Insurance	388	415	428	438	447
0860.000	Medical Insurance	33,209	32,337	16,406	17,390	19,129
0861.000	Dental Insurance	1,932	1,953	1,008	1,008	1,008

OPERATIONS TOTAL :	180,479	213,651	198,689	204,606	210,059
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**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Senior Citizen Program Coordinator	1305	1	\$ 53,800	1	\$ 54,463
Senior Services Aide	1309	1	34,557	1	35,495
Junior Account Clerk	1112	1	32,346	1	33,008
Cleaner	5340	1	34,878	1	35,501
TOTAL		4	\$ 155,581	4	\$ 158,467

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

Sub Dept 0200 - Maintenance					

0110.000 Biweekly Payroll	27,692	29,605	30,361	39,485	40,380
0140.000 Overtime	274	0	53	0	0
0155.000 Holiday Pay	1,376	1,578	1,686	0	0
0170.000 Overtime Meals	10	15	0	0	0
0181.000 Vacation Pay	1,341	2,216	2,248	0	0
0182.000 Personal Time	350	389	404	0	0
0184.000 Funeral Leave	0	130	140	0	0
0189.000 Sick Leave	807	2,192	1,686	0	0
0419.003 Cleaning/Sanitary	1,697	741	1,097	1,870	1,870
0419.005 Tools & Machine Parts	0	70	0	500	500
0419.006 Construction/Repair	1,195	1,518	952	1,000	1,000
0419.500 Safety Supplies	100	0	0	100	100
0419.599 Undesignated Supplies	5	196	475	680	680
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599			2020	Undesignated Supplies	
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,219	1,239	1,177	1,300	1,300
0422.000 Light & Power	5,068	5,586	5,358	6,000	6,000
0423.000 Water/Sewer	676	775	926	900	900
0424.000 Natural Gas	9,297	4,357	4,428	7,000	7,000
0433.000 Liability Insurance	265	252	228	295	346
0444.000 Repair Of Equipment	539	0	465	918	918
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000			2020	Repair of Equipment	
Contracted repairs to HVAC, etc.					
0449.599 Undesignated Services	2,601	3,369	3,752	3,500	3,500
DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599			2020	Undesignated Services	
Fire prevention equipment inspections, restroom sanitizing services, pesticide applications.					
0810.000 Social Security	2,437	2,764	2,798	3,021	3,089
0820.000 Worker's Compensation	2,974	2,430	2,583	2,851	2,851
0830.000 Life Insurance	84	97	102	105	114
0860.000 Medical Insurance	8,734	7,529	7,793	22,910	25,201
0861.000 Dental Insurance	544	479	479	1,197	1,197

MAINTENANC TOTAL :	69,285	67,527	69,191	93,632	96,946

SR. CENTER TOTAL . . . :	249,764	281,178	267,880	298,238	307,005

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 2	5770	1	\$ 39,485	1	\$ 40,380
	TOTAL	1	\$ 39,485	1	\$ 40,380

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7144 - City Gym					

Sub Dept 0000 - .					

0130.000 Temporary Payroll	8,672	0	0	0	0
0433.000 Liability Insurance	45	44	3	0	0
0810.000 Social Security	663	0	0	0	0
0820.000 Worker's Compensation	0	1,078	1,146	0	0

. TOTAL :	9,380	1,122	1,149	0	0

CITY GYM TOTAL :	9,380	1,122	1,149	0	0

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7146 - Swimming Pool					

Sub Dept 0100 - Operations					

0130.000 Temporary Payroll	21,134	28,385	18,537	28,500	45,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0130.000 2020 Temporary Payroll					
Lifeguards for each of the three City pools from mid June through					
early September.					
0210.000 Furniture & Furnishings	763	0	0	0	0
0419.009 Misc Chemicals	0	0	0	200	200
0419.500 Safety Supplies	40	352	38	600	600
DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.500 2020 Safety Supplies					
Testing kits as required by the NYSDOH and umbrellas for lifeguard					
stations as required by NYSDOL.					
0422.000 Light & Power	1,508	1,249	1,337	2,000	2,000
0423.000 Water/Sewer	24,859	21,124	22,239	30,000	30,000
0433.000 Liability Insurance	204	194	188	244	291
0810.000 Social Security	1,617	2,171	1,418	2,180	3,443
0820.000 Worker's Compensation	3,574	4,655	4,848	4,989	4,989

OPERATIONS TOTAL :	53,699	58,130	48,605	68,713	86,523

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

Sub Dept 0200 - Maintenance					

0419.003 Cleaning/Sanitary	1,077	1,060	1,076	1,100	1,100
0419.005 Tools & Machine Parts	0	40	0	600	600
0419.006 Construction/Repair	2,526	3,058	745	3,000	5,000
0419.009 Misc Chemicals	10,478	11,971	4,654	11,000	11,000
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.009 2020 Misc. Chemicals					
Pool chemicals as needed for three pools, muratic acid, chlorine, etc.					
0419.599 Undesignated Supplies	261	104	170	254	254
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599 2020 Undesignated Supplies					
Light bulbs, trash cans, batteries, filters, signs, keys, etc.					
0432.000 Property Insurance	1,652	2,000	1,725	1,807	1,915
0433.000 Liability Insurance	62	58	56	72	69
0444.000 Repair Of Equipment	500	0	0	0	0
0449.050 Licenses and Permits	645	645	430	675	675
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.050 2020 Licenses and Permits					
As required by NYS to operate pools.					
0463.000 Travel & Training Expens	0	0	138	200	200
DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0463.000 2020 Travel and Training					
As required for NYS pool operator certification.					

MAINTENANC TOTAL :	17,201	18,936	8,994	18,708	20,813

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

Sub Dept 4764 - CDBG City Niagara Falls					

0130.000 Temporary Payroll	14,584	598	0	9,289	0
DOCUMENTS FOR ACCOUNT . . . : A.7146.4764.0130.000 2020 Temporary Payroll					
Community Development will be funding Clean Neighborhood instead					
of Swimming Pools. Funding in the amount of \$10,000 moved to					
A.8510.0000.0130.000 & 0810.000 (FICA)					
0140.000 Overtime	157	0	0	0	0
0810.000 Social Security	1,128	46	0	711	0

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

SWIMMING P TOTAL . . . :	86,769	77,710	57,599	97,421	107,336

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	735	755	483	765	765
0419.005 Tools & Machine Parts	784	2,353	5,620	3,000	3,000
0419.006 Construction/Repair	4,873	2,458	5,038	5,500	5,500
0419.009 Misc Chemicals	0	0	2,253	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.009			2020	Misc. Chemicals	
Salt additive for reverse osmosis system.					
0419.599 Undesignated Supplies	3,305	3,408	3,568	5,000	5,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0419.599			2020	Undesignated Supplies	
Specialized batteries for Zamboni, HVAC filters, signs, keys, light bulbs, etc.					
0421.001 Phone Extension Chgs	490	495	490	500	500
0422.000 Light & Power	53,270	66,403	58,262	60,000	60,000
0423.000 Water/Sewer	52,166	35,810	53,305	52,200	52,200
0424.000 Natural Gas	18,929	26,996	28,841	25,000	25,000
0432.000 Property Insurance	10,808	13,077	11,294	12,446	13,192
0433.000 Liability Insurance	637	606	568	736	746
0442.599 Undesignated Rentals	0	0	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0442.599			2020	Undesignated Rentals	
Rental of specialized equipment.					
0444.000 Repair Of Equipment	15,558	28,145	8,714	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0444.000			2020	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	11,997	13,035	25,613	20,000	22,000
DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599			2020	Undesignated Services	
Fire prevention equipment inspections, NYS boiler inspections, coolingtower testing, etc.					

. TOTAL :	173,552	193,541	204,049	202,147	204,903

ICE PAVILI TOTAL :	173,552	193,541	204,049	202,147	204,903

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

Sub Dept 0000 - .					

0419.003 Cleaning/Sanitary	1,653	1,924	382	2,000	2,000
0419.005 Tools & Machine Parts	0	0	0	1,000	1,000
0419.006 Construction/Repair	0	1,244	745	1,200	1,200
0419.500 Safety Supplies	0	0	0	300	300
0419.599 Undesignated Supplies	0	300	245	600	600
0422.000 Light & Power	10,378	17,131	13,146	15,000	15,000
0423.000 Water/Sewer	11,747	9,808	13,684	12,200	12,200
0424.000 Natural Gas	59-	6,272	7,404	8,000	8,000
0433.000 Liability Insurance	232	220	129	167	152
0444.000 Repair Of Equipment	0	0	3,700	0	0
0449.599 Undesignated Services	0	722	400	700	700

DOCUMENTS FOR ACCOUNT . . . : A.7210.0000.0449.599 2020 Undesignated Services
 Monitoring services for fire prevention equipment and alarm system.

. TOTAL :	23,951	37,621	39,835	41,167	41,152

STADIUM TOTAL :	23,951	37,621	39,835	41,167	41,152

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Fund A - General Fund

Department 7250 - Golf Course

Sub Dept 0000 - .

0421.001	Phone Extension Chgs	0	0	0	0	3,520
0421.007	Data Lines/Internet	0	0	0	0	780
0422.000	Light & Power	0	0	0	0	20,000
0423.000	Water/Sewer	0	0	0	0	100,000
0424.000	Natural Gas	0	0	0	0	8,500
0449.599	Undesignated Services	0	0	0	0	60,000

DOCUMENTS FOR ACCOUNT . . . : A.7250.0000.0449.599
 Contract amount owed to Golf Course Lessee

2020 Amount Represents:

. TOTAL :	0	0	0	0	192,800
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GOLF COURSE TOTAL :	0	0	0	0	192,800
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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Activities					

Sub Dept 4410 - Youth Board					

0110.000 Biweekly Payroll	35,681	44,710	46,013	49,232	50,141
0140.000 Overtime	1,395	835	298	0	0
0155.000 Holiday Pay	1,813	2,013	2,083	0	0
0181.000 Vacation Pay	4,671	364	757	0	0
0182.000 Personal Time	655	182	379	0	0
0184.000 Funeral Leave	348	0	0	0	0
0189.000 Sick Leave	2,334	364	0	0	0
0411.000 Office Supplies	395	140	148	300	300
0412.000 Uniforms	794	656	630	850	850
0419.007 Rec/Educ Materials	2,577	1,995	2,066	2,200	2,200
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.007			2020	Recreational/Educational Materials	
Arts and craft supplies, games, nets, etc.					
0419.500 Safety Supplies	121	204	0	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.500			2020	Safety supplies	
Rain gear, visors, etc.					
0419.599 Undesignated Supplies	1,183	0	56	213	213
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599			2020	Undesignated Supplies	
Light bulbs, trash cans, batteriers, signs, keys, etc.					
0421.001 Phone Extension Chgs	1,635	1,661	1,202	1,700	1,700
0421.002 Wireless Services	765	194	162	1,900	0
0421.007 Data Lines/Internet	516	516	516	520	520
0433.000 Liability Insurance	259	247	245	318	285
0449.599 Undesignated Services	559	100	725	1,105	2,000
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599			2020	Undesignated Services	
Specialized programming done by outside contractors ie. bounce house, clowns, petting zoos, etc.					
0461.000 Postage	45	45	28	43	43
0464.000 Local Mtng Cost/Mileage	877	694	643	500	500
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0464.000			2020	Local Meeting Cost/Mileage	
Mileage for supervisors to use their own cars to go from site to site.					
0466.000 Books,Mags. & Membership	215	0	0	150	150
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0466.000			2020	Books, Magazines and Memberships	
NYS Youth Bureau membership.					

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

Sub Dept 4410 - Youth Board					

0467.000 Advertising	604	0	0	750	750
DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0467.000 2020 Advertising					
Cost to advertise programming ie. summer programs, Kaboom, etc.					
0810.000 Social Security	3,591	3,709	3,791	3,766	3,836
0820.000 Worker's Compensation	7,641	4,208	4,427	3,697	3,697
0830.000 Life Insurance	158	215	220	224	224
0860.000 Medical Insurance	19,375	6,605	8,203	8,695	9,565
0861.000 Dental Insurance	1,117	420	504	504	504

YOUTH BOAR TOTAL :	89,324	70,077	73,096	77,167	77,978

BUDGET PERSONNEL

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Associate Director - Youth Services	1431	1	\$ 49,232	1	\$ 50,141
	TOTAL	1	\$ 49,232	1	\$ 50,141

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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	468	0	0
0449.599 Undesignated Services	0	2,562	400	0	0

REC/SPEC PJ TOTAL :	0	2,562	868	0	0

YOUTH ACTI TOTAL . . . :	89,324	72,639	73,964	77,167	77,978

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

Sub Dept 0000 - .					

0140.000 Overtime	33,432	30,313	26,216	28,000	28,000
0170.000 Overtime Meals	970	280	730	1,000	1,000
0419.599 Undesignated Supplies	984	1,000	965	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599 2020 Undesignated Supplies					
Flags for all City areas, USA, Niagara Falls, NYS and Canadian.					
0422.000 Light & Power	255	255	256	600	600
0444.000 Repair Of Equipment	1,649	1,433	0	1,000	1,000
DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0444.000 2020 Repair of Equipment					
Repairs to bandstand.					
0810.000 Social Security	2,633	2,341	2,061	2,219	2,219
0820.000 Worker's Compensation	0	2,153	2,288	2,094	2,094
. TOTAL :	39,923	37,775	32,516	35,913	35,913

SPECIAL EVT TOTAL :	39,923	37,775	32,516	35,913	35,913

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

Sub Dept 4720 - Econ. Developmt/Envirnmtl					

0110.000 Biweekly Payroll	268,781	318,020	312,479	362,215	315,644
0125.000 Insurance OPT Out	5,810	11,621	10,000	10,000	0
0140.000 Overtime	293	446	26	1,000	1,000
0155.000 Holiday Pay	11,123	14,519	15,258	0	0
0181.000 Vacation Pay	11,008	19,230	22,018	0	0
0182.000 Personal Time	3,151	5,154	5,143	0	0
0183.000 Compensatory Time Off	3,248	3,344	1,716	0	0
0184.000 Funeral Leave	706	265	1,019	0	0
0189.000 Sick Leave	2,691	3,113	7,071	0	0
0210.000 Furniture & Furnishings	3,587	0	0	0	0
0411.000 Office Supplies	4,451	5,173	2,951	5,000	5,000
0413.000 Safety Shoes	110	0	0	110	110
0421.001 Phone Extension Chgs	1,567	1,015	1,744	1,600	1,800
0433.000 Liability Insurance	1,458	1,386	1,585	2,052	2,137
0440.599 Copier Lease	66	154	111	105	610
0449.599 Undesignated Services	0	1,250	1,940	0	0
0451.000 Consultants	34,080	42,282	49,819	55,000	40,000
0461.000 Postage	691	660	606	900	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0461.000			2020	Anticipating multiple public hearings	
and mailings for zoning amendments.					
0463.000 Travel & Training Expens	0	2,379	475	2,000	3,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0463.000			2020	Reorganization requires training for	
new employees.					
0464.000 Local Mtng Cost/Mileage	1,200	96	778	800	1,000
DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0464.000			2020	Multiple development projects will	
require additional meetings with developers.					
0466.000 Books,Mags. & Membership	714	135	896	750	750
0467.000 Advertising	1,614	964	359	1,500	1,500
0810.000 Social Security	23,473	28,762	28,695	28,551	24,223
0820.000 Worker's Compensation	34,220	27,662	29,398	26,596	26,596
0830.000 Life Insurance	852	1,167	1,222	1,249	1,042
0860.000 Medical Insurance	59,814	67,079	70,110	74,317	94,732
0861.000 Dental Insurance	3,528	3,990	5,292	5,292	4,599

ENVIRN/DEV TOTAL :	478,236	559,866	570,711	579,037	524,743

PLANNING TOTAL :	478,236	559,866	570,711	579,037	524,743

BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Dir. Of Business Development	1444	1	\$ 71,663	1	\$ 73,096
Permanent Clerk - part-time	1549	1	13,650	1	13,650
Business Development/Tourism Cdtr	1486	1	49,317	1	49,432
Director of Planning & Economic Dev.	2431	1	1	1	1
Planner II / Historic Preservation / Spec.	2439	1	48,335	1	48,998
Senior Planner	2440	1	68,477	1	69,149
Economic Development Professional	2456	1	1	1	1
Environmental Planner/GIS Coordinator	2460	1	56,002	1	56,367
Minority Enterprise & Bus Dev Cdtr	1487	1	49,819	-	-
Planning Board Members	9643	9	4,950	9	4,950
TOTAL		18	\$ 362,215	17	\$ 315,644

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

Sub Dept 0000 - .					

0419.006 Construction/Repair	579	0	0	0	0
0419.599 Undesignated Supplies	16,909	19,087	24,262	10,000	20,000
DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0419.599 2020 Undesignated Supplies					
Replacement trash and recycling carts and parts ie. wheels and lids.					
Purchase of refuse tags.					
0446.007 Software	0	0	0	0	10,000
0449.003 Waste Disposal	3,402,152	3,699,789	3,635,836	3,613,303	4,158,889
0449.007 Electronic Recycling	9,770	4,992	5,226	10,000	7,500
0449.200 N.Cnty Refuse Site Pgm	28,000	28,000	28,000	28,000	28,000
0461.000 Postage	0	0	0	0	8,000

. TOTAL :	3,457,410	3,751,868	3,693,324	3,661,303	4,232,389

REFUSE & G TOTAL . . . :	3,457,410	3,751,868	3,693,324	3,661,303	4,232,389

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	275,860	281,263	303,707	395,906	407,248
0111.000 Biwkly Comp Differential	621	2,136	1,938	0	0
0125.000 Insurance OPT Out	0	0	0	0	10,000
0140.000 Overtime	7,824	6,198	4,757	7,000	6,000
0150.000 Acting Next-In-Rank Pay	182	176	186	722	722
0155.000 Holiday Pay	13,850	14,119	15,968	0	0
0170.000 Overtime Meals	356	490	175	355	355
0181.000 Vacation Pay	38,167	30,439	33,854	0	0
0182.000 Personal Time	4,733	2,838	4,292	0	0
0184.000 Funeral Leave	1,636	139	1,490	0	0
0186.000 Call-In Time	1,167	595	746	900	900
0187.000 Union Time	612	0	414	0	0
0189.000 Sick Leave	15,445	11,987	15,772	0	0
0190.000 Vacation Cash Conversion	1,577	1,577	1,739	0	0
0413.000 Safety Shoes	220	300	280	990	990
0419.003 Cleaning/Sanitary	678	374	207	382	382
0419.500 Safety Supplies	97	0	0	100	100
0419.599 Undesignated Supplies	756	546	73	765	765
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599			2020	Undesignated Supplies	
Scrapers, pipes, nut, bolts, etc.					
0421.002 Wireless Services	194	193	162	350	280
0433.000 Liability Insurance	1,719	1,634	1,570	2,033	2,319
0449.599 Undesignated Services	855	326	0	900	900
DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599			2020	Undesignated Services	
Radio installations, fire extinguisher inspections and repairs.					
0465.000 Laundry & Cleaning	2,001	2,010	2,033	2,100	2,300
0810.000 Social Security	27,695	26,918	29,463	30,974	32,530
0820.000 Worker's Compensation	32,139	21,161	22,846	29,238	29,238
0830.000 Life Insurance	1,002	952	1,070	1,109	1,141
0860.000 Medical Insurance	166,057	129,421	139,575	146,664	151,766
0861.000 Dental Insurance	9,408	7,623	7,833	7,812	8,568

TOTAL :	604,851	543,415	590,150	628,300	656,504

STREET CLE TOTAL :	604,851	543,415	590,150	628,300	656,504

BUDGET PERSONNEL

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Crew Leader	5496	1	\$ 51,935	1	\$ 52,704
MEO - 2	5120	2	79,241	2	81,597
MEO - 3	5125	6	264,730	6	272,947
	TOTAL	9	\$ 395,906	9	\$ 407,248

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
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Fund A - General Fund

Department 8510 - Clean Comm & SWEET Progrm

Sub Dept 0000 - .

0110.000	Biweekly Payroll	49,363	83,318	63,252	77,303	39,327
0111.000	Biwkly Comp Differential	1,341	0	0	0	0
0130.000	Temporary Payroll	177,904	172,282	131,425	139,340	185,630

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2020 Temporary Payroll

Seasonal hire of Impact Team Workers and leaders to work on grass cutting and neighborhood cleanup city wide. Will be partially reimbursed by Community Development in the amount of \$148,630
 See A.0000.2801.CD

0140.000	Overtime	1,293	1,556	528	1,000	1,000
0155.000	Holiday Pay	2,490	3,952	3,716	0	0
0170.000	Overtime Meals	10	10	10	25	25
0181.000	Vacation Pay	992	1,624	5,990	0	0
0182.000	Personal Time	766	878	1,909	0	0
0183.000	Compensatory Time Off	1,729	1,356	375	0	0
0184.000	Funeral Leave	0	0	146	0	0
0186.000	Call-In Time	51	115	0	150	150
0187.000	Union Time	0	0	63	0	0
0189.000	Sick Leave	4,416	2,163	4,900	0	0
0250.000	Other Equipment	197	720	0	0	0
0411.000	Office Supplies	1,191	1,409	638	1,200	1,200
0412.000	Uniforms	46	0	0	100	100
0413.000	Safety Shoes	0	0	105	220	220
0414.000	Auto/Equip-Gas,Oil,Greas	8,381	8,800	9,594	8,000	8,000
0416.000	Consumable Printed Forms	0	1,209	540	1,000	1,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0416.000 2020 Consumable Printed Forms

As needed for "Order of Cleanup" forms and legal forms.

0419.001	Automotive Parts	2,615	556	2,848	2,500	2,500
0419.003	Cleaning/Sanitary	276	1,835	4,090	2,400	2,400
0419.005	Tools & Machine Parts	5,199	4,048	2,831	6,000	6,000
0419.500	Safety Supplies	3,271	2,906	1,611	3,000	3,000
0419.599	Undesignated Supplies	967	422	228	600	600

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599 2020 Undesignated Supplies
 Batteries, keys, flashlights, etc.

0421.002	Wireless Services	1,461	1,196	1,057	3,000	1,325
0433.000	Liability Insurance	587	558	1,474	1,909	1,459
0440.003	Motor Vehicle Equipment	4,500	1,076	0	0	0
0449.080	Grass Cutting/Clean-Up	104,050	79,140	54,241	80,000	80,000

DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.080 2020 Grass Cutting/Clean-Up

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

Sub Dept 0000 - .					

Contracted clearing of vacant lots/grass cutting. Will be partially reimbursed by Community Development.\$40,000 See A.0000.2801.CD					
0461.000 Postage	1,615	1,294	1,855	1,500	1,500
0463.000 Travel & Training Expens	35	698	0	0	0
0464.000 Local Mtng Cost/Mileage	57	0	0	0	0
0466.000 Books,Mags. & Membership	140	189	74	190	190
DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0466.000 2020 Books, Magazines & Memberships					
NYS Association for Reduction, Reuse and Recycling (NYSAR3)					
membershipand Biocycle Magazine subscription.					
0467.000 Advertising	1,350	358	0	500	500
0810.000 Social Security	18,387	20,445	16,242	16,663	17,299
0820.000 Worker's Compensation	10,247	31,774	33,335	15,730	15,730
0830.000 Life Insurance	168	254	218	216	111
0860.000 Medical Insurance	28,412	28,412	29,406	31,170	9,086
0861.000 Dental Insurance	1,676	1,676	1,676	1,676	479

TOTAL :	435,183	456,229	374,377	395,392	378,831

CLEANSWEET TOTAL :	435,183	456,229	374,377	395,392	378,831

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Clean Neighborhood Inspector	4620	2	\$ 77,303	1	\$ 39,327
	TOTAL	2	\$ 77,303	1	\$ 39,327

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

Sub Dept 0000 - .					

0110.000 Biweekly Payroll	216,705	229,700	238,497	301,943	312,279
0111.000 Biwkly Comp Differential	1,197	0	95	0	0
0125.000 Insurance OPT Out	3,680	11,040	10,599	10,599	10,599
0140.000 Overtime	34,683	38,836	28,279	25,000	30,000
0150.000 Acting Next-In-Rank Pay	1,194	434	914	1,000	1,000
0155.000 Holiday Pay	11,076	12,656	12,436	0	0
0170.000 Overtime Meals	2,098	2,220	1,355	1,100	1,500
0181.000 Vacation Pay	14,621	24,086	11,716	0	0
0182.000 Personal Time	4,017	3,361	3,153	0	0
0184.000 Funeral Leave	1,100	772	889	0	0
0186.000 Call-In Time	6,924	7,333	6,868	4,000	6,000
0187.000 Union Time	2,304	1,174	131	0	0
0189.000 Sick Leave	13,157	22,634	14,057	0	0
0250.000 Other Equipment	0	0	1,514	0	0
0413.000 Safety Shoes	530	695	975	770	770
0419.004 Agricultural/Botanical	208	971	296	425	425
0419.005 Tools & Machine Parts	4,174	2,293	2,909	3,000	3,000
0419.009 Misc Chemicals	136	53	0	680	680
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0419.009					
Aerosol sprays for bugs, bees, etc.			2020	Misc. Chemicals	
0419.500 Safety Supplies	1,535	815	2,909	3,000	3,000
0419.599 Undesignated Supplies	1,824	1,837	508	1,955	1,955
0421.002 Wireless Services	388	388	324	700	800
0433.000 Liability Insurance	1,572	1,493	1,317	1,705	1,936
0444.000 Repair Of Equipment	7,287	1,791	11,092	8,000	7,000
0449.050 Licenses and Permits	0	0	0	300	300
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.050					
As needed to pay for certifications, licensing, etc.			2020	Licenses and Permits	
0449.599 Undesignated Services	0	300	150	200	200
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0449.599					
Rust coat protection			2020	Undesignated Services	
0461.000 Postage	0	0	0	20	20
0463.000 Travel & Training Expens	643	163	464	500	500
DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0463.000					
Training as needed, to keep Forester updated in new, improved methods of tree maintenance and health. Also training for crew in safety.			2020	Travel & Training Expense	
0466.000 Books,Mags. & Membership	100	100	100	100	100

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

Sub Dept 0000 - .					

DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0466.000					
NYS Urban Forestry Council membership.				2020	Books, Magazines and Membership
0810.000 Social Security	23,926	27,101	25,179	26,289	27,645
0820.000 Worker's Compensation	37,912	22,465	23,873	24,275	24,275
0830.000 Life Insurance	717	798	793	830	876
0860.000 Medical Insurance	123,939	113,356	100,417	102,312	137,744
0861.000 Dental Insurance	7,152	6,613	5,632	5,872	6,590

. TOTAL :	524,799	535,478	507,441	524,575	579,194

FORESTRY TOTAL :	524,799	535,478	507,441	524,575	579,194

**BUDGET
PERSONNEL**

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

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Forester	7210	1	\$ 63,225	1	\$ 65,188
Climber I	5711	2	69,242	2	73,649
Climber II	5712	2	77,415	2	79,004
Climber III	5713	2	92,061	2	94,438
TOTAL		7	\$ 301,943	7	\$ 312,279

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=====					
Fund A - General Fund					
=====					
Department 8686 - Comm Dev Administration					

Sub Dept 0000 - .					

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

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

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

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	1,948,415	1,935,836	2,055,972	2,046,960	1,971,059

. TOTAL :	1,948,415	1,935,836	2,055,972	2,046,960	1,971,059

NYS ERS TOTAL :	1,948,415	1,935,836	2,055,972	2,046,960	1,971,059

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9015 - Police & Fire Retirement					

Sub Dept 0000 - .					

0802.000 NYS-P&F Retirement	5,961,626	6,608,368	6,617,724	6,689,866	6,756,553
	-----	-----	-----	-----	-----
. TOTAL :	5,961,626	6,608,368	6,617,724	6,689,866	6,756,553
	-----	-----	-----	-----	-----
POLICE & F TOTAL . . . :	5,961,626	6,608,368	6,617,724	6,689,866	6,756,553

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9020 - Building Trades Benefits					

Sub Dept 0000 - .					

0803.000 Building Trades Benefits	0	0	0	0	10,000

. TOTAL :	0	0	0	0	10,000

BUILDING T TOTAL . . . :	0	0	0	0	10,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9045 - Life Insurance					

Sub Dept 0000 - .					

0830.000 Life Insurance	21,622	21,216	18,232	27,330	25,336
	-----	-----	-----	-----	-----
. TOTAL :	21,622	21,216	18,232	27,330	25,336
	-----	-----	-----	-----	-----
LIFE INSUR TOTAL . . . :	21,622	21,216	18,232	27,330	25,336

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	106,021	68,093	45,193	80,000	100,000

. TOTAL :	106,021	68,093	45,193	80,000	100,000

UNEMPLOYME TOTAL . . . :	106,021	68,093	45,193	80,000	100,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospital/Medical Ins					

Sub Dept 0000 - .					

0125.000 Insurance OPT Out	0	0	5,000	10,000	10,000
0810.000 Social Security	0	0	383	765	765
0860.000 Medical Insurance	8,595,459	8,610,903	9,292,970	9,603,681	10,407,554

. TOTAL :	8,595,459	8,610,903	9,298,353	9,614,446	10,418,319

HOSPITAL/M TOTAL . . . :	8,595,459	8,610,903	9,298,353	9,614,446	10,418,319

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9085 - Supplemental Disability					

Sub Dept 0000 - .					

0870.000 Section 207A/Fire	644,364	761,526	793,240	785,104	772,928

. TOTAL :	644,364	761,526	793,240	785,104	772,928

SUPDELBENF TOTAL . . . :	644,364	761,526	793,240	785,104	772,928

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

Sub Dept 0000 - .					

0861.000 Dental Insurance	328,396	330,161	362,479	368,893	373,491

. TOTAL :	328,396	330,161	362,479	368,893	373,491

DENTAL INS TOTAL . . . :	328,396	330,161	362,479	368,893	373,491

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund A - General Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					
0900.AT Transfer To Train Statio	36,270	41,521	146,152	193,547	146,835
0900.CD Transfer To Com. Dev.	0	300,899	0	272,989	209,596
0900.CS Transfer To Ins. Reserve	300,000	300,000	300,000	650,000	550,000
0900.GC Transfer To Golf Course	204,287	283,486	0	0	0
0900.H0611 Transfer to Capital Proj	40,871-	0	0	0	0
0900.H0912 Transfer To Capital Fund	35,680	0	0	0	0
0900.L Transfer To Library	1,855,612	1,905,612	1,813,302	1,804,996	1,804,996
0900.V Transfer To Debt Service	6,046,536	5,953,800	6,219,810	5,904,560	6,079,347

. TOTAL :	8,437,514	8,785,318	8,479,264	8,826,092	8,790,774

INTERFUND TOTAL :	8,437,514	8,785,318	8,479,264	8,826,092	8,790,774

EXPENSE TOTAL :	88,263,778	92,193,865	91,676,405	91,253,234	94,969,356

GenerlFund TOTAL EXPENSE . . :	88,263,778	92,193,865	91,676,405	91,253,234	94,969,356
=====					
GENERLFUND TOTAL :	88,263,778	92,193,865	91,676,405	91,253,234	94,969,356
=====					
TOTAL EXPENSES :	88,263,778	92,193,865	91,676,405	91,253,234	94,969,356
=====					
GRAND TOTAL :	88,263,778	92,193,865	91,676,405	91,253,234	94,969,356

Community Development

CITY OF NIAGARA FALLS, NY
COMMUNITY DEVELOPMENT DEPARTMENT
2020 ADOPTED BUDGET

	2020 PROPOSED BUDGET
<u>REVENUES</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)	\$ 444,000
Section 8 Moderate Rehabilitation A Administration Funding (Federal)	\$ 7,163
LISC Zombie Fight Program Administration Funding (State)	\$ 94,185
CDBG Rehab Program Delivery (Personnel) (Federal)	\$ 98,000
CDBG Rehab Program Delivery (Operating Costs) (Federal)	\$ 22,000
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)	\$ 3,457,456
Section 8 Moderate Rehabilitation A Funding (Federal)	\$ 44,521
LISC Zombie Fight Program Funding (State)	\$ 55,815
TOTAL REVENUES	<u>\$ 6,723,140</u>

<u>EXPENDITURES</u>	
<u>ADMINISTRATIVE COSTS</u>	
Bi-Weekly Payroll	\$ 691,656
Insurance Opt-Out	\$ 31,890
Medical Insurance (current employees only)	\$ 225,086
Dental Insurance (current employees only)	\$ 10,786
Life Insurance (current employees only)	\$ 2,250
Pension	\$ 136,419
Social Security	\$ 57,180
Operating Costs	\$ 95,883
Additional Pay Period	\$ 45,795
Total Administrative Costs	<u>\$ 1,296,944</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	\$ 55,815
Rehab Unit Non Administrative Costs	\$ 22,000
ESG Non-Administrative Costs	\$ 186,000
HOME Non-Administrative Costs	\$ 270,000
Total Non Administrative Costs	<u>\$ 5,635,792</u>
TOTAL EXPENDITURES	<u>\$ 6,932,737</u>

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

Required City Funds:	<u>\$ 209,596</u>
-----------------------------	--------------------------

BUDGET PERSONNEL

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

CODE: CD

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
Director of Community Development	2435	1	\$ 83,232	1	\$ 74,769
Rehabilitation Supervisor	2436	1	63,050	1	63,723
CD Home Ownership Specialist	2442	1	50,986	1	51,659
Accountant-CD	1197	1	62,847	-	-
Compliance Officer-CD	2441	1	47,966	1	49,520
Neighborhood Development Specialist	2448	1	61,952	1	62,625
Housing Quality Specialist	2443	2	88,995	2	81,431
LH Special Program Coordr.	2449	1	49,298	1	54,149
Assoc. Lsd. Hsg. Counselor	2452	2	77,741	2	79,741
Leased Housing Data Clerk	2459	2	47,832	1	33,109
Leased Housing Staff Supervisor	2465	1	55,227	1	56,367
Zombie Fight Coordinator ¹	2466	1	61,000	-	-
Finance Manager	2434	1	76,235	1	76,906
Stipend-CD Home Ownership Specialist		-	5,000	-	5,000
Stipend-Leased Housing Staff Supervisor		-	5,000	-	5,000
TOTAL		16	\$ 836,361	13	\$ 693,999

1. Fully Funded By Grant

TRAIN STATION

REVENUES

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ACCOUNT	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2020 Council Adopted
=====					
Fund AT - Train Station					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1789.001 Amtrak Lease	0	200,351	225,019	207,118	272,592
1789.002 Underground Railroad	0	0	15,946	25,027	26,742
1789.004 Other Trainstation Rev	0	48,515	0	0	0
5031.A Transfer Fr General Fund	36,270	41,521	146,152	193,547	146,835
5031.GC Transfer Fr GolfCrs Fund	0	0	4,145	0	0
SUB DEPT TOTAL . . :	36,270	290,387	391,262	425,692	446,169

REVENUE TOTAL :	36,270	290,387	391,262	425,692	446,169

REVENUE TOTAL :	36,270	290,387	391,262	425,692	446,169

TrainStat TOTAL REVENUE . :	36,270	290,387	391,262	425,692	446,169
=====					
TRAINSTAT TOTAL :	36,270	290,387	391,262	425,692	446,169
=====					
TOTAL REVENUES :	36,270	290,387	391,262	425,692	446,169
=====					
GRAND TOTAL :	36,270	290,387	391,262	425,692	446,169
=====					

TRAIN STATION EXPENDITURES

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 BUDGET LISTING

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund AT - Train Station					
=====					
EXPENSE					
Department 1620 - Buildings					

Sub Dept 2305 - Train Station					

0110.000 Biweekly Payroll	0	55,373	92,732	115,760	119,203
0130.000 Temporary Payroll	1,056	0	0	0	0
0140.000 Overtime	4,207	17,439	19,849	15,000	15,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0140.000			2020	Overtime	
Necessary to cover holidays and employee call ins.					
0155.000 Holiday Pay	0	2,467	4,928	0	0
0170.000 Overtime Meals	0	440	935	600	600
0181.000 Vacation Pay	0	2,526	9,599	0	0
0182.000 Personal Time	0	635	1,534	0	0
0184.000 Funeral Leave	0	109	0	0	0
0186.000 Call-In Time	0	158	285	1,000	1,000
0189.000 Sick Leave	0	1,281	1,760	0	0
0413.000 Safety Shoes	0	0	105	330	330
0419.003 Cleaning/Sanitary	0	1,068	1,090	2,500	2,500
0419.005 Tools & Machine Parts	0	50	0	500	500
0419.006 Construction/Repair	0	968	613	500	500
0419.009 Misc Chemicals	0	0	500	500	500
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.009			2020	Misc. Chemicals	
Ice melter					
0419.500 Safety Supplies	0	0	0	200	200
0419.599 Undesignated Supplies	0	3,283	2,591	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0419.599			2020	Undesignated Supplies	
Trash cans, batteries, signs and annual replacement of HVAC filters.					
0421.001 Phone Extension Chgs	0	0	980	1,080	1,080
0421.007 Data Lines/Internet	1,316	10,772	10,510	9,480	9,600
0422.000 Light & Power	0	18,732	16,960	25,000	25,000
0423.000 Water/Sewer	0	2,868	2,711	6,500	6,500
0424.000 Natural Gas	3,287	6,915	8,712	12,000	12,000
0432.000 Property Insurance	0	32,444	33,275	40,196	36,215
0433.000 Liability Insurance	26,001	24,536	25,644	38,127	41,940
0443.000 Repair Of Real Property	0	0	0	2,000	1,000
0444.000 Repair Of Equipment	0	350	5,392	2,000	2,000
0449.004 Special Security	0	69,022	52,673	55,000	60,100
0449.599 Undesignated Services	0	7,257	12,125	5,000	11,000
DOCUMENTS FOR ACCOUNT . . . : AT.1620.2305.0449.599			2020	Undesignated Services	
Elevators, boiler, backup generator, cooling tower, rodent control, window cleaning, etc.					

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 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	403	6,153	10,069	10,126	10,389
0820.000 Worker's Compensation	0	0	10,194	9,558	9,558
0830.000 Life Insurance	0	155	307	316	336
0860.000 Medical Insurance	0	18,318	45,501	48,231	53,055
0861.000 Dental Insurance	0	1,050	2,520	2,520	1,764

TRAINSTAT TOTAL :	36,270	284,369	374,094	408,524	426,370

BUILDINGS TOTAL . . . :	36,270	284,369	374,094	408,524	426,370

**BUDGET
PERSONNEL**

DEPARTMENT: TRAIN STATION

DIVISION:

CODE: AT.1620.2305

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5760	2	\$ 75,229	2	\$ 77,916
MW - 2	5770	1	40,531	1	41,287
	TOTAL	3	\$ 115,760	3	\$ 119,203

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund AT - Train Station					
=====					
Department 9010 - NYS Employees' Retirement					

Sub Dept 0000 - .					

0801.000 NYS-ERS Retirement	0	6,019	17,168	17,168	19,799

. TOTAL :	0	6,019	17,168	17,168	19,799

NYS ERS TOTAL :	0	6,019	17,168	17,168	19,799

EXPENSE TOTAL :	36,270	290,388	391,262	425,692	446,169

TrainStat TOTAL EXPENSE . :	36,270	290,388	391,262	425,692	446,169
=====					
TRAINSTAT TOTAL :	36,270	290,388	391,262	425,692	446,169
=====					
TOTAL EXPENSES :	36,270	290,388	391,262	425,692	446,169
=====					
GRAND TOTAL :	36,270	290,388	391,262	425,692	446,169
=====					

PARKING OPERATIONS

REVENUES

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

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ACCOUNT	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2020 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1720.001 Conference Center Parkin	3,985	11,500	0	0	0
1720.002 Niagara St Lot-Public	168,973	171,498	206,297	200,000	200,000
1720.003 3rd Street Lot-Public	57,075	24,778	24,218	25,000	20,000
1720.004 City Parking Ramp-Public	942,644	1,069,762	884,231	900,000	900,000
1720.006 NF Bridge Comm-Pkg Ramp	35,000	30,450	30,900	31,800	30,900
1720.007 1st/Rainbow Blvd Lot-Pub	60,054	7,310	0	0	0
1720.010 Hotel Agreements	64,125	64,430	76,160	62,800	70,000

DOCUMENTS FOR ACCOUNT . . . : PO.0000.1720.010 2020 Amount Includes:
 Hotel contract with Sheraton at the Falls (Annual \$50,400)
 Hotel contract with Quality Inn & Suites (estimate based upon usage)

1720.011 Giacomo Bldg-4th St Lot	7,935	15,870	23,805	15,870	15,870
1720.012 Jefferson Apts-3rd St Lo	14,000	14,400	24,400	26,400	26,400
1720.013 NTCC-1st & Rainbow Lot	12,000	12,000	12,000	12,000	12,000
1720.014 NCCC/Culinary	0	0	39,000	39,000	39,000
1720.015 Key Source Aquisition Co	0	0	7,340	5,000	9,000
1720.016 Northern Custom Srv. Inc	0	0	6,400	5,000	7,680
1720.017 Hyatt Hotel	0	0	21,000	36,000	36,000
1720.018 New Directions Family Sv	0	0	2,290	0	5,280
1720.019 Power City Building	0	0	0	0	2,400
1720.020 Snow Park Parcel	0	0	0	0	75,000
1740.001 Parking Meters Daily	554,356	877,571	1,385,345	1,100,000	1,300,000
2412.008 Ground Lease/Ramp II	3,840	3,840	3,840	3,840	3,840
2417.005 Cash Short/Over Park Lot	164-	81	86	0	0
2417.006 Cash Short/Over Park Ram	54-	105-	1,504-	0	0
2417.009 Cash Short/Over RV Lot	0	0	5-	0	0
2770.599 Undesignated Misc Rev	1,710	180-	50-	0	0

SUB DEPT TOTAL . . :	1,925,479	2,303,205	2,745,753	2,462,710	2,753,370
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REVENUE TOTAL :	1,925,479	2,303,205	2,745,753	2,462,710	2,753,370
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REVENUE TOTAL :	1,925,479	2,303,205	2,745,753	2,462,710	2,753,370
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Park Oper TOTAL REVENUE . . :	1,925,479	2,303,205	2,745,753	2,462,710	2,753,370
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ACCOUNT	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2020 Council Adopted
Fund PO - Parking Operations					
PARK OPER TOTAL :	1,925,479	2,303,205	2,745,753	2,462,710	2,753,370
	=====	=====	=====	=====	=====
TOTAL REVENUES :	1,925,479	2,303,205	2,745,753	2,462,710	2,753,370
	=====	=====	=====	=====	=====
GRAND TOTAL :	1,925,479	2,303,205	2,745,753	2,462,710	2,753,370

PARKING OPERATIONS EXPENDITURES

City of Niagara Falls **LIVE**
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FINANCIAL MANAGEMENT
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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
EXPENSE					
Department 1720 - Parking					
Sub Dept 2560 - Parking Operations					
0110.000 Biweekly Payroll	62,425	68,877	68,609	82,767	85,205
0130.000 Temporary Payroll	146,833	207,506	260,333	195,000	260,000
0140.000 Overtime	3,890	1,990	7,251	2,000	2,250
0150.000 Acting Next-In-Rank Pay	24	59	22	0	0
0155.000 Holiday Pay	3,150	3,420	3,746	0	0
0170.000 Overtime Meals	45	200	215	100	100
0181.000 Vacation Pay	3,857	3,909	4,920	0	0
0182.000 Personal Time	908	746	774	0	0
0184.000 Funeral Leave	0	0	326	0	0
0186.000 Call-In Time	105	0	0	200	225
0189.000 Sick Leave	3,161	2,806	3,013	0	0
0190.000 Vacation Cash Conversion	1,404	1,404	1,630	0	0
0411.000 Office Supplies	419	194	0	0	0
0412.000 Uniforms	286	428	233	500	500
0413.000 Safety Shoes	104	0	108	220	220
0414.000 Auto/Equip-Gas,Oil,Greas	253	269	215	500	500
0416.000 Consumable Printed Forms	5,765	8,162	7,577	7,000	7,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0416.000 2020 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	126	0	4,097	300	300
0419.003 Cleaning/Sanitary	3,645	2,080	1,014	3,300	3,300
0419.005 Tools & Machine Parts	251	1,298	352	1,200	1,200
0419.006 Construction/Repair	3,293	2,718	4,566	3,100	3,100
0419.009 Misc Chemicals	1,000	1,000	1,297	1,500	1,500
0419.500 Safety Supplies	0	0	0	0	200
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.500 2020 Safety Supplies					
Contractual safety glasses					
0419.599 Undesignated Supplies	1,995	2,654	3,827	2,100	2,100
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0419.599 2020 Undesignated Supplies					
Light bulbs, batteries, keys, counterfeit pens, etc.					
0421.001 Phone Extension Chgs	1,987	1,834	1,773	2,100	2,100
0421.002 Wireless Services	1,057	2,727	2,649	3,500	2,800
0422.000 Light & Power	11,818	15,246	12,255	14,800	14,800
0423.000 Water/Sewer	3,201	744	2,475	3,500	3,500
0431.000 Surety Bonds	260	218	218	260	223
0432.000 Property Insurance	28,299	34,240	29,572	30,957	32,814

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FINANCIAL MANAGEMENT
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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1720 - Parking					

Sub Dept 2560 - Parking Operations					

0433.000 Liability Insurance	1,773	1,687	4,452	5,763	9,090
0440.003 Motor Vehicle Equipment	4,195	4,195	4,195	4,196	4,500
0444.000 Repair Of Equipment	27,974	34,540	25,017	30,000	30,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0444.000			2020	Repair of Equipment	
Contracted repairs to aging parking equipment ie. gate arms, ticket spitters, as well as the five elevators.					
0449.004 Special Security	76,208	56,621	0	0	0
0449.599 Undesignated Services	1,813	3,992	2,427	4,000	4,000
DOCUMENTS FOR ACCOUNT . . . : PO.1720.2560.0449.599			2020	Undesignated Services	
Fire alarm supression service and inspections, etc.					
0460.000 Bank Fees	46	0	0	100	0
0465.000 Laundry & Cleaning	917	649	1,236	1,700	1,700
0810.000 Social Security	17,274	22,255	26,839	21,425	26,605
0820.000 Worker's Compensation	15,425	15,016	15,959	21,308	21,308
0830.000 Life Insurance	191	210	224	233	239
0860.000 Medical Insurance	15,851	15,851	16,406	17,391	19,129
0861.000 Dental Insurance	1,008	1,008	1,008	1,008	1,008

PARK OPERT TOTAL :	452,236	520,753	520,830	462,028	541,516

PARKING TOTAL :	452,236	520,753	520,830	462,028	541,516

**BUDGET
PERSONNEL**

DEPARTMENT: PARKING OPERATIONS

DIVISION:

CODE: PO.1720.2560

JOB TITLE	CODE	2019 ADOPTED		2020 ADOPTED	
		# OF POSITIONS	APPROPRIATION	# OF POSITIONS	APPROPRIATION
MW - 1	5496	1	\$ 43,219	1	\$ 43,987
MW - 2	5760	1	39,548	1	41,218
	TOTAL	2	\$ 82,767	2	\$ 85,205

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 1740 - On Street Parking Meters					

Sub Dept 2600 - Parking Meters					

0419.003 Cleaning/Sanitary	0	942	276	500	500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.003 2020 Cleaning Supplies					
Towels and solution to clean tops of meters for satellite reception.					
0419.005 Tools & Machine Parts	0	0	2,096	2,500	2,500
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.005 2020 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	1,777	127	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0419.599 2020 Undesignated Supplies					
Snow brushes, receipt paper, etc					
0444.000 Repair Of Equipment	0	4,107	11,730	12,000	25,000
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.000 2020 Repair of Equipment					
Maintenance agreement for parking meters.					
0444.007 Software Maintenance	0	24,750	26,281	26,500	33,300
DOCUMENTS FOR ACCOUNT . . . : PO.1740.2600.0444.007 2020 Software Maintenance					
myParkfolio software for 42 meters and ePermit software.					
0449.599 Undesignated Services	0	3,258	323	1,000	1,000
0460.000 Bank Fees	35,679	52,148	60,280	49,000	65,000

PRK METERS TOTAL :	35,679	86,982	101,113	93,500	129,300

PRK METERS TOTAL . . . :	35,679	86,982	101,113	93,500	129,300

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9050 - Unemployment Insurance					

Sub Dept 0000 - .					

0840.000 Unemployment Ins. Nys	9,748	2,433	2,490	10,500	6,000
	-----	-----	-----	-----	-----
. TOTAL :	9,748	2,433	2,490	10,500	6,000
	-----	-----	-----	-----	-----
UNEMPLOYME TOTAL . . . :	9,748	2,433	2,490	10,500	6,000

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund PO - Parking Operations					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	1,280,720	1,548,740	1,974,870	1,896,682	2,076,554
0900.V Transfer To Debt Service	147,100	144,300	146,450	0	0

. TOTAL :	1,427,820	1,693,040	2,121,320	1,896,682	2,076,554

INTERFUND TOTAL :	1,427,820	1,693,040	2,121,320	1,896,682	2,076,554

EXPENSE TOTAL :	1,925,483	2,303,208	2,745,753	2,462,710	2,753,370

Park Oper TOTAL EXPENSE . . :	1,925,483	2,303,208	2,745,753	2,462,710	2,753,370
=====					
PARK OPER TOTAL :	1,925,483	2,303,208	2,745,753	2,462,710	2,753,370
=====					
TOTAL EXPENSES :	1,925,483	2,303,208	2,745,753	2,462,710	2,753,370
=====					
GRAND TOTAL :	1,925,483	2,303,208	2,745,753	2,462,710	2,753,370
=====					

LIBRARY FUND

CITY OF NIAGARA FALLS, NY
2020 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

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ACCOUNT	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2020 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

1113.000 Room Occupancy Tax	2,562,901	2,715,546	2,988,943	2,400,000	2,400,000
1114.000 Trolley Service Tax	640,725	678,886	747,236	600,000	600,000
1190.000 Int/Pnty Non Property Ta	7,929	13,994	26,692	0	0
2701.000 Refund Appro Exp Prior Y	0	0	2,737-	0	0

SUB DEPT TOTAL . :	3,211,555	3,408,426	3,760,134	3,000,000	3,000,000

REVENUE TOTAL :	3,211,555	3,408,426	3,760,134	3,000,000	3,000,000

REVENUE TOTAL :	3,211,555	3,408,426	3,760,134	3,000,000	3,000,000

Tourism TOTAL REVENUE . :	3,211,555	3,408,426	3,760,134	3,000,000	3,000,000

TOURISM TOTAL :	3,211,555	3,408,426	3,760,134	3,000,000	3,000,000

TOTAL REVENUES :	3,211,555	3,408,426	3,760,134	3,000,000	3,000,000

GRAND TOTAL :	3,211,555	3,408,426	3,760,134	3,000,000	3,000,000

TOURISM FUND

EXPENDITURES

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
EXPENSE					
Department 6410 - Tourism					

Sub Dept 0000 - .					

0446.009 Music Licenses	1,338	2,155	2,223	2,300	2,300
0449.071 Signage	0	3,272	0	0	0
0449.073 City Concerts	8,340	12,290	4,344	15,000	15,000
0449.114 NFTA Trolley Services	560,000	566,300	580,500	600,000	600,000
0449.599 Undesignated Services	2,200,937	2,490,488	2,632,337	2,186,468	2,163,641
DOCUMENTS FOR ACCOUNT . . . : T.6410.0000.0449.599			2020	Amount includes:	
Payment to NTCC:	\$2,000,000				
Payment to Falls Illumination Board:	\$ 40,000				
Payment to NTCC for Shared Employee Agrmt.:	\$ 40,000				
Contingency for Special Events:	\$ 83,641				
0464.000 Local Mtng Cost/Mileage	35	0	0	0	0
0467.000 Advertising	6,541	2,849	0	0	0
. TOTAL :	2,777,191	3,077,354	3,219,404	2,803,768	2,780,941
TOURISM TOTAL :	2,777,191	3,077,354	3,219,404	2,803,768	2,780,941

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund T - Tourism Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	181,658	285,777	164,447	196,232	219,059
DOCUMENTS FOR ACCOUNT . . . : T.9901:0000.0900.A 2020 Amount includes:					
Transfer to the General Fund for 5% Bed Tax Administration: \$125,000					
Transfer to the General Fund for (4)Police Officers that are					
stationed downtown in the tourist area during the summer months.					
The (4) Officers are the NF School Resource Officers \$94,059					
0900.GC Transfer To Golf Course	200,000	0	0	0	0

. TOTAL :	381,658	285,777	164,447	196,232	219,059

INTERFUND TOTAL :	381,658	285,777	164,447	196,232	219,059

EXPENSE TOTAL :	3,158,849	3,363,131	3,383,851	3,000,000	3,000,000
=====					
Tourism TOTAL EXPENSE . . :	3,158,849	3,363,131	3,383,851	3,000,000	3,000,000
=====					
TOURISM TOTAL :	3,158,849	3,363,131	3,383,851	3,000,000	3,000,000
=====					
TOTAL EXPENSES :	3,158,849	3,363,131	3,383,851	3,000,000	3,000,000
=====					
GRAND TOTAL :	3,158,849	3,363,131	3,383,851	3,000,000	3,000,000
=====					

DEBT SERVICE FUND

REVENUES

City of Niagara Falls **LIVE**
 DATE 12/13/19
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FINANCIAL MANAGEMENT
 BUDGET LISTING

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ACCOUNT	2016 Actual Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2020 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department 0000 - Revenue					

Sub Dept ORG. 3					

2230.GA Water Board - Sewer Div	1,868	0	0	1,343	0
2401.001 Paying Agent Rebate	0	0	2,000	0	0
2710.000 Bond Premium	2,305,830	0	0	0	0
2710.002 Bond-return of excess fd	0	0	98	0	0
3389.014 NYPA	850,000	850,000	850,000	850,000	850,000
4999.000 Appropriated Fund Balanc	0	0	0	100,000	0
5031.A Transfer Fr General Fund	6,046,536	5,953,800	6,219,810	5,904,560	6,079,347
5031.CE Transfer Fr Surface Lots	147,100	144,300	0	0	0
5031.H0629 Trnsfr New Municipal Bld	36,196	0	0	0	0
5031.H1119 Trnsfr Truck Storage DPW	0	0	26,885	0	0
5031.PO Transfer Fr Parking Oper	0	0	146,450	0	0
5791.000 Proceeds - Refd'g Bond	37,490,000	0	0	0	0
	-----	-----	-----	-----	-----
SUB DEPT TOTAL . :	46,877,530	6,948,100	7,245,243	6,855,903	6,929,347
	-----	-----	-----	-----	-----
REVENUE TOTAL :	46,877,530	6,948,100	7,245,243	6,855,903	6,929,347
	-----	-----	-----	-----	-----
REVENUE TOTAL :	46,877,530	6,948,100	7,245,243	6,855,903	6,929,347
	-----	-----	-----	-----	-----
Debt Servi TOTAL REVENUE . :	46,877,530	6,948,100	7,245,243	6,855,903	6,929,347
	=====	=====	=====	=====	=====
DEBT SERVI TOTAL :	46,877,530	6,948,100	7,245,243	6,855,903	6,929,347
	=====	=====	=====	=====	=====
TOTAL REVENUES :	46,877,530	6,948,100	7,245,243	6,855,903	6,929,347
	=====	=====	=====	=====	=====
GRAND TOTAL :	46,877,530	6,948,100	7,245,243	6,855,903	6,929,347

DEBT SERVICE FUND

EXPENDITURES

City of Niagara Falls **LIVE**
 DATE 12/13/19
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FINANCIAL MANAGEMENT
 BUDGET LISTING

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 1380 - Paying Agent Fees					

Sub Dept 0000 - .					

0449.599 Undesignated Services	1,883	0	1,750	0	0
0468.000 Paying Agent Commissions	451,260	66,256	0	50,000	50,000

. TOTAL :	453,143	66,256	1,750	50,000	50,000

Payingagen TOTAL . . . :	453,143	66,256	1,750	50,000	50,000

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

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9710 - Serial Bonds					

Sub Dept 0000 - .					

0600.000 Principal On Debt	3,959,211	4,177,269	4,309,932	3,955,616	4,255,220
0700.000 Interest On Debt	2,186,733	1,875,071	2,009,266	1,900,287	1,774,127

. TOTAL :	6,145,944	6,052,340	6,319,198	5,855,903	6,029,347

SERIAL BON TOTAL . . . :	6,145,944	6,052,340	6,319,198	5,855,903	6,029,347

City of Niagara Falls **LIVE**
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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	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9901 - Interfund Transfers					

Sub Dept 0000 - .					

0900.A Transfer To General Fund	850,000	1,150,000	1,150,000	950,000	850,000
	-----	-----	-----	-----	-----
. TOTAL :	850,000	1,150,000	1,150,000	950,000	850,000
	-----	-----	-----	-----	-----
INTERFUND TOTAL . . . :	850,000	1,150,000	1,150,000	950,000	850,000

City of Niagara Falls **LIVE**
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 BUDGET LISTING

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ACCOUNT	2016 Actual Expense	2017 Actual Expense	2018 Actual Expense	2019 Adopted Budget	2020 Council Adopted
=====					
Fund V - Debt Service Fund					
=====					
Department 9991 - Payment To Escrow Agent					

Sub Dept 0000 - .					

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

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

EXPENSE TOTAL :	46,790,299	7,268,596	7,470,948	6,855,903	6,929,347

Debt Servi TOTAL EXPENSE . :	46,790,299	7,268,596	7,470,948	6,855,903	6,929,347
=====					
DEBT SERVI TOTAL :	46,790,299	7,268,596	7,470,948	6,855,903	6,929,347
=====					
TOTAL EXPENSES :	46,790,299	7,268,596	7,470,948	6,855,903	6,929,347
=====					
GRAND TOTAL :	46,790,299	7,268,596	7,470,948	6,855,903	6,929,347
=====					